

BUDGET UNIT DETAILS

Budget Unit 1011

Revenue Detail

Board of Supervisors

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-55 Property Taxes-In Lieu Local Sales&	0	0	0	0	0
10-56 Property Taxes-Prop Tax In-Lieu of	0	0	0	0	0
10-60 Other Taxes-Retail Sales and Use	0	0	0	0	0
21-50 Permits-Franchises	0	0	0	0	0
31-90 Fines, Forfeit, Penalties-Forfeitur	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
42-10 Rents & Concessions-Rents & Concess	0	0	0	0	0
52-60 State Taxes-Motor Vehicle In Lieu	24,000	23,000	0	0	23,000
52-90 State Taxes-Other In Lieu	0	0	0	0	0
53-60 State Admin Program-Mental Health	0	0	0	0	0
53-80 State Admin Program-Other Health	0	0	0	0	0
54-80 State Aid-Tobacco Settlement	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
54-99 State Aid-Sales & Use Tax Reimburse	0	0	0	0	0
55-90 Other Federal-In Lieu Taxes	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
69-20 Other Current Services-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-99 Other-Donations	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0

Budget Unit 1011

Revenue Detail

Board of Supervisors

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	24,000	23,000	0	0	23,000

Appropriation Detail

Budget Unit 1011

2018-19

Board of Supervisors

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	320,965	320,965	0	0	320,965
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	24,806	24,806	0	0	24,806
02-22 Retirement Contributions-PERS	51,569	45,263	0	0	45,263
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	29,013	29,009	0	0	29,009
03-31 Insurance-Unemployment	808	2,247	0	0	2,247
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation	859	844	0	0	844
12-00 Communications	5,100	5,100	0	0	5,100
15-12 Insurance-Public Liability	2,702	2,217	0	0	2,217
15-13 Insurance-Fire & Allied Cvrgrs	101	102	0	0	102
17-00 Maintenance-Equipment	500	500	0	0	500
20-00 Memberships	0	0	0	0	0
22-70 Office Expense-Supplies	2,500	3,000	0	0	3,000
22-71 Office Expense-Postage	500	500	0	0	500
22-72 Office Expense-Books & Periodicals	100	100	0	0	100
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
24-00 Publications & Legal Ntcs	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	3,500	3,500	0	0	3,500
29-50 Transportation & Travel-Transportat	10,000	11,000	0	0	11,000
29-51 Transportation & Travel-Cent. Gar.-	500	500	0	0	500

Appropriation Detail

Budget Unit 1011

2018-19

Board of Supervisors

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
38-00 Inventory Items	0	5,578	0	0	5,578
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
48-00 Taxes & Assessments	0	0	0	0	0
52-10 Other Charges-Contrib to Non-Co Gov	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
Grand Total	455,923	457,631	0	0	457,631

Budget Unit 1012

Revenue Detail

Administrative Office

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-10 Rents & Concessions-Rents & Concess	5,500	5,000	0	0	5,000
54-90 State Aid-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
69-20 Other Current Services-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	5,500	5,000	0	0	5,000

Appropriation Detail

Budget Unit 1012

2018-19

Administrative Office

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	677,574	671,578	0	0	671,578
01-12 Salaries & Wages-Extra Help	34,193	31,565	0	0	31,565
01-13 Salaries & Wages-OT, Holiday, Stby	500	0	0	0	0
01-14 Salaries & Wages-Other, Term	17,350	13,869	0	0	13,869
02-21 Retirement Contributions-FICA	53,293	51,548	0	0	51,548
02-22 Retirement Contributions-PERS	108,946	120,770	0	0	120,770
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	85,219	95,645	0	0	95,645
03-31 Insurance-Unemployment	1,817	4,998	0	0	4,998
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation	1,203	1,435	0	0	1,435
12-00 Communications	4,000	4,000	0	0	4,000
14-00 Household Expense	0	0	0	0	0
15-10 Insurance-Other	0	0	8,900	0	8,900
15-12 Insurance-Public Liability	2,424	2,166	0	0	2,166
15-13 Insurance-Fire & Allied Cvrgrs	463	469	0	0	469
17-00 Maintenance-Equipment	300	900	0	0	900
18-00 Maint-Bldgs & Imprvmts	0	0	0	0	0
20-00 Memberships	10,380	9,336	0	0	9,336
22-70 Office Expense-Supplies	5,000	8,000	0	0	8,000
22-71 Office Expense-Postage	500	500	0	0	500
22-72 Office Expense-Books & Periodicals	150	150	0	0	150
23-80 Prof & Specialized Svcs-Professiona	82,348	155,000	(11,324)	0	143,676
24-00 Publications & Legal Ntcs	1,000	1,500	0	0	1,500

Appropriation Detail

Budget Unit 1012

2018-19

Administrative Office

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
28-30 Special Departmental Exp-Supplies &	1,000	1,500	0	0	1,500
29-50 Transportation & Travel-Transportat	3,000	3,500	0	0	3,500
29-51 Transportation & Travel-Cent. Gar.-	500	500	0	0	500
38-00 Inventory Items	500	2,500	0	0	2,500
52-10 Other Charges-Contrib to Non-Co Gov	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(205,163)	(126,693)	0	0	(126,693)
80-81 Other Financing Uses-Intrafund Reim	(130,068)	(132,568)	2,424	0	(130,144)
Grand Total	758,829	924,568	0	0	924,568

Budget Unit 1014

Revenue Detail

Clerk to Bd of Supervisor

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-60 Permits-Other	0	0	0	0	0
69-20 Other Current Services-Other	80	50	0	0	50
79-90 Other-Miscellaneous	3,000	2,100	0	0	2,100
Grand Total	3,080	2,150	0	0	2,150

Appropriation Detail

Budget Unit 1014

2018-19

Clerk to Bd of Supervisor

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	40,085	42,084	0	0	42,084
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	500	500	0	0	500
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	3,181	3,258	0	0	3,258
02-22 Retirement Contributions-PERS	6,440	7,474	0	0	7,474
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	9,649	9,648	0	0	9,648
03-31 Insurance-Unemployment	103	295	0	0	295
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	172	226	(57)	0	169
12-00 Communications	350	50	0	0	50
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	120	166	0	0	166
17-00 Maintenance-Equipment	17,200	17,200	0	0	17,200
20-00 Memberships	450	275	0	0	275
22-70 Office Expense-Supplies	2,500	3,200	0	0	3,200
22-71 Office Expense-Postage	1,000	500	0	0	500
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
24-00 Publications & Legal Ntcs	2,500	2,300	0	0	2,300
28-30 Special Departmental Exp-Supplies &	13,450	5,000	0	0	5,000
29-50 Transportation & Travel-Transportat	700	145	0	0	145
29-51 Transportation & Travel-Cent. Gar.-	0	0	0	0	0

Budget Unit 1072

Revenue Detail

Cannabis Program

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-10 Development Permits-Development Per	0	250,000	0	0	250,000
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
66-12 Charges for Services-Environment PI	0	25,000	0	0	25,000
66-45 Charges for Services-Cannabis Progr	0	55,000	0	0	55,000
Grand Total	0	330,000	0	0	330,000

Appropriation Detail

Budget Unit 1072

2018-19

Cannabis Program

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-91 Prof & Specialized Svcs-Intra-Div S	0	715,000	0	0	715,000
Grand Total	0	715,000	0	0	715,000

BUDGET UNIT DETAILS

Budget Unit 1120

Revenue Detail

Non Departmental Revenue

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	14,254,754	14,677,500	0	0	14,677,500
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	354,660	327,000	0	0	327,000
10-25 Property Taxes-Supp 813-Current	50,000	50,000	0	0	50,000
10-30 Property Taxes-Prior Secured	1,296,611	2,082,500	0	0	2,082,500
10-35 Property Taxes-Supp 813-Prior	30,000	33,000	0	0	33,000
10-40 Property Taxes-Prior Unsecured	25,000	25,000	0	0	25,000
10-55 Property Taxes-In Lieu Local Sales&	0	0	0	0	0
10-56 Property Taxes-Prop Tax In-Lieu of	6,590,516	6,898,548	0	0	6,898,548
10-60 Other Taxes-Retail Sales and Use	2,960,516	3,150,000	0	0	3,150,000
10-70 Other Taxes-Timber Yield	11,000	1,000	0	0	1,000
10-92 Other Taxes-Aircraft	12,500	12,500	0	0	12,500
10-93 Other Taxes-Property Transfer	390,000	420,000	0	0	420,000
21-50 Permits-Franchises	639,000	645,000	0	0	645,000
31-95 Fines, Forfeit, Penalties-Penalties	445,000	450,000	0	0	450,000
42-01 Revenue from Use of Money-Interest	320,000	600,000	0	0	600,000
52-60 State Taxes-Motor Vehicle In Lieu	0	0	0	0	0
52-90 State Taxes-Other In Lieu	16,360	11,653	0	0	11,653
54-60 State Aid-HOPTR	166,124	170,000	0	0	170,000
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-80 State Aid-Tobacco Settlement	0	0	0	0	0
54-90 State Aid-Other	193,000	193,000	0	0	193,000
54-91 State Aid-Other (SB 90)	23,500	33,000	0	0	33,000
54-97 State Aid-Open Space	0	0	0	0	0

Budget Unit 1120

Revenue Detail

Non Departmental Revenue

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-99 State Aid-Sales & Use Tax Reimburse	2,875,000	3,009,437	0	0	3,009,437
55-90 Other Federal-In Lieu Taxes	125,000	125,000	0	0	125,000
56-30 Other Government Agencies-Other	1,756,066	1,645,112	4,668	0	1,649,780
66-40 Charges for Services-Assess & Tax C	450,000	460,000	0	0	460,000
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	575,000	590,000	0	0	590,000
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	2,750,000	1,470,500	0	0	1,470,500
80-93 Loans/Int Fin/Bonds-Advance To Othe	(2,750,000)	(1,470,500)	0	0	(1,470,500)
80-97 Loans/Int Fin/Bonds-Priv Sector Loa	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	403,551	450,084	0	0	450,084
81-22 Operating Transfers-In	3,500,000	0	0	0	0
81-23 Operating Transfers-Out	(7,896,106)	(241,513)	(49,532)	0	(291,045)
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
81-36 Non Operating Revenue-Pr Yr Overpay	0	0	0	0	0
Grand Total	29,567,0	35,817,821	(44,864)	0	35,772,957

Appropriation Detail

Budget Unit 1120

2018-19

Non Departmental Revenue

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
15-10 Insurance-Other	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	63,100	82,500	0	0	82,500
46-20 Claims & Judgements-Judgements	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	63,100	82,500	0	0	82,500

BUDGET UNIT DETAILS

Budget Unit 1121

Revenue Detail

Auditor-Controller

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	0	0	0	0	0
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	0	0	0	0	0
10-25 Property Taxes-Supp 813-Current	0	0	0	0	0
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	0	0	0	0	0
10-40 Property Taxes-Prior Unsecured	0	0	0	0	0
10-45 Property Taxes-Augmentation	0	0	0	0	0
10-50 Property Taxes-Penal & Cost Delinq	0	0	0	0	0
10-55 Property Taxes-In Lieu Local Sales&	0	0	0	0	0
10-56 Property Taxes-Prop Tax In-Lieu of	0	0	0	0	0
10-70 Other Taxes-Timber Yield	0	0	0	0	0
10-92 Other Taxes-Aircraft	0	0	0	0	0
31-90 Fines, Forfeit, Penalties-Forfeitur	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
42-02 Revenue from Use of Money-Interest	0	0	0	0	0
54-60 State Aid-HOPTR	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
54-91 State Aid-Other (SB 90)	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	59,775	61,775	0	0	61,775
66-50 Charges for Services-Auditing & Acc	33,650	26,405	0	0	26,405
66-85 Charges for Services-County Clerk	35,000	37,225	0	0	37,225

Budget Unit 1121

Revenue Detail

Auditor-Controller

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
67-40 Judicial-Cert Fee-Not Fixed State	0	0	0	0	0
69-20 Other Current Services-Other	650	634	0	0	634
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-99 Other-Donations	0	0	0	0	0
80-96 Loans/Int Fin/Bonds-Tax Rev Anticip	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
81-37 Non Operating Revenue-Pr Per Adj **	0	0	0	0	0
91-01 C/D-Clearing	0	0	0	0	0
Grand Total	129,075	126,039	0	0	126,039

Appropriation Detail

Budget Unit 1121

2018-19

Auditor-Controller

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	622,912	658,060	0	0	658,060
01-12 Salaries & Wages-Extra Help	10,454	12,832	0	0	12,832
01-13 Salaries & Wages-OT, Holiday, Stby	1,791	1,826	0	0	1,826
01-14 Salaries & Wages-Other, Term	1,495	0	0	0	0
02-21 Retirement Contributions-FICA	49,392	52,083	0	0	52,083
02-22 Retirement Contributions-PERS	100,083	116,812	0	0	116,812
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	74,402	86,822	0	0	86,822
03-31 Insurance-Unemployment	1,586	3,846	0	0	3,846
03-32 Insurance-Opt Out	7,200	7,200	0	0	7,200
04-00 Worker's Compensation	2,686	2,967	0	0	2,967
11-00 Clothing & Personal Suppl	0	0	0	0	0
12-00 Communications	3,120	3,120	0	0	3,120
14-00 Household Expense	0	0	0	0	0
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	508	700	0	0	700
17-00 Maintenance-Equipment	3,000	1,800	0	0	1,800
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	1,628	1,536	0	0	1,536
21-00 Miscellaneous Expense	0	0	0	0	0
22-70 Office Expense-Supplies	20,740	22,608	0	0	22,608
22-71 Office Expense-Postage	12,000	12,000	0	0	12,000
22-72 Office Expense-Books & Periodicals	525	665	0	0	665
23-80 Prof & Specialized Svcs-Professiona	171,359	170,845	16,200	0	187,045

Appropriation Detail

Budget Unit 1121

2018-19

Auditor-Controller

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
24-00 Publications & Legal Ntcs	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	12,905	11,205	0	0	11,205
29-50 Transportation & Travel-Transportat	9,970	12,370	0	0	12,370
29-51 Transportation & Travel-Cent. Gar.-	200	200	0	0	200
38-00 Inventory Items	3,860	1,800	2,645	0	4,445
45-00 Interest/Costs TRAN	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(109,900)	(117,192)	(15,200)	0	(132,392)
80-81 Other Financing Uses-Intrafund Reim	(4,500)	(4,500)	0	0	(4,500)
Grand Total	999,549	1,061,724	3,645	0	1,065,369

BUDGET UNIT DETAILS

Budget Unit 1122

Revenue Detail

Treasurer-Tax Collector

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-50 Property Taxes-Penal & Cost Delinq	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	160,000	160,000	0	0	160,000
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	160,000	160,000	(12,251)	0	147,749
66-50 Charges for Services-Auditing & Acc	325,000	300,000	0	0	300,000
66-52 Charges for Services-Data Processin	3,500	3,500	0	0	3,500
66-90 Charges for Services-Legal Services	500	150	0	0	150
66-91 Charges for Services-Recording Fees	0	0	0	0	0
67-50 Judicial-Court Fees and Costs	0	0	0	0	0
69-20 Other Current Services-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
90-01 Other-Miscellaneous	0	0	0	0	0
91-01 Loan Repayments-Revolving Loan	0	0	0	0	0
99-99 Suspense Collections-Suspense Colle	0	0	0	0	0
Grand Total	649,000	623,650	(12,251)	0	611,399

Appropriation Detail

Budget Unit 1122

2018-19

Treasurer-Tax Collector

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	449,589	444,379	66,300	0	510,679
01-12 Salaries & Wages-Extra Help	25,351	38,961	0	0	38,961
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	10,365	9,593	0	0	9,593
02-21 Retirement Contributions-FICA	40,431	43,955	0	0	43,955
02-22 Retirement Contributions-PERS	82,666	99,136	0	0	99,136
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	96,446	94,040	0	0	94,040
03-31 Insurance-Unemployment	1,286	3,177	0	0	3,177
03-32 Insurance-Opt Out	0	2,400	0	0	2,400
04-00 Worker's Compensation	5,468	5,634	(436)	0	5,198
12-00 Communications	2,700	2,500	0	0	2,500
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	313	431	(114)	0	317
17-00 Maintenance-Equipment	198,730	198,730	0	0	198,730
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	500	500	0	0	500
21-00 Miscellaneous Expense	0	0	0	0	0
22-70 Office Expense-Supplies	25,600	25,600	(3,000)	0	22,600
22-71 Office Expense-Postage	67,826	67,826	(5,826)	0	62,000
22-72 Office Expense-Books & Periodicals	150	150	0	0	150
23-80 Prof & Specialized Svcs-Professiona	199,860	199,860	(63,124)	0	136,736
24-00 Publications & Legal Ntcs	17,675	17,675	0	0	17,675
28-30 Special Departmental Exp-Supplies &	0	0	5,140	0	5,140

Appropriation Detail

Budget Unit 1122

2018-19

Treasurer-Tax Collector

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
28-95 Special Departmental Exp-Prior Yr A	0	0	0	0	0
29-50 Transportation & Travel-Transportat	5,140	5,140	(5,140)	0	0
29-51 Transportation & Travel-Cent. Gar.-	700	700	0	0	700
38-00 Inventory Items	0	52,500	(50,000)	0	2,500
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	6,200	50,000	0	56,200
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(12,000)	(121,223)	0	0	(121,223)
99-19 Trust-Trust Expenses	0	0	0	0	0
Grand Total	1,220,929	1,199,983	(6,200)	0	1,193,783

BUDGET UNIT DETAILS

Budget Unit 1123

Revenue Detail

Assessor

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-40 Permits-Zoning	0	0	0	0	0
52-90 State Taxes-Other In Lieu	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
54-97 State Aid-Open Space	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	4,200	4,300	0	0	4,300
66-11 Charges for Services-Subdivision In	100	100	0	0	100
69-20 Other Current Services-Other	600	300	0	0	300
79-70 Sales-Other Sales-Miscellaneous	10,000	79,766	(55,500)	0	24,266
79-90 Other-Miscellaneous	200	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	15,100	84,466	(55,500)	0	28,966

Appropriation Detail

Budget Unit 1123

2018-19

Assessor

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	836,846	833,550	0	0	833,550
01-12 Salaries & Wages-Extra Help	0	81,485	(48,662)	0	32,823
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	4,326	0	0	4,326
02-21 Retirement Contributions-FICA	66,799	66,329	(1,338)	0	64,991
02-22 Retirement Contributions-PERS	139,235	148,047	0	0	148,047
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	158,742	142,354	0	0	142,354
03-31 Insurance-Unemployment	2,292	5,133	0	0	5,133
03-32 Insurance-Opt Out	4,800	2,400	0	0	2,400
04-00 Worker's Compensation	23,003	28,470	356	0	28,826
11-00 Clothing & Personal Suppl	1,375	1,375	0	0	1,375
12-00 Communications	4,000	3,100	0	0	3,100
15-12 Insurance-Public Liability	6,489	6,402	0	0	6,402
15-13 Insurance-Fire & Allied Cvrgrs	283	400	(103)	0	297
17-00 Maintenance-Equipment	2,500	2,000	0	0	2,000
20-00 Memberships	3,800	4,800	0	0	4,800
22-70 Office Expense-Supplies	7,650	6,000	0	0	6,000
22-71 Office Expense-Postage	10,000	11,000	(1,000)	0	10,000
22-72 Office Expense-Books & Periodicals	3,000	2,000	0	0	2,000
23-80 Prof & Specialized Svcs-Professiona	0	10,000	(5,000)	0	5,000
24-00 Publications & Legal Ntcs	1,000	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies &	2,000	2,800	0	0	2,800
29-50 Transportation & Travel-Transportat	10,300	7,550	0	0	7,550

Appropriation Detail

Budget Unit 1123

2018-19

Assessor

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
29-51 Transportation & Travel-Cent. Gar.-	11,250	9,900	0	0	9,900
38-00 Inventory Items	0	9,784	0	0	9,784
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(44,810)	(44,810)	0	0	(44,810)
80-81 Other Financing Uses-Intrafund Reim	(22,404)	(22,404)	0	0	(22,404)
Grand Total	1,228,150	1,322,991	(55,747)	0	1,267,244

Budget Unit 1124

Revenue Detail

Central Services

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
69-20 Other Current Services-Other	7,000	7,000	0	0	7,000
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
Grand Total	7,000	7,000	0	0	7,000

Appropriation Detail

Budget Unit 1124

2018-19

Central Services

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	23,073	23,073	0	0	23,073
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	1,766	1,766	0	0	1,766
02-22 Retirement Contributions-PERS	3,708	4,098	0	0	4,098
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	9,650	9,648	0	0	9,648
03-31 Insurance-Unemployment	58	162	0	0	162
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	725	680	0	0	680
12-00 Communications	325	350	0	0	350
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	148	150	0	0	150
17-00 Maintenance-Equipment	3,300	3,500	0	0	3,500
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	0	0	0	0	0
22-70 Office Expense-Supplies	500	400	0	0	400
22-71 Office Expense-Postage	22,967	20,000	0	0	20,000
23-80 Prof & Specialized Svcs-Professiona	0	0	5,000	0	5,000
23-91 Prof & Specialized Svcs-Intra-Div S	25,000	25,000	0	0	25,000
24-00 Publications & Legal Ntcs	200	200	0	0	200
25-00 Rents & Leases-Equipment	1,070	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies &	160,000	157,971	0	0	157,971

Appropriation Detail

Budget Unit 1124

2018-19

Central Services

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
29-50 Transportation & Travel-Transportat	0	0	0	0	0
29-51 Transportation & Travel-Cent. Gar.-	0	0	0	0	0
38-00 Inventory Items	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(75,000)	(70,000)	0	0	(70,000)
80-81 Other Financing Uses-Intrafund Reim	(80,000)	(80,000)	0	0	(80,000)
Grand Total	99,623	100,117	5,000	0	105,117

Budget Unit 1231

Revenue Detail

County Counsel

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-90 State Aid-Other	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	0	0	0	0	0
66-11 Charges for Services-Subdivision In	0	0	0	0	0
66-90 Charges for Services-Legal Services	80,000	80,000	0	0	80,000
69-20 Other Current Services-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	80,000	80,000	0	0	80,000

Appropriation Detail

Budget Unit 1231

2018-19

County Counsel

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	586,009	607,381	0	0	607,381
01-12 Salaries & Wages-Extra Help	0	30,000	(3,000)	0	27,000
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	14,348	18,701	0	0	18,701
02-21 Retirement Contributions-FICA	44,060	47,056	0	0	47,056
02-22 Retirement Contributions-PERS	94,154	107,876	0	0	107,876
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	68,031	67,412	0	0	67,412
03-31 Insurance-Unemployment	1,692	4,246	0	0	4,246
03-32 Insurance-Opt-Out	0	0	0	0	0
04-00 Worker's Compensation	1,382	1,580	(398)	0	1,182
12-00 Communications	2,500	2,500	0	0	2,500
15-12 Insurance-Public Liability	2,361	2,337	0	0	2,337
15-13 Insurance-Fire & Allied Cvrgrs	167	230	0	0	230
16-00 Jury and Witness Expense	100	100	0	0	100
17-00 Maintenance-Equipment	100	100	0	0	100
18-00 Maint-Bldgs & Imprvmnts	0	0	3,000	0	3,000
20-00 Memberships	6,868	7,211	0	0	7,211
22-70 Office Expense-Supplies	4,000	4,000	0	0	4,000
22-71 Office Expense-Postage	2,000	2,000	0	0	2,000
22-72 Office Expense-Books & Periodicals	5,440	5,712	0	0	5,712
23-80 Prof & Specialized Svcs-Professiona	5,650	5,650	0	0	5,650
24-00 Publications & legal Ntcs	1,000	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies &	20,350	23,850	0	0	23,850

Appropriation Detail

Budget Unit 1231

2018-19

County Counsel

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
29-50 Transportation & Travel-Transportat	4,500	1,000	0	0	1,000
29-51 Transportation & Travel-Cent. Gar.-	100	100	0	0	100
38-00 Inventory Items	3,000	3,000	0	0	3,000
53-82 Other Charges-Att Exp Stat Hosp Pat	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(103,308)	(151,855)	0	0	(151,855)
Grand Total	764,504	791,187	(398)	0	790,789

Budget Unit 1341

Revenue Detail

Human Resources

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
69-20 Other Current Services-Other	50	60	0	0	60
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-99 Other-Donations	0	0	0	0	0
Grand Total	50	60	0	0	60

Appropriation Detail

Budget Unit 1341

2018-19

Human Resources

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	486,697	442,937	(54,000)	0	388,937
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	4,890	2,298	(2,298)	0	0
02-21 Retirement Contributions-FICA	37,746	34,062	(4,307)	0	29,755
02-22 Retirement Contributions-PERS	78,199	78,670	(9,591)	0	69,079
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	86,799	77,146	(5,000)	0	72,146
03-31 Insurance-Unemployment	1,306	3,101	(378)	0	2,723
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	4,004	4,442	0	0	4,442
12-00 Communications	2,861	1,788	0	0	1,788
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	144	198	0	0	198
17-00 Maintenance-Equipment	10,537	11,024	0	0	11,024
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	600	600	0	0	600
22-70 Office Expense-Supplies	11,330	11,405	0	0	11,405
22-71 Office Expense-Postage	1,826	1,826	0	0	1,826
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	59,922	145,700	0	0	145,700
24-00 Publications & Legal Ntcs	2,750	6,241	0	0	6,241
28-30 Special Departmental Exp-Supplies &	39,040	38,105	5,502	0	43,607
29-50 Transportation & Travel-Transportat	3,411	3,478	0	0	3,478

Appropriation Detail

Budget Unit 1341

2018-19

Human Resources

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
29-51 Transportation & Travel-Cent. Gar.-	560	560	0	0	560
38-00 Inventory Items	930	1,360	0	0	1,360
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(167,602)	(112,242)	0	0	(112,242)
80-81 Other Financing Uses-Intrafund Reim	(21,540)	(36,166)	0	0	(36,166)
Grand Total	646,543	718,652	(70,072)	0	648,580

Budget Unit 1451

Revenue Detail

Registrar of Voters

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-90 State Aid-Other	1,700	1,000	0	0	1,000
54-91 State Aid-Other (SB 90)	0	0	0	0	0
66-70 Charges for Services-Election Servi	63,099	26,000	0	0	26,000
69-20 Other Current Services-Other	50	50	0	0	50
79-72 Sales-Great Register	6,750	3,500	0	0	3,500
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
99-99 Suspense Collections-Suspense Colle	0	0	0	0	0
Grand Total	71,599	30,550	0	0	30,550

Appropriation Detail

Budget Unit 1451

2018-19

Registrar of Voters

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	198,369	200,452	0	0	200,452
01-12 Salaries & Wages-Extra Help	30,000	19,147	0	0	19,147
01-13 Salaries & Wages-OT, Holiday, Stby	26,062	11,161	0	0	11,161
01-14 Salaries & Wages-Other, Term	2,983	2,983	0	0	2,983
02-21 Retirement Contributions-FICA	17,386	16,943	0	0	16,943
02-22 Retirement Contributions-PERS	31,873	35,602	0	0	35,602
02-23 Retirement Contributions-PERS-Co Pa	0	38,479	(38,479)	0	0
03-30 Insurance-Health/Life	38,579	1,537	36,942	0	38,479
03-31 Insurance-Unemployment	592	0	1,537	0	1,537
04-00 Worker's Compensation	1,012	925	0	0	925
12-00 Communications	2,376	1,980	0	0	1,980
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	335	461	0	0	461
17-00 Maintenance-Equipment	6,450	7,150	0	0	7,150
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	300	300	0	0	300
22-70 Office Expense-Supplies	10,176	10,450	0	0	10,450
22-71 Office Expense-Postage	37,650	36,382	0	0	36,382
22-72 Office Expense-Books & Periodicals	230	230	0	0	230
24-00 Publications & Legal Ntcs	1,087	1,550	0	0	1,550
25-00 Rents & Leases-Equipment	48,293	50,005	0	0	50,005
26-00 Rents & Leases-Bldg & Imp	7,050	5,950	0	0	5,950
28-30 Special Departmental Exp-Supplies &	224,904	190,453	0	0	190,453
29-50 Transportation & Travel-Transportat	7,000	6,101	0	0	6,101

Appropriation Detail

Budget Unit 1451

2018-19

Registrar of Voters

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
29-51 Transportation & Travel-Cent. Gar.-	2,300	2,100	0	0	2,100
38-00 Inventory Items	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	6,300	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
Grand Total	703,440	642,460	0	0	642,460

BUDGET UNIT DETAILS

Budget Unit 1671

Revenue Detail

Buildings & Grounds

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-90 Fines, Forfeit, Penalties-Forfeitur	0	0	0	0	0
42-10 Rents & Concessions-Rents & Concess	207,067	244,911	0	0	244,911
54-90 State Aid-Other	13,278	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
69-20 Other Current Services-Other	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	220,345	244,911	0	0	244,911

Appropriation Detail

Budget Unit 1671

2018-19

Buildings & Grounds

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	343,740	338,541	0	0	338,541
01-12 Salaries & Wages-Extra Help	98,373	89,213	0	0	89,213
01-13 Salaries & Wages-OT, Holiday, Stby	5,000	6,000	0	0	6,000
01-14 Salaries & Wages-Other, Term	6,341	2,748	0	0	2,748
02-21 Retirement Contributions-FICA	26,547	28,829	0	0	28,829
02-22 Retirement Contributions-PERS	55,229	60,617	0	0	60,617
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	38,669	48,273	0	0	48,273
03-31 Insurance-Unemployment	1,002	3,014	0	0	3,014
03-32 Insurance-Opt Out	4,800	2,400	0	0	2,400
04-00 Worker's Compensation	33,588	53,404	0	0	53,404
11-00 Clothing & Personal Suppl	4,450	4,450	0	0	4,450
12-00 Communications	5,865	7,500	0	0	7,500
14-00 Household Expense	40,750	56,100	0	0	56,100
15-12 Insurance-Public Liability	10,664	2,159	0	0	2,159
15-13 Insurance-Fire & Allied Cvrgrs	56,399	58,203	15,693	0	73,896
17-00 Maintenance-Equipment	6,000	7,500	0	0	7,500
18-00 Maint-Bldgs & Imprvmnts	217,000	125,000	0	0	125,000
20-00 Memberships	150	150	0	0	150
22-70 Office Expense-Supplies	1,500	2,500	0	0	2,500
22-71 Office Expense-Postage	200	200	0	0	200
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	126,600	67,500	160,000	0	227,500
23-91 Prof & Specialized Svcs-Intra-Div S	46,595	46,594	0	0	46,594

Appropriation Detail

Budget Unit 1671

2018-19

Buildings & Grounds

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
24-00 Publications & Legal Ntcs	0	0	0	0	0
25-00 Rents & Leases-Equipment	2,500	2,500	0	0	2,500
26-00 Rents & Leases-Bldg & Imp	34,000	34,000	0	0	34,000
27-00 Small Tools & Instruments	5,820	6,000	0	0	6,000
28-30 Special Departmental Exp-Supplies &	10,000	17,500	0	0	17,500
29-50 Transportation & Travel-Transportat	10,000	10,000	0	0	10,000
29-51 Transportation & Travel-Cent. Gar.-	17,160	20,000	0	0	20,000
30-00 Utilities	300,000	306,000	0	0	306,000
38-00 Inventory Items	3,620	13,689	4,755	0	18,444
46-20 Claims and Judgements-Judgements	0	0	0	0	0
48-00 Taxes & Assessments	3,318	3,330	0	0	3,330
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	67,900	0	67,900
62-72 Cap. FA-Equipment-Autos & Light Tru	30,000	63,530	0	0	63,530
62-73 Cap. FA-Equipment-Shop	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	9,000	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
63-12 Construction in Progress-Park Impro	0	0	0	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(42,137)	(43,137)	0	0	(43,137)
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
Grand Total	1,512,743	1,444,307	248,348	0	1,692,655

BUDGET UNIT DETAILS

Budget Unit 1672

Revenue Detail

Lakebed Management

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-60 Permits-Other	13,954	16,500	0	0	16,500
42-01 Revenue from Use of Money-Interest	315	2,000	0	0	2,000
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	50,000	0	0	50,000
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	265,023	274,254	(9,254)	0	265,000
Grand Total	279,292	342,754	(9,254)	0	333,500

Appropriation Detail

Budget Unit 1672

2018-19

Lakebed Management

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
02-21 Retirement Contributions-FICA	0	0	0	0	0
02-22 Retirement Contributions-PERS	0	0	0	0	0
03-31 Insurance-Unemployment	0	0	0	0	0
11-00 Clothing & Personal Suppl	0	1,000	0	0	1,000
14-00 Household Expense	0	0	0	0	0
15-10 Insurance-Other	750	750	0	0	750
17-00 Maintenance-Equipment	3,500	3,500	0	0	3,500
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	0	0	0	0	0
22-70 Office Expense-Supplies	3,000	2,500	0	0	2,500
22-71 Office Expense-Postage	2,100	2,000	0	0	2,000
23-80 Prof & Specialized Svcs-Professiona	34,350	20,300	0	0	20,300
23-81 Prof & Specialized Svcs-Engineering	400	400	0	0	400
23-90 Prof & Specialized Svcs-Administrat	0	3,919	(29)	0	3,890
23-91 Prof & Specialized Svcs-Intra-Div S	187,936	220,965	0	0	220,965
24-00 Publications & Legal Ntcs	200	200	0	0	200
26-00 Rents & Leases-Bldg & Imp	1,100	1,100	0	0	1,100
27-00 Small Tools & Instruments	300	350	0	0	350
28-30 Special Departmental Exp-Supplies &	15,000	15,100	0	0	15,100
29-50 Transportation & Travel-Transportat	4,349	2,577	0	0	2,577
29-51 Transportation & Travel-Cent. Gar.-	800	800	0	0	800
38-00 Inventory Items	0	20,000	(20,000)	0	0
53-48 Other Charges-Water Quality Improve	25,000	74,500	0	0	74,500

Appropriation Detail

Budget Unit 1672

2018-19

Lakebed Management

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
55-01 Other Charges-Hydrilla Eradication	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	20,000	0	20,000
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	1,000	1,000	0	0	1,000
Grand Total	279,785	370,961	(29)	0	370,932

Budget Unit 1673

Revenue Detail

Lakebed Special Programs

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-60 Permits-Other	20,410	25,000	0	0	25,000
42-01 Revenue from Use of Money-Interest	500	1,500	0	0	1,500
79-90 Other-Miscellaneous	0	0	0	0	0
79-97 Other-Contributions Lakebed	191,000	275,000	0	0	275,000
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	(265,023)	(265,000)	0	0	(265,000)
Grand Total	(53,113)	36,500	0	0	36,500

Appropriation Detail

Budget Unit 1673

2018-19

Lakebed Special Programs

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 1674

Revenue Detail

Flood Corridor Prop Maint

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	2,500	6,000	0	0	6,000
42-10 Rents & Concessions-Rents & Concess	0	0	0	0	0
54-40 State Aid-Disaster Relief	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	2,500	6,000	0	0	6,000

Appropriation Detail

Budget Unit 1674

2018-19

Flood Corridor Prop Maint

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
18-00 Maint-Bldgs & Imprvmnts	38,000	17,000	0	0	17,000
23-80 Prof & Specialized Svcs-Professiona	3,000	3,000	0	0	3,000
23-81 Prof & Specialized Svcs-Engineering	5,000	4,000	0	0	4,000
23-90 Prof & Specialized Svcs-Administrat	0	1,612	0	0	1,612
23-91 Prof & Specialized Svcs-Intra-Div S	20,299	24,064	0	0	24,064
28-30 Special Departmental Exp-Supplies &	72,000	68,000	0	0	68,000
30-00 Utilities	22,500	23,000	0	0	23,000
48-00 Taxes & Assessments	300	300	0	0	300
80-80 Other Financing Uses-Interfund Reim	0	0	(5,000)	0	(5,000)
90-91 Transfers & Contingencies-Contingen	1,000	1,000	0	0	1,000
Grand Total	162,099	141,976	(5,000)	0	136,976

Budget Unit 1778

Revenue Detail

Special Projects

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
54-90 State Aid-Other	4,094,503	4,094,503	0	0	4,094,503
56-01 Other Federal-Other	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-98 Other-Mt. Konocti Donations	0	0	0	0	0
81-22 Operating Transfers-In	399,991	0	0	0	0
81-23 Operating Transfers-Out	(190,000)	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	4,304,49	4,094,503	0	0	4,094,503

Appropriation Detail

Budget Unit 1778

2018-19

Special Projects

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	10,000	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	45,000	45,000	0	0	45,000
52-10 Other Charges-Contib to Non-Co Gov	0	0	0	0	0
53-55 Other Charges-Road Improvements	0	0	0	0	0
53-60 Other Charges-Park Improvements	0	0	0	0	0
60-00 Cap. Fixed Asset-Land	0	0	0	0	0
60-01 Cap. Fixed Asset-Land-Land Lake Acc	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
63-04 Construction in Progress-Water Syst	2,427,602	2,427,602	0	0	2,427,602
63-09 Construction in Progress-Sidewalks/	4,094,503	4,074,836	(66,943)	0	4,007,893
63-13 Construction in Progress-Buildings	9,273	9,273	0	0	9,273
Grand Total	6,586,378	6,556,711	(66,943)	0	6,489,768

BUDGET UNIT DETAILS

Budget Unit 1781

Revenue Detail

Plant Acquisition

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	0	0	0	0	0
21-50 Permits-Franchises	40,000	40,000	0	0	40,000
42-10 Rents & Concessions-Rents & Concess	1,800	10,800	0	0	10,800
52-90 State Taxes-Other In Lieu	0	3,050	0	0	3,050
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
54-93 State Aid-Prop #18-Parks Grant	0	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-81 Other-Floating Island Donations	0	0	0	0	0
79-82 Other-Other Agencies-Private	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	38,206	0	0	0	0
79-98 Other-Mt. Konocti Donations	0	0	0	0	0
79-99 Other-Donations	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	(38,506)	(49,296)	20,500	0	(28,796)
Grand Total	41,500	4,554	20,500	0	25,054

Appropriation Detail

Budget Unit 1781

2018-19

Plant Acquisition

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	0	0	0	0	0
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	0	0	0	0	0
02-22 Retirement Contributions-PERS	0	0	0	0	0
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	0	0	0	0	0
03-31 Insurance-Unemployment	0	0	0	0	0
03-32 Insurance-Opt Out	0	0	0	0	0
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	3,519	3,836	0	0	3,836
12-00 Communications	0	3,120	0	0	3,120
14-00 Household Expense	0	0	0	0	0
15-12 Insurance-Public Liability	10,664	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	5,724	5,528	0	0	5,528
17-00 Maintenance-Equipment	0	0	0	0	0
18-00 Maint-Bldgs & Imprvmnts	100,880	87,523	300,000	0	387,523
22-70 Office Expense-Supplies	500	0	0	0	0
22-71 Office Expense-Postage	100	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	73,805	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	9,000	9,000	0	0	9,000
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
27-00 Small Tools & Instruments	0	0	0	0	0

Appropriation Detail

Budget Unit 1781

2018-19

Plant Acquisition

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
28-64 Special Departmental Exp-Control Bu	25,000	25,000	0	0	25,000
29-50 Transportation & Travel-Transportat	0	0	0	0	0
29-51 Transportation & Travel-Cen. Gar. P	0	0	0	0	0
30-00 Utilities	35,000	25,000	0	0	25,000
38-00 Inventory Items	0	0	0	0	0
47-00 Rights-of-Way	0	0	0	0	0
48-00 Taxes & Assessments	3,500	3,500	0	0	3,500
52-10 Other Charges-Contib to Non-Co Gov	80,395	80,500	0	0	80,500
53-48 Other Charges-Water Quality Improve	84,338	84,338	0	0	84,338
53-50 Other Charges-Resource Management	0	0	0	0	0
53-54 Other Charges-Law Enforcement	29,522	24,827	0	0	24,827
53-60 Other Charges-Park Improvements	0	0	0	0	0
55-03 Other Charges-Pathway Project	0	0	0	0	0
55-07 Other Charges-Community Revitalizat	534,238	534,238	0	0	534,238
57-05 Prof & Specialized Svcs-Tenant Base	596,129	525,000	0	0	525,000
60-00 Cap. Fixed Asset-Land	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
63-04 Construction in Progress-Water Syst	0	0	0	0	0
63-06 Construction in Progress-Lighting S	0	0	0	0	0
63-09 Construction in Progress-Sidewalks/	0	0	0	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0

Appropriation Detail

Budget Unit 1781

2018-19

Plant Aquistion

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
Grand Total	1,592,314	1,413,529	300,000	0	1,713,529

Budget Unit 1785

Revenue Detail

Public Safety Facilities

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-02 State Aid-Local Comm. Corrections	0	0	0	0	0
54-10 State Aid-Aid for Construction	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
79-60 Other-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-96 Other-Contributions-Vehicles	0	0	0	0	0
80-91 Loans/Int Fin/Bonds-Interfund/Budge	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	0	0	0	0	0

Appropriation Detail

Budget Unit 1785

2018-19

Public Safety Facilities

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Cap. FA-Equipment	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Year	150,000	0	0	0	0
63-13 Construction in Progress-Buildings	1,122,497	1,272,497	(72,950)	0	1,199,547
Grand Total	1,272,497	1,272,497	(72,950)	0	1,199,547

Budget Unit 1794

Revenue Detail

CDBG Projects

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	200	200	0	0	200
54-90 State Aid-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
80-97 Loans/Int Fin/Bonds-Priv Sector Loa	10,000	1,000	0	0	1,000
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	(10,200)	(1,200)	0	0	(1,200)
Grand Total	0	0	0	0	0

Appropriation Detail

Budget Unit 1794

2018-19

CDBG Projects

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-30 Prof & Specialized Svcs-General Adm	0	0	0	0	0
23-31 Prof & Specialized Svcs-Activity De	0	0	0	0	0
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
63-09 Construction in Progress-Sidewalks/	0	0	0	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 1796

Revenue Detail

CDBG-Capital Projects

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-90 State Aid-Other	3,542,224	3,385,397	0	0	3,385,397
80-92 Loans/Int Fin/Bonds-Advance From Ot	750,000	750,000	0	0	750,000
80-93 Loans/Int Fin/Bonds-Advance To Othe	(750,000)	(750,000)	0	0	(750,000)
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	3,542,22	3,385,397	0	0	3,385,397

Appropriation Detail

Budget Unit 1796

2018-19

CDBG-Capital Projects

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-30 Prof & Specialized Svcs-General Adm	106,796	97,778	0	0	97,778
23-31 Prof & Specialized Svcs-Activity De	198,000	198,000	0	0	198,000
23-80 Prof & Specialized Svcs-Professiona	64,500	10,750	0	0	10,750
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
63-05 Construction in Progress-Sewer Syst	1,924,263	1,924,263	0	0	1,924,263
63-09 Construction in Progress-Sidewalks/	1,424,256	1,312,000	0	0	1,312,000
63-13 Construction in Progress-Buildings	0	0	0	0	0
Grand Total	3,717,815	3,542,791	0	0	3,542,791

Budget Unit 1892

Revenue Detail

Marketing & Econ Dvlpmnt

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-91 Other Taxes-Transient Occupancy	382,700	475,000	0	0	475,000
21-60 Permits-Other	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
53-65 State Admin Program-Econ Dev Block	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	86,000	30,000	0	0	30,000
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	468,700	505,000	0	0	505,000

Appropriation Detail

Budget Unit 1892

2018-19

Marketing & Econ Dvlpmnt

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	0	0	0	0	0
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	0	0	0	0	0
02-22 Retirement Contributions-PERS	0	0	0	0	0
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	0	0	0	0	0
03-31 Insurance-Unemployment	0	0	0	0	0
04-00 Worker's Compensation	0	0	0	0	0
12-00 Communications	1,000	1,000	0	0	1,000
15-12 Insurance-Public Liability	6,398	3,200	(949)	0	2,251
17-00 Maintenance-Equipment	50	50	0	0	50
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	600	11,500	0	0	11,500
22-70 Office Expense-Supplies	1,250	300	0	0	300
22-71 Office Expense-Postage	200	50	0	0	50
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-30 Prof & Specialized Svcs-CDBG Genera	0	0	0	0	0
23-31 Prof & Specialized Svcs-CDBG Activi	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	118,000	106,850	949	0	107,799
23-91 Prof & Specialized Svcs-Intra-Div S	88,568	86,144	0	0	86,144
24-00 Publications & Legal Ntcs	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	67,306	5,800	0	0	5,800

Appropriation Detail

Budget Unit 1892

2018-19

Marketing & Econ Dvlpmnt

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
28-91 Special Departmental Exp-Advertisin	130,000	73,540	0	0	73,540
29-50 Transportation & Travel-Transportat	250	250	0	0	250
29-51 Transportation & Travel-Cent. Gar.-	300	0	0	0	0
38-00 Inventory Items	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
52-10 Other Charges-Contib to Non-Co Gov	0	0	0	0	0
53-48 Other Charges-Water Quality Improve	47,778	59,316	0	0	59,316
53-54 Other Charges-Law Enforcement	0	150,000	0	0	150,000
55-02 Other Charges-Highway Signage	7,000	7,000	0	0	7,000
55-03 Other Charges-Pathway Project	0	0	0	0	0
55-04 Other Charges-Resort Revitalization	0	0	0	0	0
55-07 Other Charges-Community Revitalizat	0	0	0	0	0
55-08 Other Charges-Econ Dvlp-Agric	0	0	0	0	0
55-09 Other Charges-Econ Dvlp-Task Force	0	0	0	0	0
56-01 Other Loans-Business Dev Loans-94 G	0	0	0	0	0
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
Grand Total	468,700	505,000	0	0	505,000

Budget Unit 1903

Revenue Detail

Public Works Admin

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
66-10 Charges for Services-Planning & Eng	5,250	4,900	0	0	4,900
66-50 Charges for Services-Auditing & Acc	668,421	841,169	494	0	841,663
69-20 Other Current Services-Other	5	5	0	0	5
79-71 Sales-Books	32	32	0	0	32
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
Grand Total	673,708	846,106	494	0	846,600

Appropriation Detail

Budget Unit 1903

2018-19

Public Works Admin

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	337,108	430,345	0	0	430,345
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	2,320	2,320	0	0	2,320
02-21 Retirement Contributions-FICA	25,966	33,099	0	0	33,099
02-22 Retirement Contributions-PERS	54,163	76,434	0	0	76,434
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	64,996	75,004	0	0	75,004
03-31 Insurance-Unemployment	849	3,026	0	0	3,026
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	2,048	2,167	0	0	2,167
12-00 Communications	5,520	5,520	0	0	5,520
14-00 Household Expense	0	0	0	0	0
15-12 Insurance-Public Liability	6,398	6,356	0	0	6,356
15-13 Insurance-Fire & Allied Cvrgrs	876	1,205	0	0	1,205
17-00 Maintenance-Equipment	12,130	12,380	0	0	12,380
18-00 Maint-Bldgs & Imprvmnts	500	500	0	0	500
20-00 Memberships	1,589	1,589	0	0	1,589
22-70 Office Expense-Supplies	20,000	20,000	0	0	20,000
22-71 Office Expense-Postage	4,000	4,000	0	0	4,000
22-72 Office Expense-Books & Periodicals	450	450	0	0	450
23-80 Prof & Specialized Svcs-Professiona	16,325	16,325	0	0	16,325
23-90 Prof & Specialized Svcs-Administrat	101,101	131,747	494	0	132,241
24-00 Publications & Legal Ntcs	500	500	0	0	500

Appropriation Detail

Budget Unit 1903

2018-19

Public Works Admin

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
28-30 Special Departmental Exp-Supplies &	2,300	7,645	0	0	7,645
29-50 Transportation & Travel-Transportat	5,450	5,450	0	0	5,450
29-51 Transportation & Travel-Cent. Gar.-	6,720	6,720	0	0	6,720
38-00 Inventory Items	2,400	3,325	0	0	3,325
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	673,709	846,107	494	0	846,601

Budget Unit 1904

Revenue Detail

Information Technology

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
66-52 Charges for Services-Data Processin	375,000	344,370	0	0	344,370
69-20 Other Current Services-Other	600	750	0	0	750
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	375,600	345,120	0	0	345,120

Appropriation Detail

Budget Unit 1904

Information Technology

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	646,595	691,488	0	0	691,488
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	28,000	33,700	0	0	33,700
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	49,605	53,518	0	0	53,518
02-22 Retirement Contributions-PERS	104,015	122,815	0	0	122,815
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	100,976	76,644	0	0	76,644
03-31 Insurance-Unemployment	1,709	4,891	0	0	4,891
03-32 Insurance-Opt Out	0	7,200	0	0	7,200
04-00 Worker's Compensation	5,088	4,828	0	0	4,828
12-00 Communications	38,700	35,820	0	0	35,820
15-12 Insurance-Public Liability	2,388	2,363	0	0	2,363
15-13 Insurance-Fire & Allied Cvrgrs	266	366	0	0	366
17-00 Maintenance-Equipment	89,480	81,000	0	0	81,000
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	0	0	0	0	0
22-70 Office Expense-Supplies	1,600	1,800	0	0	1,800
22-71 Office Expense-Postage	300	400	0	0	400
22-72 Office Expense-Books & Periodicals	200	200	0	0	200
23-80 Prof & Specialized Svcs-Professiona	6,800	4,000	0	0	4,000
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
24-00 Publications & Legal Ntcs	0	0	0	0	0
26-00 Rents & Leases-Bldg & Imp	1,000	1,000	0	0	1,000

Appropriation Detail

Budget Unit 1904

2018-19

Information Technology

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
27-00 Small Tools & Instruments	2,000	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies &	119,600	104,450	0	0	104,450
28-31 Special Departmental Exp-Geographic	9,000	9,250	0	0	9,250
29-50 Transportation & Travel-Transportat	7,000	2,000	0	0	2,000
29-51 Transportation & Travel-Cent. Gar.-	4,500	4,500	0	0	4,500
38-00 Inventory Items	3,382	13,500	0	0	13,500
62-71 Cap. FA-Equipment-Office	99,500	0	126,500	0	126,500
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	35,000	0	35,000
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
Grand Total	1,321,704	1,256,733	161,500	0	1,418,233

Budget Unit 1908

Revenue Detail

Engineering & Inspection

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-30 Permits-Road Privileges & Permit	40,000	50,000	0	0	50,000
21-60 Permits-Other	2,000	2,000	0	0	2,000
56-01 Other Federal-Other	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	1,013,566	1,060,035	0	0	1,060,035
66-11 Charges for Services-Subdivision In	4,771	4,500	0	0	4,500
66-12 Charges for Services-Environment Pl	0	0	0	0	0
66-13 Charges for Services-Planned Develo	0	0	0	0	0
66-14 Charges for Services-Mitigation Mon	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-73 Sales-Surveyor Maps	5,800	5,600	0	0	5,600
79-90 Other-Miscellaneous	5	5	0	0	5
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
Grand Total	1,066,14	1,122,140	0	0	1,122,140

Appropriation Detail

Budget Unit 1908

2018-19

Engineering & Inspection

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	759,317	768,608	0	0	768,608
01-12 Salaries & Wages-Extra Help	25,200	25,200	0	0	25,200
01-13 Salaries & Wages-OT, Holiday, Stby	3,000	3,000	0	0	3,000
01-14 Salaries & Wages-Other, Term	4,253	4,253	0	0	4,253
02-21 Retirement Contributions-FICA	59,519	60,230	0	0	60,230
02-22 Retirement Contributions-PERS	121,999	136,513	0	0	136,513
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	96,151	96,551	0	0	96,551
03-31 Insurance-Unemployment	1,978	5,586	0	0	5,586
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation	16,233	12,091	0	0	12,091
11-00 Clothing & Personal Suppl	800	800	0	0	800
12-00 Communications	600	600	0	0	600
15-12 Insurance-Public Liability	6,459	6,414	0	0	6,414
17-00 Maintenance-Equipment	4,780	5,735	0	0	5,735
20-00 Memberships	1,675	1,675	0	0	1,675
22-70 Office Expense-Supplies	0	0	0	0	0
22-71 Office Expense-Postage	0	0	0	0	0
22-72 Office Expense-Books & Periodicals	2,200	2,200	0	0	2,200
23-80 Prof & Specialized Svcs-Professiona	13,730	13,730	0	0	13,730
23-85 Prof & Specialized Svcs-DPW Service	55,868	80,143	0	0	80,143
23-90 Prof & Specialized Svcs-Administrat	10,714	11,991	2	0	11,993
24-00 Publications & Legal Ntcs	500	500	0	0	500
25-00 Rents & Leases-Equipment	0	0	0	0	0

Appropriation Detail

Budget Unit 1908

2018-19

Engineering & Inspection

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
27-00 Small Tools & Instruments	1,000	1,700	0	0	1,700
28-30 Special Departmental Exp-Supplies &	15,370	15,620	0	0	15,620
29-50 Transportation & Travel-Transportat	3,600	3,600	0	0	3,600
29-51 Transportation & Travel-Cent. Gar.-	25,000	25,000	0	0	25,000
38-00 Inventory Items	2,500	4,000	0	0	4,000
62-71 Cap. FA-Equipment-Office	0	6,000	0	0	6,000
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	1,234,846	1,294,140	2	0	1,294,142

BUDGET UNIT DETAILS

Budget Unit 1918

Revenue Detail

Geo Resource Royalties

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	7,500	10,000	0	0	10,000
54-90 State Aid-Other	450,000	425,000	0	0	425,000
56-01 Other Federal-Other	674,493	710,000	0	0	710,000
56-30 Other Government Agencies-Other	20,000	17,000	0	0	17,000
79-60 Other-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	3,000	4,100	(4,100)	0	0
81-23 Operating Transfers-Out	(982,566)	(675,000)	0	0	(675,000)
Grand Total	172,427	491,100	(4,100)	0	487,000

Appropriation Detail

Budget Unit 1918

2018-19

Geo Resource Royalties

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
18-00 Maint-Bldgs & Imprvmnts	6,883	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	40,000	30,000	0	0	30,000
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	20,000	20,000	0	0	20,000
24-00 Publications & Legal Ntcs	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	243,164	372,316	0	0	372,316
28-64 Special Departmental Exp-Control Bu	0	0	0	0	0
38-00 Inventory Items	0	0	0	0	0
52-10 Other Charges-Contib to Non-Co Gov	0	0	0	0	0
53-48 Other Charges-Water Quality Improve	175,000	125,000	0	0	125,000
53-50 Other Charges-Resource Management	125,000	125,000	0	0	125,000
53-54 Other Charges-Law Enforcement	100,000	0	0	0	0
53-55 Other Charges-Road Improvements	0	0	0	0	0
53-60 Other Charges-Park Improvements	0	0	0	0	0
53-90 Other Charges-Library & Community S	35,000	35,000	0	0	35,000
55-07 Other Charges-Community Revitalizat	2,500	254,314	0	0	254,314
60-00 Cap. Fixed Asset-Land	0	0	0	0	0
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	112,647	112,647	0	0	112,647
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
63-06 Construction in Progress-Lighting S	0	0	0	0	0
63-12 Construction in Progress-Park Impro	8,427	0	0	0	0
63-13 Construction in Progress-Buildings	14,189	0	0	0	0

Appropriation Detail

Budget Unit 1918

2018-19

Geo Resource Royalties

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
90-91 Transfers & Contingencies	0	0	0	0	0
Grand Total	884,943	1,076,396	0	0	1,076,396

Budget Unit 1920

Revenue Detail

Disaster Response/Recover

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	1,000	2,000	0	0	2,000
54-40 State Aid-Disaster Relief	1,800,000	73,290	0	0	73,290
55-40 Other Federal-Disaster Relief	450,000	365,771	0	0	365,771
79-89 Other-Priv Ins Debris Proceeds	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	2,000,000	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe(2,000,000)		0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	2,251,00	441,061	0	0	441,061

Appropriation Detail

Budget Unit 1920

2018-19

Disaster Response/Recover

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
02-21 Retirement Contributions-FICA	0	0	0	0	0
23-60 Prof & Specialized Svcs-Rocky Fire-	0	0	0	0	0
23-61 Prof & Specialized Svcs-Rocky Fire-	0	0	0	0	0
23-62 Prof & Specialized Svcs-Jerusalem F	0	0	0	0	0
23-63 Prof & Specialized Svcs-Jerusalem F	0	0	0	0	0
23-64 Prof & Specialized Svcs-Valley Fire	2,000,000	100,000	0	0	100,000
23-65 Prof & Specialized Svcs-Valley Fire	250,000	180,000	0	0	180,000
23-66 Prof & Specialized Svcs-Clayton Fir	0	2,061	0	0	2,061
23-67 Prof & Specialized Svcs-Clayton Fir	0	76,000	0	0	76,000
23-68 Prof & Specialized Svcs-Winter Stor	50,000	0	0	0	0
23-69 Prof & Specialized Svcs-Winter Stor	100,000	5,000	0	0	5,000
23-70 Prof & Specialized Svcs-Sulphur Fir	0	2,000	0	0	2,000
23-71 Prof & Specialized Svcs-Sulphur Fir	0	76,000	0	0	76,000
Grand Total	2,400,000	441,061	0	0	441,061

BUDGET UNIT DETAILS

Budget Unit 2101

Revenue Detail

Trial Courts

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-70 Fines, Forfeit, Penalties-Vehicle C	190,000	160,000	0	0	160,000
31-82 Fines, Forfeit, Penalties-Criminal	3,500	5,000	0	0	5,000
31-83 Fines, Forfeit, Penalties-Parking F	200	200	0	0	200
31-84 Fines, Forfeit, Penalties-Civil Fin	0	0	0	0	0
31-90 Fines, Forfeit, Penalties-Forfeitur	79,000	79,000	0	0	79,000
31-91 Fines, Forfeit, Penalties-Traffic S	115,000	115,000	0	0	115,000
54-90 State Aid-Other	70,000	73,436	0	0	73,436
66-50 Charges for Services-Auditing & Acc	2,600	2,650	0	0	2,650
66-80 Charges for Services-Law Enforcemen	600	600	0	0	600
66-90 Charges for Services-Legal Services	0	0	0	0	0
66-91 Charges for Services-Recording Fees	51,000	50,000	0	0	50,000
67-50 Judicial-Court Fees and Costs	3,100	3,100	0	0	3,100
67-55 Judicial-Court Civil Assessments	0	0	0	0	0
67-63 Judicial-Admin Screen/Cite Process	1,700	1,900	0	0	1,900
67-64 Judicial-Traffic School Fee	20,000	21,000	0	0	21,000
69-20 Other Current Services-Other	5,000	5,000	0	0	5,000
79-90 Other-Miscellaneous	0	0	0	0	0
90-01 Other-Miscellaneous	0	0	0	0	0
99-99 Suspense Collections-Suspense Colle	0	0	0	0	0
Grand Total	541,700	516,886	0	0	516,886

Appropriation Detail

Budget Unit 2101

2018-19

Trial Courts

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
03-30 Insurance-Health/Life	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	3,500	3,500	0	0	3,500
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
52-10 Other Charges-Contib to Non-Co Gov	289,158	282,658	0	0	282,658
99-19 Trust-Trust Expenses	0	0	0	0	0
Grand Total	292,658	286,158	0	0	286,158

Budget Unit 2106

Revenue Detail

Grand Jurors

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-37 Non Operating Revenue-Pr Per Adj **	0	0	0	0	0
Grand Total	0	0	0	0	0

Appropriation Detail

Budget Unit 2106

2018-19

Grand Jurors

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	1,550	1,650	0	0	1,650
14-00 Household Expense	0	0	0	0	0
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	43	60	0	0	60
16-00 Jury & Witness Expense	25,000	30,000	0	0	30,000
17-00 Maintenance-Equipment	250	50	0	0	50
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
22-70 Office Expense-Supplies	2,800	3,171	0	0	3,171
22-71 Office Expense-Postage	150	150	0	0	150
24-00 Publications & Legal Ntcs	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	3,000	3,000	0	0	3,000
29-50 Transportation & Travel-Transportat	20,895	24,500	0	0	24,500
38-00 Inventory Items	100	300	0	0	300
Grand Total	55,921	65,000	0	0	65,000

BUDGET UNIT DETAILS

Budget Unit 2110

Revenue Detail

District Attorney

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-10 Development Permits-Development Per	0	0	0	0	0
31-82 Fines, Forfeit, Penalties-Criminal	0	0	0	0	0
31-90 Fines, Forfeit, Penalties-Forfeiture	0	0	0	0	0
54-01 State Aid-Supplemental Law Enf Svcs	20,000	19,000	0	0	19,000
54-02 State Aid-Local Comm. Corrections	148,000	148,000	0	0	148,000
54-04 State Aid-DA & Public Defender	32,000	36,000	0	0	36,000
54-90 State Aid-Other	68,000	72,000	0	0	72,000
56-01 Other Federal-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
67-55 Judicial-Court Civil Assessments	0	0	0	0	0
68-80 Public Protection-Educational Svcs	1,000	1,000	0	0	1,000
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	6,000	13,000	0	0	13,000
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
Grand Total	275,000	289,000	0	0	289,000

Appropriation Detail

Budget Unit 2110

2018-19

District Attorney

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	2,176,703	2,082,629	0	0	2,082,629
01-12 Salaries & Wages-Extra Help	54,019	84,381	0	0	84,381
01-13 Salaries & Wages-OT, Holiday, Stby	7,880	7,796	0	0	7,796
01-14 Salaries & Wages-Other, Term	44,962	40,755	0	0	40,755
02-21 Retirement Contributions-FICA	173,516	164,877	0	0	164,877
02-22 Retirement Contributions-PERS	401,446	441,015	0	0	441,015
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	257,842	259,119	0	0	259,119
03-31 Insurance-Unemployment	5,913	14,284	0	0	14,284
03-32 Insurance-Opt Out	12,000	12,000	0	0	12,000
04-00 Worker's Compensation	63,055	26,370	0	0	26,370
11-00 Clothing & Personal Suppl	2,500	2,500	0	0	2,500
12-00 Communications	9,060	8,724	0	0	8,724
15-12 Insurance-Public Liability	37,891	6,048	0	0	6,048
15-13 Insurance-Fire & Allied Cvrgrs	1,737	2,344	0	0	2,344
16-00 Jury & Witness Expense	9,000	9,000	0	0	9,000
17-00 Maintenance-Equipment	53,625	53,625	0	0	53,625
18-00 Maint-Bldgs & Imprvmnts	350	200	0	0	200
20-00 Memberships	10,093	10,870	0	0	10,870
22-70 Office Expense-Supplies	21,365	21,685	0	0	21,685
22-71 Office Expense-Postage	1,565	1,150	0	0	1,150
22-72 Office Expense-Books & Periodicals	37,120	37,520	0	0	37,520
23-80 Prof & Specialized Svcs-Professiona	19,722	17,780	0	0	17,780
24-00 Publications & Legal Ntcs	150	150	0	0	150

Appropriation Detail

Budget Unit 2110

2018-19

District Attorney

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
26-00 Rents & Leases-Bldg & Imp	8,400	8,400	0	0	8,400
28-30 Special Departmental Exp-Supplies &	7,200	10,400	0	0	10,400
28-34 Special Departmental Exp-D.A.	1,500	1,500	0	0	1,500
28-36 Special Departmental Exp-P.O.S.T. T	4,000	4,000	0	0	4,000
28-95 Special Departmental Exp-Prior Yr A	0	0	0	0	0
29-50 Transportation & Travel-Transportat	22,000	21,500	0	0	21,500
29-51 Transportation & Travel-Cent. Gar.-	8,400	8,400	0	0	8,400
38-00 Inventory Items	1,600	2,000	0	0	2,000
48-00 Taxes & Assessments	3	3	0	0	3
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	175,000	0	200,000	0	200,000
80-80 Other Financing Uses-Interfund Reim	(152,800)	(140,000)	0	0	(140,000)
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
Grand Total	3,476,817	3,221,025	200,000	0	3,421,025

Budget Unit 2111

Revenue Detail

Public Defender

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-02 State Aid-Local Comm. Corrections	0	0	0	0	0
54-04 State Aid-DA & Public Defender	32,000	36,000	0	0	36,000
54-90 State Aid-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
99-99 Suspense Collections-Suspense Colle	0	0	0	0	0
Grand Total	32,000	36,000	0	0	36,000

Appropriation Detail

Budget Unit 2111

2018-19

Public Defender

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
22-70 Office Expense-Supplies	0	0	0	0	0
22-71 Office Expense-Postage	0	0	0	0	0
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	200,000	201,514	0	0	201,514
23-91 Prof & Specialized Svcs-Intra-Div S	7,500	10,000	0	0	10,000
23-98 Prof & Specialized Svcs-Attorney Co	1,320,000	1,320,000	0	0	1,320,000
24-00 Publications & Legal Ntcs	0	0	0	0	0
Grand Total	1,529,633	1,533,633	0	0	1,533,633

BUDGET UNIT DETAILS

Budget Unit 2112

Revenue Detail

Child Support Services

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	0	3,000	0	0	3,000
53-01 State Assistance Program-Public Ass	0	0	0	0	0
53-02 State Assistance Program-Child Supp	915,993	894,986	17,130	0	912,116
55-01 Federal Assist Program-Public Assis	0	0	0	0	0
55-02 Federal Assist Program-Child Suppor	1,700,263	1,737,326	33,252	0	1,770,578
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	2,616,25	2,635,312	50,382	0	2,685,694

Appropriation Detail

Budget Unit 2112

2018-19

Child Support Services

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	1,406,691	1,404,796	32,304	0	1,437,100
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	30,000	3,000	0	0	3,000
01-14 Salaries & Wages-Other, Term	6,298	8,201	0	0	8,201
02-21 Retirement Contributions-FICA	108,225	109,035	2,471	0	111,506
02-22 Retirement Contributions-PERS	224,314	249,506	5,738	0	255,244
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	257,642	226,954	9,643	0	236,597
03-31 Insurance-Unemployment	3,510	9,895	226	0	10,121
03-32 Insurance-Opt Out	9,600	9,600	0	0	9,600
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	38,175	53,010	0	0	53,010
12-00 Communications	15,780	10,780	0	0	10,780
14-00 Household Expense	3,480	23,340	0	0	23,340
15-12 Insurance-Public Liability	18,496	18,094	0	0	18,094
15-13 Insurance-Fire & Allied Cvrgrs	307	279	0	0	279
16-00 Jury & Witness Expense	0	0	0	0	0
17-00 Maintenance-Equipment	12,865	17,644	0	0	17,644
18-00 Maint-Bldgs & Imprvmnts	39,360	37,996	223	0	38,219
20-00 Memberships	2,880	2,900	0	0	2,900
21-00 Miscellaneous	15,329	15,329	0	0	15,329
22-70 Office Expense-Supplies	43,545	36,000	0	0	36,000
22-71 Office Expense-Postage	20,504	20,624	0	0	20,624
22-72 Office Expense-Books & Periodicals	5,119	3,260	0	0	3,260

Appropriation Detail

Budget Unit 2112

2018-19

Child Support Services

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-21 Prof & Specialized Svcs-Transcripts	0	500	0	0	500
23-40 Prof & Specialized Svcs-Translator	1,000	0	0	0	0
23-41 Prof & Specialized Svcs-District At	38,000	32,000	0	0	32,000
23-42 Prof & Specialized Svcs-Data Proces	5,000	5,000	0	0	5,000
23-44 Prof & Specialized Svcs-Credit/Fing	600	2,250	0	0	2,250
23-45 Prof & Specialized Svcs-Genetic Tes	2,600	2,880	0	0	2,880
23-46 Prof & Specialized Svcs-IRS Fees	0	0	0	0	0
23-47 Prof & Specialized Svcs-Service Fee	25,000	20,000	0	0	20,000
23-48 Prof & Specialized Svcs-P.O.P.	3,200	3,200	0	0	3,200
23-80 Prof & Specialized Svcs-Professiona	28,625	10,825	0	0	10,825
23-90 Prof & Specialized Svcs-Administrat	57,994	110,046	(223)	0	109,823
23-91 Prof & Specialized Svcs-Intra-Div S	3,767	4,500	0	0	4,500
24-00 Publications & Legal Ntcs	2,800	2,800	0	0	2,800
25-00 Rents & Leases-Equipment	0	0	0	0	0
26-00 Rents & Leases-Bldg & Imp	120,000	120,000	0	0	120,000
28-30 Special Departmental Exp-Supplies &	7,300	21,695	0	0	21,695
28-36 Special Departmental Exp-P.O.S.T. T	0	0	0	0	0
29-50 Transportation & Travel-Transportat	56,818	30,702	0	0	30,702
29-51 Transportation & Travel-Cent. Gar.-	4,800	0	0	0	0
30-00 Utilities	32,700	30,000	0	0	30,000
38-00 Inventory Items	33,100	23,000	0	0	23,000
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	8,000	0	0	8,000
62-72 Cap. FA-Equipment-Autos & Light Tru	24,000	24,000	0	0	24,000

Appropriation Detail

Budget Unit 2112

2018-19

Child Support Services

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(15,329)	(15,329)	0	0	(15,329)
Grand Total	2,694,095	2,696,312	50,382	0	2,746,694

Budget Unit 2113

Revenue Detail

DA/Victim-Witness Program

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-90 Fines, Forfeit, Penalties-Forfeiture	0	0	0	0	0
54-90 State Aid-Other	336,342	421,214	0	0	421,214
56-01 Other Federal-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
Grand Total	336,342	421,214	0	0	421,214

Appropriation Detail

Budget Unit 2113

2018-19

DA/Victim-Witness Program

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	169,110	210,904	0	0	210,904
01-12 Salaries & Wages-Extra Help	18,444	26,532	0	0	26,532
01-13 Salaries & Wages-OT, Holiday, Stby	5,559	584	0	0	584
01-14 Salaries & Wages-Other, Term	2,616	1,230	0	0	1,230
02-21 Retirement Contributions-FICA	14,136	17,186	0	0	17,186
02-22 Retirement Contributions-PERS	28,215	37,458	0	0	37,458
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	28,971	48,020	0	0	48,020
03-31 Insurance-Unemployment	602	1,757	0	0	1,757
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
04-00 Worker's Compensation	5,299	2,889	0	0	2,889
12-00 Communications	1,980	2,172	0	0	2,172
15-12 Insurance-Public Liability	2,281	2,572	0	0	2,572
15-13 Insurance-Fire & Allied Cvrsgs	136	168	0	0	168
17-00 Maintenance-Equipment	2,500	1,000	0	0	1,000
18-00 Maint-Bldgs & Imprvmnts	200	200	0	0	200
20-00 Memberships	150	485	0	0	485
22-70 Office Expense-Supplies	1,715	1,815	0	0	1,815
22-71 Office Expense-Postage	420	474	0	0	474
22-72 Office Expense-Books & Periodicals	50	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	4,236	4,336	0	0	4,336
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	60,500	65,050	0	0	65,050
28-34 Special Departmental Exp-D.A.	0	0	0	0	0

Appropriation Detail

Budget Unit 2113

2018-19

DA/Victim-Witness Program

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
29-50 Transportation & Travel-Transportat	9,200	7,300	0	0	7,300
29-51 Transportation & Travel-Cent. Gar.-	3,300	3,300	0	0	3,300
38-00 Inventory Items	1,153	1,500	0	0	1,500
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	20,000	35,000	0	0	35,000
80-80 Other Financing Uses-Interfund Reim	0	(4,500)	0	0	(4,500)
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
Grand Total	383,173	469,832	0	0	469,832

Budget Unit 2115

Revenue Detail

Domestic Violence Prgms

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-82 Fines, Forfeit, Penalties-Criminal	3,250	3,250	0	0	3,250
67-50 Judicial-Court Fees and Costs	0	0	0	0	0
69-20 Other Current Services-Other	6,750	6,750	0	0	6,750
79-90 Other-Miscellaneous	0	0	0	0	0
90-01 Other-Miscellaneous	0	0	0	0	0
Grand Total	10,000	10,000	0	0	10,000

Appropriation Detail

Budget Unit 2115

2018-19

Domestic Violence Prgms

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	13,202	12,572	0	0	12,572
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	13,202	12,572	0	0	12,572

Budget Unit 2116

Revenue Detail

DA Asset Forfeiture

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-90 Fines, Forfeit, Penalties-Forfeiture	5,000	2,500	0	0	2,500
42-01 Revenue from Use of Money-Interest	500	500	0	0	500
55-70 Other Federal-DOJ Equitable Sharing	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	5,500	3,000	0	0	3,000

Appropriation Detail

Budget Unit 2116

2018-19

DA Asset Forfeiture

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
02-21 Retirement Contributions-FICA	0	0	0	0	0
03-31 Insurance-Unemployment	0	0	0	0	0
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
22-70 Office Expense-Supplies	250	250	0	0	250
22-71 Office Expense-Postage	125	125	0	0	125
23-91 Prof & Specialized Svcs-Intra-Div S	5,000	104,500	0	0	104,500
24-00 Publications & Legal Ntcs	2,000	2,000	0	0	2,000
28-30 Special Departmental Exp-Supplies &	67,000	4,500	0	0	4,500
29-50 Transportation & Travel-Transportat	23,000	4,000	0	0	4,000
38-00 Inventory Items	5,000	2,500	0	0	2,500
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	25,000	0	0	0	0
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
Grand Total	127,375	117,875	0	0	117,875

Budget Unit 2201

Revenue Detail

Sheriff-Coroner

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-60 Permits-Other	2,000	4,000	0	0	4,000
21-62 Permits-Gun & Explosive	500	1,050	0	0	1,050
31-90 Fines, Forfeit, Penalties-Forfeitur	0	0	0	0	0
54-01 State Aid-Supplemental Law Enf Svcs	100,000	100,000	0	0	100,000
54-90 State Aid-Other	182,307	162,113	(11,622)	0	150,491
56-01 Other Federal-Other	7,000	11,000	0	0	11,000
56-30 Other Government Agencies-Other	51,500	171,500	0	0	171,500
66-80 Charges for Services-Law Enforcemen	34,650	31,875	0	0	31,875
67-40 Judicial-Cert Fee-Not Fixed State	35,000	35,000	0	0	35,000
69-20 Other Current Services-Other	150	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	250	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
79-96 Other-Contributions-Vehicles	0	0	0	0	0
79-99 Other-Donations	0	33,685	0	0	33,685
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	413,357	550,223	(11,622)	0	538,601

Appropriation Detail

Budget Unit 2201

Sheriff-Coroner

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	4,651,296	4,368,030	0	0	4,368,030
01-12 Salaries & Wages-Extra Help	78,330	110,300	0	0	110,300
01-13 Salaries & Wages-OT, Holiday, Stby	293,734	532,992	0	0	532,992
01-14 Salaries & Wages-Other, Term	51,189	68,153	0	0	68,153
02-21 Retirement Contributions-FICA	392,940	406,512	0	0	406,512
02-22 Retirement Contributions-PERS	1,209,517	1,398,847	0	0	1,398,847
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	600,000	660,905	0	0	660,905
03-31 Insurance-Unemployment	11,439	32,178	0	0	32,178
03-32 Insurance-Opt Out	12,000	9,600	0	0	9,600
04-00 Worker's Compensation	542,135	429,503	0	0	429,503
11-00 Clothing & Personal Suppl	122,180	89,500	(11,622)	0	77,878
12-00 Communications	60,040	52,500	0	0	52,500
14-00 Household Expense	11,550	11,500	0	0	11,500
15-12 Insurance-Public Liability	257,386	374,872	0	0	374,872
15-13 Insurance-Fire & Allied Cvrgrs	6,283	7,003	753	0	7,756
17-00 Maintenance-Equipment	235,670	100,000	0	0	100,000
18-00 Maint-Bldgs & Imprvmnts	24,950	45,000	0	0	45,000
19-40 Medical Expense-Supplies	500	0	0	0	0
20-00 Memberships	8,650	8,500	0	0	8,500
22-70 Office Expense-Supplies	37,655	29,500	0	0	29,500
22-71 Office Expense-Postage	11,650	7,500	0	0	7,500
22-72 Office Expense-Books & Periodicals	21,380	25,000	0	0	25,000
23-80 Prof & Specialized Svcs-Professiona	435,000	500,000	0	0	500,000

Appropriation Detail

Budget Unit 2201

2018-19

Sheriff-Coroner

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
25-00 Rents & Leases-Equipment	1,000	1,000	0	0	1,000
26-00 Rents & Leases-Bldg & Imp	2,101	2,101	0	0	2,101
27-00 Small Tools & Instruments	1,000	2,500	0	0	2,500
28-30 Special Departmental Exp-Supplies &	96,007	133,685	0	0	133,685
28-35 Special Departmental Exp-Sheriff	5,000	5,000	0	0	5,000
28-50 Special Departmental Exp-S.A.R.	9,495	9,495	0	0	9,495
28-95 Special Departmental Exp-Prior Yr A	0	0	0	0	0
29-50 Transportation & Travel-Transportat	245,500	175,000	0	0	175,000
29-51 Transportation & Travel-Cent. Gar.-	2,500	0	0	0	0
29-53 Transportation & Travel-Sheriff	170,000	170,000	0	0	170,000
30-00 Utilities	78,350	92,750	0	0	92,750
38-00 Inventory Items	0	69,000	0	0	69,000
48-00 Taxes & Assessments	266	266	0	0	266
52-10 Other Charges-Contib to Non-Co Gov	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	5,000	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(343,480)	(227,500)	0	0	(227,500)
80-81 Other Financing Uses-Intrafund Reim	(190,108)	(309,300)	0	0	(309,300)
99-19 Trust-Trust Expenses	0	0	0	0	0

Appropriation Detail

Budget Unit 2201

2018-19

Sheriff-Coroner

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
Grand Total	9,158,105	9,391,892	(10,869)	0	9,381,023

Budget Unit 2202

Revenue Detail

Sheriff-Central Dispatch

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-90 State Aid-Other	145,000	0	0	0	0
56-01 Other Federal-Other	4,500	4,500	0	0	4,500
56-30 Other Government Agencies-Other	0	0	0	0	0
66-60 Charges for Services-Communication	357,600	87,600	0	0	87,600
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	507,100	92,100	0	0	92,100

Appropriation Detail

Budget Unit 2202

2018-19

Sheriff-Central Dispatch

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	518,114	595,940	0	0	595,940
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	128,376	187,272	0	0	187,272
01-14 Salaries & Wages-Other, Term	2,174	2,174	0	0	2,174
02-21 Retirement Contributions-FICA	51,540	60,083	0	0	60,083
02-22 Retirement Contributions-PERS	77,890	105,173	0	0	105,173
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	83,429	106,096	0	0	106,096
03-31 Insurance-Unemployment	1,655	4,173	0	0	4,173
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	10,439	18,775	0	0	18,775
11-00 Clothing & Personal Suppl	500	1,500	0	0	1,500
12-00 Communications	21,000	27,500	(1,074)	0	26,426
14-00 Household Expense	500	500	0	0	500
15-12 Insurance-Public Liability	17,313	2,899	0	0	2,899
15-13 Insurance-Fire & Allied Cvrgrs	753	1,035	1,074	0	2,109
17-00 Maintenance-Equipment	77,341	42,442	0	0	42,442
18-00 Maint-Bldgs & Imprvmnts	152,500	15,000	0	0	15,000
20-00 Memberships	332	332	0	0	332
22-70 Office Expense-Supplies	2,450	2,450	0	0	2,450
22-71 Office Expense-Postage	250	250	0	0	250
22-72 Office Expense-Books & Periodicals	350	350	0	0	350
23-80 Prof & Specialized Svcs-Professiona	4,750	4,750	0	0	4,750
25-00 Rents & Leases-Equipment	250	250	0	0	250

Appropriation Detail

Budget Unit 2202

2018-19

Sheriff-Central Dispatch

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
26-00 Rents & Leases-Bldg & Imp	9,000	9,000	0	0	9,000
28-30 Special Departmental Exp-Supplies &	1,000	3,500	0	0	3,500
29-50 Transportation & Travel-Transportat	5,660	1,500	0	0	1,500
29-51 Transportation & Travel-Cent. Gar.-	1,000	0	0	0	0
30-00 Utilities	29,000	29,250	0	0	29,250
38-00 Inventory Items	2,500	0	0	0	0
46-20 Claims & Judgements-Judgements	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	1,200,066	1,222,194	0	0	1,222,194

Budget Unit 2203

Revenue Detail

Sh-Marijuana Suppression

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-90 State Aid-Other	0	0	0	0	0
56-01 Other Federal-Other	19,000	15,000	0	0	15,000
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
Grand Total	19,000	15,000	0	0	15,000

Appropriation Detail

Budget Unit 2203

2018-19

Sh-Marijuana Suppression

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
11-00 Clothing & Personal Suppl	4,800	4,800	0	0	4,800
12-00 Communications	1,000	1,000	0	0	1,000
14-00 Household Expense	1,000	750	0	0	750
17-00 Maintenance-Equipment	500	750	0	0	750
20-00 Memberships	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	110,000	130,000	0	0	130,000
23-91 Prof & Specialized Svcs-Intra-Div S	37,600	21,100	0	0	21,100
25-00 Rents & Leases-Equipment	100	100	0	0	100
28-30 Special Departmental Exp-Supplies &	2,000	5,500	0	0	5,500
29-50 Transportation & Travel-Transportat	10,000	1,000	0	0	1,000
38-00 Inventory Items	2,000	0	0	0	0
52-10 Other Charges-Contib to Non-Co Gov	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
Grand Total	169,000	165,000	0	0	165,000

Budget Unit 2204

Revenue Detail

Sheriff-Court Security

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-03 State Aid-Trial Court Security	598,934	663,169	0	0	663,169
56-01 Other Federal-Other	0	0	0	0	0
66-80 Charges for Services-Law Enforcemen	0	0	0	0	0
Grand Total	598,934	663,169	0	0	663,169

Appropriation Detail

Budget Unit 2204

2018-19

Sheriff-Court Security

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	218,577	292,234	0	0	292,234
01-12 Salaries & Wages-Extra Help	120,766	120,766	0	0	120,766
01-13 Salaries & Wages-OT, Holiday, Stby	32,926	26,540	0	0	26,540
01-14 Salaries & Wages-Other, Term	1,625	3,135	0	0	3,135
02-21 Retirement Contributions-FICA	27,591	27,946	0	0	27,946
02-22 Retirement Contributions-PERS	77,919	92,577	0	0	92,577
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	41,824	45,102	0	0	45,102
03-31 Insurance-Unemployment	1,007	2,890	0	0	2,890
03-32 Insurance-Opt Out	2,400	0	0	0	0
04-00 Worker's Compensation	6,875	13,048	0	0	13,048
11-00 Clothing & Personal Suppl	10,188	10,188	0	0	10,188
15-12 Insurance-Public Liability	26,036	21,243	0	0	21,243
23-80 Prof & Specialized Svcs-Professiona	2,500	2,500	0	0	2,500
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	2,000	2,000	0	0	2,000
29-50 Transportation & Travel-Transportat	7,500	2,500	0	0	2,500
29-51 Transportation & Travel-Cent. Gar.-	500	500	0	0	500
38-00 Inventory Items	18,700	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	598,934	663,169	0	0	663,169

Budget Unit 2205

Revenue Detail

Sheriff-Marine Patrol

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-90 State Aid-Other	0	0	0	0	0
54-92 State Aid-Crews	435,312	405,312	0	0	405,312
66-80 Charges for Services-Law Enforcemen	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
Grand Total	435,312	405,312	0	0	405,312

Appropriation Detail

Budget Unit 2205

2018-19

Sheriff-Marine Patrol

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	86,611	88,154	0	0	88,154
01-12 Salaries & Wages-Extra Help	79,924	80,000	0	0	80,000
01-13 Salaries & Wages-OT, Holiday, Stby	29,315	21,694	0	0	21,694
01-14 Salaries & Wages-Other, Term	1,666	1,511	0	0	1,511
02-21 Retirement Contributions-FICA	11,192	10,733	0	0	10,733
02-22 Retirement Contributions-PERS	25,019	29,337	0	0	29,337
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	9,689	9,726	0	0	9,726
03-31 Insurance-Unemployment	417	1,502	0	0	1,502
04-00 Worker's Compensation	22,982	20,213	0	0	20,213
11-00 Clothing & Personal Suppl	6,694	3,500	0	0	3,500
12-00 Communications	1,050	1,050	0	0	1,050
14-00 Household Expense	250	0	0	0	0
15-10 Insurance-Other	2,600	2,000	0	0	2,000
15-12 Insurance-Public Liability	19,641	19,495	0	0	19,495
15-13 Insurance-Fire & Allied Cvrgrs	13	18	56	0	74
17-00 Maintenance-Equipment	61,600	40,005	0	0	40,005
18-00 Maint-Bldgs & Imprvmnts	500	0	0	0	0
25-00 Rents & Leases-Equipment	100	100	0	0	100
26-00 Rents & Leases-Bldg & Imp	20,480	20,480	0	0	20,480
27-00 Small Tools & Instruments	1,750	0	0	0	0
28-30 Special Departmental Exp-Supplies &	2,500	2,938	0	0	2,938
29-50 Transportation & Travel-Transportat	38,000	40,000	0	0	40,000
30-00 Utilities	3,110	3,110	0	0	3,110

Appropriation Detail

Budget Unit 2205

2018-19

Sheriff-Marine Patrol

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
38-00 Inventory Items	7,000	7,000	0	0	7,000
62-72 Cap. FA-Equipment-Autos & Light Tru	83,000	83,000	0	0	83,000
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	515,103	485,566	56	0	485,622

Budget Unit 2206

Revenue Detail

Sheriff-Rural & Small Co

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	5,000	10,000	0	0	10,000
54-90 State Aid-Other	500,000	500,000	0	0	500,000
56-30 Other Government Agencies-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	505,000	510,000	0	0	510,000

Appropriation Detail

Budget Unit 2206

2018-19

Sheriff-Rural & Small Co

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	212,000	212,000	0	0	212,000
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	911,413	1,084,605	(1,059,605)	0	25,000
38-00 Inventory Items	50,000	100,000	0	0	100,000
60-00 Cap. Fixed Asset-Land	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	119,000	250,000	1,059,625	0	1,309,625
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0
90-91 Approp for Contingencies-Contingenc	225,000	0	0	0	0
Grand Total	1,517,413	1,646,605	20	0	1,646,625

Budget Unit 2207

Revenue Detail

Sheriff-Civil

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
66-80 Charges for Services-Law Enforcemen	0	0	0	0	0
67-40 Judicial-Cert Fee-Not Fixed State	0	0	0	0	0
68-50 Public Protection-Sheriff-Civil	25,000	24,000	0	0	24,000
68-51 Public Protection-Sheriff Civil	7,500	5,500	0	0	5,500
79-90 Other-Miscellaneous	0	0	0	0	0
Grand Total	32,500	29,500	0	0	29,500

Appropriation Detail

Budget Unit 2207

2018-19

Sheriff-Civil

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
17-00 Maintenance-Equipment	9,700	10,000	0	0	10,000
23-91 Prof & Specialized Svcs-Intra-Div S	15,500	15,500	0	0	15,500
28-30 Special Departmental Exp-Supplies &	46,805	77,251	0	0	77,251
29-50 Transportation & Travel-Transportat	7,500	15,000	0	0	15,000
38-00 Inventory Items	1,200	4,500	0	0	4,500
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	25,000	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
90-91 Approp for Contingencies-Contingenc	25,000	0	0	0	0
Grand Total	130,705	122,251	0	0	122,251

Budget Unit 2208

Revenue Detail

Sheriff-Blood Alcohol

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-70 Fines, Forfeit, Penalties-Vehicle C	10,000	10,000	0	0	10,000
79-90 Other-Miscellaneous	0	0	0	0	0
90-01 Other-Miscellaneous	0	0	0	0	0
Grand Total	10,000	10,000	0	0	10,000

Appropriation Detail

Budget Unit 2208

2018-19

Sheriff-Blood Alcohol

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	10,856	12,901	0	0	12,901
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
38-00 Inventory Items	0	0	0	0	0
Grand Total	10,856	12,901	0	0	12,901

Budget Unit 2210

Revenue Detail

Sheriff-STC

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
56-30 Other Government Agencies-Other	33,500	25,000	0	0	25,000
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
90-01 Other-Miscellaneous	0	0	0	0	0
Grand Total	33,500	25,000	0	0	25,000

Appropriation Detail

Budget Unit 2210

2018-19

Sheriff-STC

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
20-00 Memberships	15,000	30,000	(30,000)	0	0
28-30 Special Departmental Exp-Supplies &	86,367	60,595	(30,595)	0	30,000
29-50 Transportation & Travel-Transportat	0	0	60,595	0	60,595
Grand Total	101,367	90,595	0	0	90,595

Budget Unit 2212

Revenue Detail

Sheriff-Automated Warrant

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-70 Fines, Forfeit, Penalties-Vehicle C	0	0	0	0	0
31-90 Fines, Forfeit, Penalties-Forfeitur	500	750	0	0	750
79-90 Other-Miscellaneous	0	0	0	0	0
90-01 Other-Miscellaneous	0	0	0	0	0
Grand Total	500	750	0	0	750

Appropriation Detail

Budget Unit 2212

2018-19

Sheriff-Automated Warrant

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
28-30 Special Departmental Exp-Supplies &	7,592	8,425	0	0	8,425
Grand Total	7,592	8,425	0	0	8,425

Budget Unit 2213

Revenue Detail

Sheriff - D N A

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-70 Fines, Forfeit, Penalties-Vehicle C	10,000	20,000	0	0	20,000
42-01 Revenue from Use of Money-Interest	600	2,500	0	0	2,500
Grand Total	10,600	22,500	0	0	22,500

Appropriation Detail

Budget Unit 2213

2018-19

Sheriff - D N A

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
17-00 Maintenance-Equipment	0	0	0	0	0
22-71 Office Expense-Postage	10,000	1,000	0	0	1,000
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	195,514	270,599	0	0	270,599
38-00 Inventory Items	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
90-91 Approp for Contingencies-Contingenc	36,000	0	0	0	0
Grand Total	241,514	271,599	0	0	271,599

Budget Unit 2214

Revenue Detail

Sheriff-Asset Forfeiture

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-90 Fines, Forfeit, Penalties-Forfeiture	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	2,000	5,000	0	0	5,000
54-90 State Aid-Other	0	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
Grand Total	2,000	5,000	0	0	5,000

Appropriation Detail

Budget Unit 2214

2018-19

Sheriff-Asset Forfeiture

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
14-00 Household Expense	0	0	0	0	0
17-00 Maintenance-Equipment	0	15,000	0	0	15,000
18-00 Maint-Bldgs & Imprvmnts	15,000	100,000	0	0	100,000
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	624,387	539,762	0	0	539,762
29-50 Transportation & Travel-Transportat	50,000	50,000	0	0	50,000
38-00 Inventory Items	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0
90-91 Approp for Contingencies-Contingenc	25,000	0	0	0	0
Grand Total	714,387	704,762	0	0	704,762

Budget Unit 2215

Revenue Detail

Sheriff - Inmate Welfare

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	2,000	2,500	0	0	2,500
56-30 Other Government Agencies-Other	90,000	96,000	0	0	96,000
79-70 Sales-Other Sales-Miscellaneous	20,000	27,500	0	0	27,500
79-90 Other-Miscellaneous	0	0	0	0	0
79-99 Other-Donations	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	112,000	126,000	0	0	126,000

Appropriation Detail

Budget Unit 2215

2018-19

Sheriff - Inmate Welfare

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-91 Prof & Specialized Svcs-Intra-Div S	75,858	75,000	0	0	75,000
28-30 Special Departmental Exp-Supplies &	358,219	411,894	0	0	411,894
38-00 Inventory Items	1,000	5,000	0	0	5,000
Grand Total	435,077	491,894	0	0	491,894

Budget Unit 2216

Revenue Detail

Pool-Vehicle Replacement

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
69-25 Other Current Services-Central Gara	30,000	25,000	0	0	25,000
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	30,000	25,000	0	0	25,000

Appropriation Detail

Budget Unit 2216

2018-19

Pool-Vehicle Replacement

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	437,565	125,000	0	0	125,000
62-72 Cap. FA-Equipment-Autos & Light Tru	0	319,429	0	0	319,429
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
90-91 Approp for Contingencies-Contingenc	0	0	0	0	0
Grand Total	437,565	444,429	0	0	444,429

Budget Unit 2217

Revenue Detail

Pursuit Vehicle Replaceme

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
69-25 Other Current Services-Central Gara	170,000	165,000	0	0	165,000
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	170,000	165,000	0	0	165,000

Appropriation Detail

Budget Unit 2217

2018-19

Pursuit Vehicle Replaceme

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	411,000	365,000	0	0	365,000
62-72 Cap. FA-Equipment-Autos & Light Tru	389,000	1,330,655	0	0	1,330,655
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
Grand Total	800,000	1,695,655	0	0	1,695,655

Budget Unit 2218

Revenue Detail

Sheriff-Search & Rescue

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	1,000	2,500	0	0	2,500
54-90 State Aid-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-99 Other-Donations	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	1,000	2,500	0	0	2,500

Appropriation Detail

Budget Unit 2218

2018-19

Sheriff-Search & Rescue

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
11-00 Clothing & Personal Suppl	15,000	15,000	0	0	15,000
12-00 Communications	0	0	0	0	0
13-00 Food	0	0	0	0	0
17-00 Maintenance-Equipment	5,000	10,000	0	0	10,000
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	201,629	200,214	0	0	200,214
29-50 Transportation & Travel-Transportat	8,000	15,000	0	0	15,000
38-00 Inventory Items	5,000	10,000	0	0	10,000
61-60 Cap. FA-Bldgs & Imp-Current	10,000	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	25,000	15,000	0	0	15,000
Grand Total	269,629	265,214	0	0	265,214

Budget Unit 2220

Revenue Detail

Sheriff - POST

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	300	500	0	0	500
68-80 Public Protection-Educational Svcs	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	300	500	0	0	500

Appropriation Detail

Budget Unit 2220

2018-19

Sheriff - POST

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
28-36 Special Departmental Exp-P.O.S.T. T	51,783	43,375	0	0	43,375
Grand Total	51,783	43,375	0	0	43,375

Budget Unit 2221

Revenue Detail

Sheriff-LCL Law Enfrcmnt

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
56-01 Other Federal-Other	15,973	0	0	0	0
Grand Total	15,973	0	0	0	0

Appropriation Detail

Budget Unit 2221

2018-19

Sheriff-LCL Law Enfrcmnt

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	16,017	0	0	0	0
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
29-50 Transportation & Travel-Transportat	0	0	0	0	0
38-00 Inventory Items	0	0	0	0	0
52-10 Other Charges-Contib to Non-Co Gov	0	0	0	0	0
Grand Total	16,017	0	0	0	0

BUDGET UNIT DETAILS

Budget Unit 2301

Revenue Detail

Sheriff-Jail Facilities

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-01 State Aid-Supplemental Law Enf Svcs	20,500	20,500	0	0	20,500
54-02 State Aid-Local Comm. Corrections	904,720	1,000,000	0	0	1,000,000
54-90 State Aid-Other	0	0	0	0	0
54-95 State Aid-AB 90 CJSF	36,045	36,045	0	0	36,045
56-01 Other Federal-Other	7,500	0	0	0	0
66-80 Charges for Services-Law Enforcemen	130,000	115,000	0	0	115,000
68-60 Public Protection-Institutional Car	40,000	40,000	0	0	40,000
69-20 Other Current Services-Other	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-80 Other-Inmate Medical Reimb	2,500	2,500	0	0	2,500
79-90 Other-Miscellaneous	325	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
80-91 Loans/Int Fin/Bonds-Interfund/Budge	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	1,141,59	1,214,045	0	0	1,214,045

Appropriation Detail

Budget Unit 2301

2018-19

Sheriff-Jail Facilities

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	3,796,000	3,773,812	0	0	3,773,812
01-12 Salaries & Wages-Extra Help	23,562	23,562	0	0	23,562
01-13 Salaries & Wages-OT, Holiday, Stby	308,000	448,364	0	0	448,364
01-14 Salaries & Wages-Other, Term	15,877	15,430	0	0	15,430
02-21 Retirement Contributions-FICA	327,294	327,961	0	0	327,961
02-22 Retirement Contributions-PERS	929,937	1,140,060	0	0	1,140,060
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	600,000	665,015	0	0	665,015
03-31 Insurance-Unemployment	10,917	26,294	0	0	26,294
03-32 Insurance-Opt Out	12,000	16,800	0	0	16,800
04-00 Worker's Compensation	601,533	524,745	0	0	524,745
11-00 Clothing & Personal Suppl	123,750	115,200	(7,326)	0	107,874
12-00 Communications	16,850	11,850	0	0	11,850
13-00 Food	558,500	550,000	0	0	550,000
14-00 Household Expense	75,000	65,000	0	0	65,000
15-12 Insurance-Public Liability	442,285	248,022	0	0	248,022
15-13 Insurance-Fire & Allied Cvrgrs	10,278	14,121	(2,674)	0	11,447
17-00 Maintenance-Equipment	59,621	65,000	0	0	65,000
18-00 Maint-Bldgs & Imprvmnts	291,850	288,716	0	0	288,716
20-00 Memberships	998	1,000	0	0	1,000
22-70 Office Expense-Supplies	37,200	25,000	0	0	25,000
22-71 Office Expense-Postage	5,000	5,000	0	0	5,000
22-72 Office Expense-Books & Periodicals	11,586	12,000	0	0	12,000
23-80 Prof & Specialized Svcs-Professiona	39,975	25,000	0	0	25,000

Appropriation Detail

Budget Unit 2301

2018-19

Sheriff-Jail Facilities

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
25-00 Rents & Leases-Equipment	1,000	1,000	0	0	1,000
27-00 Small Tools & Instruments	8,200	1,500	0	0	1,500
28-30 Special Departmental Exp-Supplies &	25,900	40,000	0	0	40,000
28-95 Special Departmental Exp-Prior Yr A	0	0	0	0	0
29-50 Transportation & Travel-Transportat	60,000	20,000	0	0	20,000
29-51 Transportation & Travel-Cent. Gar.-	1,500	1,000	0	0	1,000
29-53 Transportation & Travel-Sheriff	30,000	20,000	0	0	20,000
30-00 Utilities	302,250	315,000	0	0	315,000
38-00 Inventory Items	0	20,000	0	0	20,000
40-70 Child & Welfare-Support & Care of P	5,000	5,000	0	0	5,000
48-00 Taxes & Assessments	476	526	0	0	526
54-02 State Aid-Local Comm. Corrections	150,000	150,000	0	0	150,000
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-73 Cap. FA-Equipment-Shop	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	280,000	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(215,439)	(208,630)	10,000	0	(198,630)
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
Grand Total	8,946,900	8,753,348	0	0	8,753,348

BUDGET UNIT DETAILS

Budget Unit 2302

Revenue Detail

Probation

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-90 Fines, Forfeit, Penalties-Forfeitur	0	0	0	0	0
53-01 State Assistance Program-Public Ass	1,142,680	800,000	92,250	0	892,250
53-50 State Admin Program-Soc Svcs Realig	0	0	0	0	0
53-60 State Admin Program-Mental Health	0	0	0	0	0
53-62 State Admin Program-Drug Abuse	0	0	0	0	0
54-02 State Aid-Local Comm. Corrections	1,095,910	1,188,160	(92,250)	0	1,095,910
54-05 State Aid-Jv Just-Youthful Offender	198,000	200,000	0	0	200,000
54-06 State Aid-Jv Just-Juv Re-Entry Grnt	0	0	0	0	0
54-20 State Aid-Aid for Corrections	0	0	0	0	0
54-90 State Aid-Other	225,000	331,490	0	0	331,490
54-95 State Aid-AB 90 CJSF	20,000	20,000	0	0	20,000
55-01 Federal Assist Program-Public Assis	253,500	253,500	0	0	253,500
56-30 Other Government Agencies-Other	95,825	67,555	0	0	67,555
66-50 Charges for Services-Auditing & Acc	10,000	10,000	0	0	10,000
66-80 Charges for Services-Law Enforcemen	5,000	5,000	0	0	5,000
66-90 Charges for Services-Legal Services	10,000	10,000	0	0	10,000
67-50 Judicial-Court Fees and Costs	2,000	2,000	0	0	2,000
68-60 Public Protection-Institutional Car	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-99 Other-Donations	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0

Budget Unit 2302

Revenue Detail

Probation

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
Grand Total	3,057,91	2,887,705	0	0	2,887,705

Appropriation Detail

Budget Unit 2302

2018-19

Probation

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	2,148,433	2,347,870	0	0	2,347,870
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	50,000	42,000	0	0	42,000
01-14 Salaries & Wages-Other, Term	10,000	83,545	0	0	83,545
02-21 Retirement Contributions-FICA	170,247	188,835	0	0	188,835
02-22 Retirement Contributions-PERS	546,657	684,115	0	0	684,115
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	322,941	385,693	0	0	385,693
03-31 Insurance-Unemployment	6,183	16,888	0	0	16,888
03-32 Insurance-Opt Out	12,000	14,400	0	0	14,400
04-00 Worker's Compensation	275,955	288,989	0	0	288,989
10-00 Agricultural	0	0	0	0	0
11-00 Clothing & Personal Suppl	9,800	13,550	0	0	13,550
12-00 Communications	25,688	26,456	0	0	26,456
14-00 Household Expense	17,800	17,800	0	0	17,800
15-12 Insurance-Public Liability	74,906	68,187	0	0	68,187
15-13 Insurance-Fire & Allied Cvrsg	1,681	2,315	0	0	2,315
17-00 Maintenance-Equipment	36,644	35,141	0	0	35,141
18-00 Maint-Bldgs & Imprvmnts	21,520	21,520	0	0	21,520
19-41 Medical Expense-Incarcerated Indivi	0	0	0	0	0
20-00 Memberships	7,641	7,641	0	0	7,641
22-70 Office Expense-Supplies	18,000	18,000	0	0	18,000
22-71 Office Expense-Postage	7,700	7,700	0	0	7,700
22-72 Office Expense-Books & Periodicals	2,500	2,500	0	0	2,500

Appropriation Detail

Budget Unit 2302

2018-19

Probation

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	81,850	93,600	0	0	93,600
25-00 Rents & Leases-Equipment	0	0	0	0	0
26-00 Rents & Leases-Bldg & Imp	13,200	13,200	0	0	13,200
27-00 Small Tools & Instruments	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	27,225	45,997	0	0	45,997
29-50 Transportation & Travel-Transportat	50,000	61,250	0	0	61,250
29-51 Transportation & Travel-Cent. Gar.-	72,000	72,000	0	0	72,000
30-00 Utilities	69,000	69,000	0	0	69,000
38-00 Inventory Items	4,140	4,140	0	0	4,140
40-70 Child & Welfare-Support & Care of P	779,600	381,600	0	0	381,600
48-00 Taxes & Assessments	0	160	0	0	160
54-02 State Aid-Local Comm. Corrections	196,200	56,300	0	0	56,300
55-56 Other Charges-Drug Task Force	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	100,000	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(8,500)	(8,500)	0	0	(8,500)
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
Grand Total	5,151,011	5,061,892	0	0	5,061,892

Budget Unit 2304

Revenue Detail

Jail-Medical Services

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-02 State Aid-Local Comm. Corrections	448,900	448,900	0	0	448,900
54-90 State Aid-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
Grand Total	448,900	448,900	0	0	448,900

Appropriation Detail

Budget Unit 2304

2018-19

Jail-Medical Services

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
19-41 Medical Expense-Incarcerated Indivi	50,000	50,000	0	0	50,000
23-80 Prof & Specialized Svcs-Professiona	2,560,136	2,665,614	0	0	2,665,614
28-48 Special Departmental Exp-Ambulance	5,000	5,000	0	0	5,000
80-80 Other Financing Uses-Interfund Reim	(658,200)	(658,200)	0	0	(658,200)
Grand Total	1,956,936	2,062,414	0	0	2,062,414

Budget Unit 2305

Revenue Detail

Sheriff-Crim Just Progrms

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-70 Fines, Forfeit, Penalties-Vehicle C	126,935	115,000	0	0	115,000
81-22 Operating Transfers-In	0	0	0	0	0
90-01 Other-Miscellaneous	0	0	0	0	0
Grand Total	126,935	115,000	0	0	115,000

Appropriation Detail

Budget Unit 2305

2018-19

Sheriff-Crim Just Progms

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	146,000	125,000	0	0	125,000
Grand Total	146,000	125,000	0	0	125,000

BUDGET UNIT DETAILS

Budget Unit 2601

Revenue Detail

Agricultural Commissioner

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
53-90 State Admin Program-Agriculture	279,431	284,830	0	0	284,830
56-30 Other Government Agencies-Other	8,968	5,450	0	0	5,450
66-30 Charges for Services-Agricultural S	4,575	7,420	0	0	7,420
69-20 Other Current Services-Other	69,100	70,500	0	0	70,500
79-74 Sales-Poison Grain	5,500	5,500	0	0	5,500
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-94 Other-Release of Liens	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
Grand Total	367,574	373,700	0	0	373,700

Appropriation Detail

Budget Unit 2601

2018-19

Agricultural Commissioner

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	327,334	349,360	0	0	349,360
01-12 Salaries & Wages-Extra Help	25,976	37,520	0	0	37,520
01-13 Salaries & Wages-OT, Holiday, Stby	1,071	1,500	0	0	1,500
01-14 Salaries & Wages-Other, Term	5,012	5,012	0	0	5,012
02-21 Retirement Contributions-FICA	27,679	28,256	0	0	28,256
02-22 Retirement Contributions-PERS	52,978	62,050	0	0	62,050
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	50,277	65,073	0	0	65,073
03-31 Insurance-Unemployment	891	2,710	0	0	2,710
03-32 Insurance-Opt Out	2,400	0	0	0	0
04-00 Worker's Compensation	5,112	4,818	0	0	4,818
10-00 Agricultural	6,156	6,156	0	0	6,156
11-00 Clothing & Personal Suppl	200	200	0	0	200
12-00 Communications	4,000	4,500	0	0	4,500
15-12 Insurance-Public Liability	6,587	2,271	0	0	2,271
15-13 Insurance-Fire & Allied Cvrgrs	195	272	0	0	272
17-00 Maintenance-Equipment	3,540	3,540	0	0	3,540
18-00 Maint-Bldgs & Imprvmts	200	200	0	0	200
19-40 Medical Expense-Supplies	0	0	0	0	0
20-00 Memberships	3,100	2,370	0	0	2,370
22-70 Office Expense-Supplies	5,500	5,200	0	0	5,200
22-71 Office Expense-Postage	1,500	1,500	0	0	1,500
22-72 Office Expense-Books & Periodicals	250	250	0	0	250
23-80 Prof & Specialized Svcs-Professiona	29,000	9,969	0	0	9,969

Appropriation Detail

Budget Unit 2601

2018-19

Agricultural Commissioner

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
27-00 Small Tools & Instruments	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	1,240	1,200	0	0	1,200
29-50 Transportation & Travel-Transportat	6,500	6,940	0	0	6,940
29-51 Transportation & Travel-Cent. Gar.-	27,319	32,462	0	0	32,462
30-00 Utilities	140	140	0	0	140
38-00 Inventory Items	2,988	3,000	0	0	3,000
48-00 Taxes & Assessments	75	80	0	0	80
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	597,220	636,549	0	0	636,549

BUDGET UNIT DETAILS

Budget Unit 2602

Revenue Detail

Building & Safety

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-10 Development Permits-Development Per	0	0	0	0	0
21-20 Permits-Construction	1,492,357	708,156	202,034	0	910,190
21-63 Permits-Mobile Home	15,000	13,800	0	0	13,800
31-90 Fines, Forfeit, Penalties-Forfeitur	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	2,100	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	325,000	473,301	118,322	0	591,623
66-17 Charges for Services-State-CBSC fee	3,000	4,278	0	0	4,278
66-18 Charges for Services-Admin-CBSC fee	0	0	0	0	0
66-20 Charges for Services-CASP	0	3,606	0	0	3,606
66-50 Charges for Services-Auditing & Acc	4,000	4,000	0	0	4,000
69-20 Other Current Services-Other	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-71 Sales-Books	0	0	0	0	0
79-90 Other-Miscellaneous	20	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	0	356,022	(356,022)	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	1,841,47	1,563,163	(35,666)	0	1,527,497

Appropriation Detail

Budget Unit 2602

2018-19

Building & Safety

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	656,559	651,761	45,291	0	697,052
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	50,410	49,860	0	0	49,860
02-22 Retirement Contributions-PERS	105,490	115,759	0	0	115,759
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	142,198	132,696	0	0	132,696
03-31 Insurance-Unemployment	1,943	4,562	0	0	4,562
03-32 Insurance-Opt Out	2,400	0	0	0	0
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	67,879	86,053	73	0	86,126
11-00 Clothing & Personal Suppl	1,800	965	0	0	965
12-00 Communications	7,100	7,980	0	0	7,980
14-00 Household Expense	0	0	0	0	0
15-12 Insurance-Public Liability	50,541	63,174	0	0	63,174
15-13 Insurance-Fire & Allied Cvrgrs	213	293	(78)	0	215
17-00 Maintenance-Equipment	101,774	65,672	0	0	65,672
18-00 Maint-Bldgs & Imprvmnts	45,000	0	0	0	0
20-00 Memberships	825	860	0	0	860
22-70 Office Expense-Supplies	10,088	9,657	0	0	9,657
22-71 Office Expense-Postage	6,000	5,000	0	0	5,000
22-72 Office Expense-Books & Periodicals	3,000	2,010	0	0	2,010
23-80 Prof & Specialized Svcs-Professiona	643,255	50,255	0	0	50,255

Appropriation Detail

Budget Unit 2602

2018-19

Building & Safety

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	37,759	37,759	7,251	0	45,010
23-91 Prof & Specialized Svcs-Intra-Div S	1,000	1,000	145,996	0	146,996
24-00 Publications & Legal Ntcs	450	250	0	0	250
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
27-00 Small Tools & Instruments	290	600	0	0	600
28-30 Special Departmental Exp-Supplies &	220	8,030	0	0	8,030
29-50 Transportation & Travel-Transportat	13,500	6,360	0	0	6,360
29-51 Transportation & Travel-Cent. Gar.-	30,000	25,000	0	0	25,000
30-00 Utilities	1,300	1,300	0	0	1,300
38-00 Inventory Items	26,279	2,100	0	0	2,100
48-00 Taxes & Assessments	7	8	0	0	8
55-05 Other Charges-Seismic Monitoring Ac	0	0	0	0	0
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	15,000	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	25,000	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	100,000	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	146,996	(146,996)	0	0
Grand Total	2,147,280	1,475,960	51,537	0	1,527,497

Budget Unit 2604

Revenue Detail

Nuisance Abatement Progm

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
00-00	0	0	0	0	0
10-10 Property Taxes-Current Secured	0	0	0	0	0
10-30 Property Taxes-Prior Secured	5,000	5,000	0	0	5,000
31-90 Fines, Forfeit, Penalties-Forfeiture	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	30,000	0	0	30,000
42-01 Revenue from Use of Money-Interest	1,000	1,815	0	0	1,815
54-90 State Aid-Other	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	600	0	0	0	0
69-20 Other Current Services-Other	60,000	20,000	0	0	20,000
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
80-97 Loans/Int Fin/Bonds-Priv Sector Loa	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	66,600	56,815	0	0	56,815

Appropriation Detail

Budget Unit 2604

2018-19

Nuisance Abatement Progm

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	0	476	0	476
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
27-00 Small Tools & Instruments	1,000	0	0	0	0
28-30 Special Departmental Exp-Supplies &	100,000	100,000	0	0	100,000
29-50 Transportation & Travel-Transportat	0	0	0	0	0
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
55-06 Other Charges-Nuisance Abatement	110,000	110,000	0	0	110,000
Grand Total	211,000	210,000	476	0	210,476

BUDGET UNIT DETAILS

Budget Unit 2701

Revenue Detail

Fish and Game

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	0	0	0	0	0
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	0	0	0	0	0
10-25 Property Taxes-Supp 813-Current	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	0	0	0	0	0
10-40 Property Taxes-Prior Unsecured	0	0	0	0	0
31-81 Fines, Forfeit, Penalties-Fish and	9,000	2,000	0	0	2,000
31-90 Fines, Forfeit, Penalties-Forfeiture	1,200	1,000	0	0	1,000
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	100	300	0	0	300
55-60 Other Federal-Grazing Fees	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
Grand Total	10,300	3,300	0	0	3,300

Appropriation Detail

Budget Unit 2701

2018-19

Fish and Game

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
17-00 Maintenance-Equipment	0	0	0	0	0
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
22-70 Office Expense-Supplies	50	50	0	0	50
22-71 Office Expense-Postage	50	50	0	0	50
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	776	1,092	0	0	1,092
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
23-92 Prof & Specialized Svcs-Agricult Co	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	18,524	18,208	0	0	18,208
28-64 Special Departmental Exp-Control Bu	0	0	0	0	0
38-00 Inventory Items	0	0	0	0	0
52-10 Other Charges-Contib to Non-Co Gov	0	0	0	0	0
53-87 Other Charges-Fish & Game Propagati	100	100	0	0	100
Grand Total	19,500	19,500	0	0	19,500

BUDGET UNIT DETAILS

Budget Unit 2702

Revenue Detail

Planning

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-10 Development Permits-Development Per	67,000	181,809	0	0	181,809
21-20 Permits-Construction	0	0	0	0	0
21-40 Permits-Zoning	65,000	26,065	0	0	26,065
21-65 Permits-Sanit-Land Development	4,200	1,445	0	0	1,445
54-90 State Aid-Other	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	40,000	19,389	0	0	19,389
66-11 Charges for Services-Subdivision In	17,445	3,229	0	0	3,229
66-12 Charges for Services-Environment PI	854,000	48,365	0	0	48,365
66-13 Charges for Services-Planned Develo	179,200	19,837	0	0	19,837
66-14 Charges for Services-Mitigation Mon	232,000	59,603	0	0	59,603
66-19 Charges for Services-Technology Rec	0	10,130	0	0	10,130
66-21 Charges for Services-General Plan M	0	0	0	0	0
69-20 Other Current Services-Other	473	0	0	0	0
79-70 Sales-Other Sales-Miscellaneous	0	100,000	0	0	100,000
79-90 Other-Miscellaneous	31,735	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	200,000	745,539	(545,539)	0	200,000
Grand Total	1,691,05	1,215,411	(545,539)	0	669,872

Appropriation Detail

Budget Unit 2702

Planning

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	693,214	774,365	0	0	774,365
01-12 Salaries & Wages-Extra Help	10,000	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	56,407	59,499	0	0	59,499
02-22 Retirement Contributions-PERS	118,470	137,535	0	0	137,535
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	142,107	125,386	0	0	125,386
03-31 Insurance-Unemployment	1,991	5,421	0	0	5,421
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	10,576	17,009	(854)	0	16,155
11-00 Clothing & Personal Suppl	0	420	0	0	420
12-00 Communications	4,680	4,320	0	0	4,320
15-12 Insurance-Public Liability	6,883	2,362	0	0	2,362
15-13 Insurance-Fire & Allied Cvrgrs	419	577	0	0	577
17-00 Maintenance-Equipment	80,760	37,910	0	0	37,910
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	2,000	2,000	0	0	2,000
22-70 Office Expense-Supplies	10,090	14,002	0	0	14,002
22-71 Office Expense-Postage	5,000	2,500	0	0	2,500
22-72 Office Expense-Books & Periodicals	1,000	2,286	0	0	2,286
23-80 Prof & Specialized Svcs-Professiona	949,738	100,000	0	0	100,000
23-90 Prof & Specialized Svcs-Administrat	0	0	75,106	0	75,106
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0

Appropriation Detail

Budget Unit 2702

Planning

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
24-00 Publications & Legal Ntcs	9,500	8,500	0	0	8,500
27-00 Small Tools & Instruments	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	2,600	8,735	0	0	8,735
29-50 Transportation & Travel-Transportat	8,205	9,904	0	0	9,904
29-51 Transportation & Travel-Cent. Gar.-	10,000	14,000	0	0	14,000
38-00 Inventory Items	0	2,100	0	0	2,100
52-10 Other Charges-Contib to Non-Co Gov	65,789	57,414	0	0	57,414
53-50 Other Charges-Resource Management	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(60,000)	0	(390,076)	0	(390,076)
80-81 Other Financing Uses-Intrafund Reim	0	(74,386)	74,386	0	0
Grand Total	2,129,429	1,311,859	(241,438)	0	1,070,421

BUDGET UNIT DETAILS

Budget Unit 2703

Revenue Detail

Animal Care & Control

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-01 Development Permits-Animal	35,000	36,000	0	0	36,000
21-10 Development Permits-Development Per	0	0	0	0	0
21-60 Permits-Other	2,000	2,000	0	0	2,000
31-82 Fines, Forfeit, Penalties-Criminal	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	10,000	10,000	0	0	10,000
66-71 Charges for Services-Animal Sales	7,000	7,000	0	0	7,000
66-72 Charges for Services-Humane Service	115,000	130,000	0	0	130,000
69-20 Other Current Services-Other	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-70 Sales-Other Sales-Miscellaneous	5,500	5,000	0	0	5,000
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
81-22 Operating Transfers-In	75,000	75,000	0	0	75,000
81-23 Operating Transfers-Out	(75,000)	(75,000)	0	0	(75,000)
Grand Total	174,500	190,000	0	0	190,000

Appropriation Detail

Budget Unit 2703

2018-19

Animal Care & Control

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	307,840	319,732	(7,004)	0	312,728
01-12 Salaries & Wages-Extra Help	151,500	144,365	2,502	0	146,867
01-13 Salaries & Wages-OT, Holiday, Stby	37,000	42,498	0	0	42,498
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	28,039	28,719	2,653	0	31,372
02-22 Retirement Contributions-PERS	49,396	56,895	(1,353)	0	55,542
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	78,015	76,156	999	0	77,155
03-31 Insurance-Unemployment	1,171	3,249	(51)	0	3,198
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	89,583	96,811	(312)	0	96,499
11-00 Clothing & Personal Suppl	3,200	3,800	0	0	3,800
12-00 Communications	8,700	8,700	0	0	8,700
14-00 Household Expense	7,000	7,200	0	0	7,200
15-12 Insurance-Public Liability	10,726	2,179	0	0	2,179
15-13 Insurance-Fire & Allied Cvrgrs	836	1,190	(301)	0	889
17-00 Maintenance-Equipment	6,000	4,100	1,000	0	5,100
18-00 Maint-Bldgs & Imprvmnts	7,200	6,000	0	0	6,000
19-40 Medical Expense-Medical, Dental & L	18,500	19,800	3,832	0	23,632
20-00 Memberships	140	200	0	0	200
22-70 Office Expense-Supplies	8,500	8,500	0	0	8,500
22-71 Office Expense-Postage	1,300	1,300	0	0	1,300
22-72 Office Expense-Books & Periodicals	550	550	0	0	550
23-80 Prof & Specialized Svcs-Professiona	45,000	45,000	1,000	0	46,000

Appropriation Detail

Budget Unit 2703

2018-19

Animal Care & Control

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
24-00 Publications & Legal Ntcs	1,500	1,500	0	0	1,500
27-00 Small Tools & Instruments	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	19,500	21,000	1,000	0	22,000
28-72 Special Departmental Exp-Spay-Neute	0	0	0	0	0
29-50 Transportation & Travel-Transportat	4,150	1,500	(1,000)	0	500
29-51 Transportation & Travel-Cent. Gar.-	55,000	65,000	0	0	65,000
30-00 Utilities	48,000	48,000	0	0	48,000
38-00 Inventory Items	4,000	0	0	0	0
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
Grand Total	992,346	1,013,944	2,965	0	1,016,909

Budget Unit 2704

Revenue Detail

Emergency Services

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	495,026	419,317	0	0	419,317
56-01 Other Federal-Other	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-99 Other-Donations	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
Grand Total	495,026	419,317	0	0	419,317

Appropriation Detail

Budget Unit 2704

2018-19

Emergency Services

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
11-00 Clothing & Personal Suppl	0	0	0	0	0
12-00 Communications	0	0	0	0	0
17-00 Maintenance-Equipment	48,075	0	0	0	0
18-00 Maint-Bldgs & Imprvmnts	0	7,291	0	0	7,291
20-00 Memberships	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	114,000	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	145,131	152,256	0	0	152,256
28-30 Special Departmental Exp-Supplies &	4,000	4,000	0	0	4,000
29-50 Transportation & Travel-Transportat	0	0	0	0	0
38-00 Inventory Items	128,799	190,061	0	0	190,061
52-10 Other Charges-Contib to Non-Co Gov	91,312	57,000	0	0	57,000
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	20,000	0	0	20,000
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(4,000)	(4,000)	0	0	(4,000)
Grand Total	527,317	426,608	0	0	426,608

Budget Unit 2707

Revenue Detail

Recorder

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-93 Other Taxes-Property Transfer	0	0	0	0	0
21-60 Permits-Other	0	0	0	0	0
53-38 State Admin Program-CCBC	0	0	0	0	0
66-91 Charges for Services-Recording Fees	274,000	290,000	0	0	290,000
69-20 Other Current Services-Other	17,000	5,000	0	0	5,000
79-70 Sales-Other Sales-Miscellaneous	0	100	0	0	100
79-90 Other-Miscellaneous	0	100	0	0	100
Grand Total	291,000	295,200	0	0	295,200

Appropriation Detail

Budget Unit 2707

2018-19

Recorder

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	102,041	141,137	0	0	141,137
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	5,371	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	8,218	10,981	0	0	10,981
02-22 Retirement Contributions-PERS	16,993	25,067	0	0	25,067
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	45,594	28,976	0	0	28,976
03-31 Insurance-Unemployment	268	8,313	0	0	8,313
03-32 Insurance-Opt Out	0	2,400	0	0	2,400
04-00 Worker's Compensation	2,900	2,494	226	0	2,720
11-00 Clothing & Personal Suppl	0	0	0	0	0
12-00 Communications	1,100	800	0	0	800
15-12 Insurance-Public Liability	10,696	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	309	425	(112)	0	313
17-00 Maintenance-Equipment	500	500	0	0	500
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	900	800	0	0	800
22-70 Office Expense-Supplies	4,250	4,000	0	0	4,000
22-71 Office Expense-Postage	8,000	9,500	0	0	9,500
22-72 Office Expense-Books & Periodicals	450	300	0	0	300
23-80 Prof & Specialized Svcs-Professiona	5,000	2,000	0	0	2,000
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	22,404	22,404	0	0	22,404

Appropriation Detail

Budget Unit 2707

2018-19

Recorder

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
24-00 Publications & Legal Ntcs	0	700	0	0	700
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	900	1,700	0	0	1,700
29-50 Transportation & Travel-Transportat	2,160	1,760	0	0	1,760
29-51 Transportation & Travel-Cent. Gar.-	2,945	1,445	0	0	1,445
38-00 Inventory Items	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(1,001)	0	0	0	0
80-81 Other Financing Uses-Intrafund Reim	0	(1,001)	0	0	(1,001)
Grand Total	239,998	266,820	114	0	266,934

BUDGET UNIT DETAILS

Budget Unit 2708

Revenue Detail

Recorder-Micrographics

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	4,600	7,200	0	0	7,200
66-91 Charges for Services-Recording Fees	54,400	54,400	0	0	54,400
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
Grand Total	59,000	61,600	0	0	61,600

Appropriation Detail

Budget Unit 2708

2018-19

Recorder-Micrographics

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	0	0	0	0	0
01-12 Salaries & Wages-Extra Help	22,855	22,855	0	0	22,855
02-21 Retirement Contributions-FICA	1,752	629	0	0	629
02-22 Retirement Contributions-PERS	0	0	0	0	0
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	0	0	0	0	0
03-31 Insurance-Unemployment	62	0	0	0	0
04-00 Worker's Compensation	157	90	(22)	0	68
22-70 Office Expense-Supplies	1,500	1,500	0	0	1,500
23-80 Prof & Specialized Svcs-Professiona	140,000	140,000	0	0	140,000
23-90 Prof & Specialized Svcs-Administrat	1,677	3,260	0	0	3,260
23-91 Prof & Specialized Svcs-Intra-Div S	1,001	1,001	0	0	1,001
38-00 Inventory Items	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	169,004	169,335	(22)	0	169,313

Budget Unit 2709

Revenue Detail

Recorder-Modernization

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	6,900	6,900	0	0	6,900
66-91 Charges for Services-Recording Fees	91,500	90,000	0	0	90,000
79-90 Other-Miscellaneous	0	0	0	0	0
Grand Total	98,400	96,900	0	0	96,900

Appropriation Detail

Budget Unit 2709

2018-19

Recorder-Modernization

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
17-00 Maintenance-Equipment	2,000	2,000	0	0	2,000
18-00 Maint-Bldgs & Imprvmnts	20,000	20,000	0	0	20,000
23-80 Prof & Specialized Svcs-Professiona	50,000	50,000	0	0	50,000
23-90 Prof & Specialized Svcs-Administrat	47,230	28,626	0	0	28,626
23-91 Prof & Specialized Svcs-Intra-Div S	44,810	44,810	0	0	44,810
29-50 Transportation & Travel-Transportat	0	0	0	0	0
29-51 Transportation & Travel-Cent. Gar.-	0	0	0	0	0
38-00 Inventory Items	5,000	5,000	0	0	5,000
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	169,040	150,436	0	0	150,436

Budget Unit 2710

Revenue Detail

Recorder-VtIs & Hlth Stat

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
66-91 Charges for Services-Recording Fees	3,200	3,600	0	0	3,600
79-90 Other-Miscellaneous	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	3,200	3,600	0	0	3,600

Appropriation Detail

Budget Unit 2710

2018-19

Recorder-VtIs & Hlth Stat

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	200	1,000	0	0	1,000
23-80 Prof & Specialized Svcs-Professiona	34,000	34,000	0	0	34,000
23-90 Prof & Specialized Svcs-Administrat	108	15	0	0	15
29-50 Transportation & Travel-Transportat	0	0	0	0	0
38-00 Inventory Items	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	500	500	0	0	500
Grand Total	34,808	35,515	0	0	35,515

BUDGET UNIT DETAILS

Budget Unit 2711

Revenue Detail

Animal Medical Clinic

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-01 Development Permits-Animal	8,500	8,500	0	0	8,500
54-90 State Aid-Other	0	0	0	0	0
66-71 Charges for Services-Animal Sales	0	0	0	0	0
66-72 Charges for Services-Humane Service	79,618	75,000	0	0	75,000
79-82 Other-Other Agencies-Private	1,700	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-99 Other-Donations	8,134	7,500	0	0	7,500
81-22 Operating Transfers-In	75,000	80,875	0	0	80,875
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	172,952	171,875	0	0	171,875

Appropriation Detail

Budget Unit 2711

2018-19

Animal Medical Clinic

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
17-00 Maintenance-Equipment	17,517	0	0	0	0
19-40 Medical Expense-Medical, Dental & L	28,000	28,000	0	0	28,000
22-70 Office Expense-Supplies	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	140,000	140,000	0	0	140,000
24-00 Publications & Legal Ntcs	0	0	0	0	0
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	0	3,875	0	0	3,875
29-50 Transportation & Travel-Transportat	0	0	0	0	0
30-00 Utilities	0	0	0	0	0
38-00 Inventory Items	2,200	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	187,717	171,875	0	0	171,875

BUDGET UNIT DETAILS

Budget Unit 2714

Revenue Detail

Biological Community

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	64,000	64,000	0	0	64,000
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	1,600	1,600	0	0	1,600
10-25 Property Taxes-Supp 813-Current	200	200	0	0	200
10-35 Property Taxes-Supp 813-Prior	160	160	0	0	160
10-40 Property Taxes-Prior Unsecured	60	60	0	0	60
10-70 Other Taxes-Timber Yield	100	50	0	0	50
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	150	150	0	0	150
53-90 State Admin Program-Agriculture	0	0	0	0	0
54-60 State Aid-HOPTR	850	800	0	0	800
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	2,500	0	38,414	0	38,414
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	69,620	67,020	38,414	0	105,434

Appropriation Detail

Budget Unit 2714

2018-19

Biological Community

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
17-00 Maintenance-Equipment	0	0	0	0	0
18-00 Maint-Bldgs & Imprvmts	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	66,909	103,374	0	0	103,374
23-90 Prof & Specialized Svcs-Administrat	1,335	2,060	0	0	2,060
53-87 Other Charges-Fish & Game Propagati	0	0	0	0	0
Grand Total	68,244	105,434	0	0	105,434

BUDGET UNIT DETAILS

Budget Unit 3011

Revenue Detail

Road

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	729,209	750,500	0	0	750,500
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	16,000	16,000	0	0	16,000
10-25 Property Taxes-Supp 813-Current	300	3,000	0	0	3,000
10-35 Property Taxes-Supp 813-Prior	800	1,000	0	0	1,000
10-40 Property Taxes-Prior Unsecured	500	500	0	0	500
10-70 Other Taxes-Timber Yield	8	50	0	0	50
10-91 Other Taxes-Transient Occupancy	0	0	0	0	0
21-30 Permits-Road Privileges & Permit	181,000	310,100	0	0	310,100
21-60 Permits-Other	0	0	0	0	0
31-90 Fines, Forfeit, Penalties-Forfeiture	300	450	0	0	450
31-95 Fines, Forfeit, Penalties-Penalties	0	5	0	0	5
42-01 Revenue from Use of Money-Interest	30,000	70,000	0	0	70,000
42-10 Rents & Concessions-Rents & Concess	0	0	0	0	0
52-51 State Taxes-Highway Users	3,526,314	2,671,600	0	0	2,671,600
52-52 State Taxes-RMRA SB1	0	1,836,441	0	0	1,836,441
52-90 State Taxes-Other In Lieu	0	0	0	0	0
54-40 State Aid-Disaster Relief	15,000	28,125	0	0	28,125
54-60 State Aid-HOPTR	10,000	10,000	0	0	10,000
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	1,293,780	1,557,273	0	0	1,557,273
55-30 Other Federal-Construction (FAS)	6,796,241	6,657,691	0	0	6,657,691
55-40 Other Federal-Disaster Relief	3,733,283	1,204,664	0	0	1,204,664
55-50 Other Federal-Forest Reserve	175,000	8,000	0	0	8,000

Budget Unit 3011

Revenue Detail

Road

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
56-01 Other Federal-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	232,900	63,800	0	0	63,800
68-01 Public Ways/Facilities-Road and Str	729,735	739,427	0	0	739,427
79-50 Other	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-73 Sales-Surveyor Maps	6,000	6,000	0	0	6,000
79-90 Other-Miscellaneous	4,000	4,000	0	0	4,000
79-91 Other-Cancelled Checks	10	10	0	0	10
79-93 Other-Insurance Proceeds	10,000	14,500	0	0	14,500
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	0	0	0	0	0
81-22 Operating Transfers-In	37,013	38,818	0	0	38,818
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	17,527,3	15,991,954	0	0	15,991,954

Appropriation Detail

Budget Unit 3011

2018-19

Road

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	1,562,080	1,552,258	33,220	0	1,585,478
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	30,000	30,000	0	0	30,000
01-14 Salaries & Wages-Other, Term	4,292	5,332	0	0	5,332
02-21 Retirement Contributions-FICA	122,673	122,001	2,541	0	124,542
02-22 Retirement Contributions-PERS	250,979	275,696	5,900	0	281,596
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	287,925	285,956	9,643	0	295,599
03-31 Insurance-Unemployment	4,009	20,512	233	0	20,745
03-32 Insurance-Opt Out	7,200	7,200	0	0	7,200
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	141,597	105,961	0	0	105,961
11-00 Clothing & Personal Suppl	17,950	17,950	0	0	17,950
12-00 Communications	8,650	8,650	0	0	8,650
14-00 Household Expense	3,150	3,150	0	0	3,150
15-12 Insurance-Public Liability	117,982	91,957	0	0	91,957
15-13 Insurance-Fire & Allied Cvrgrs	501	690	0	0	690
17-00 Maintenance-Equipment	15,850	15,850	0	0	15,850
18-00 Maint-Bldgs & Imprvmnts	19,735	44,735	0	0	44,735
19-40 Medical Expense-Medical Supplies	920	920	0	0	920
20-00 Memberships	255	855	0	0	855
22-72 Office Expense-Books & Periodicals	500	500	0	0	500
23-80 Prof & Specialized Svcs-Professiona	85,058	85,115	0	0	85,115
23-81 Prof & Specialized Svcs-Engineering	22,850	22,850	0	0	22,850

Appropriation Detail

Budget Unit 3011

2018-19

Road

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-85 Prof & Specialized Svcs-DPW Service	499,912	634,006	0	0	634,006
23-90 Prof & Specialized Svcs-Administrat	39,602	40,169	6	0	40,175
24-00 Publications & Legal Ntcs	600	600	0	0	600
25-00 Rents & Leases-Equipment	1,107,200	1,129,620	0	0	1,129,620
27-00 Small Tools & Instruments	19,900	19,900	0	0	19,900
28-30 Special Departmental Exp-Supplies &	710,208	540,372	0	0	540,372
29-50 Transportation & Travel-Transportat	4,200	4,200	0	0	4,200
29-51 Transportation & Travel-Cent. Gar.-	10,000	10,000	0	0	10,000
30-00 Utilities	26,325	26,325	0	0	26,325
38-00 Inventory Items	10,500	23,000	0	0	23,000
39-00 Svcs & Supplies-Prior Yrs	0	0	0	0	0
47-00 Rights-of-Way	1,254,200	1,197,200	0	0	1,197,200
48-00 Taxes & Assessments	50	50	0	0	50
53-55 Other Charges-Road Improvements	1,053,200	3,626,541	0	0	3,626,541
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
63-01 Construction in Progress-Roads	6,912,710	3,403,480	0	0	3,403,480
63-02 Construction in Progress-Bridges	3,729,000	4,554,350	0	0	4,554,350
63-09 Construction in Progress-Sidewalks/	493,500	1,029,000	0	0	1,029,000
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	18,575,263	18,936,951	51,543	0	18,988,494

Budget Unit 3062

Revenue Detail

Konocti Terrace

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	115	220	0	0	220
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	115	220	0	0	220

Appropriation Detail

Budget Unit 3062

2018-19

Konocti Terrace

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3063

Revenue Detail

Konocti Terrace Monument

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	135	280	0	0	280
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	135	280	0	0	280

Appropriation Detail

Budget Unit 3063

2018-19

Konocti Terrace Monument

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3064

Revenue Detail

Beaver Creek Campground

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	15	28	0	0	28
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	15	28	0	0	28

Appropriation Detail

Budget Unit 3064

2018-19

Beaver Creek Campground

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3065

Revenue Detail

Geysers Geothermal

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	3,900	7,800	0	0	7,800
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	3,900	7,800	0	0	7,800

Appropriation Detail

Budget Unit 3065

2018-19

Geysers Geothermal

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	500,000	510,000	0	0	510,000
Grand Total	500,000	510,000	0	0	510,000

Budget Unit 3066

Revenue Detail

Spruce Grove Rd @ Hwy 29

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	260	410	0	0	410
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	260	410	0	0	410

Appropriation Detail

Budget Unit 3066

2018-19

Spruce Grove Rd @ Hwy 29

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3067

Revenue Detail

Emerford Pines Estates

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	0	0	0	0	0

Appropriation Detail

Budget Unit 3067

2018-19

Emerford Pines Estates

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
53-55 Other Charges-Road Improvements	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3068

Revenue Detail

Berger Bay Drainage

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	225	400	0	0	400
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	225	400	0	0	400

Appropriation Detail

Budget Unit 3068

2018-19

Berger Bay Drainage

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3069

Revenue Detail

Lakeshore Blvd Bike Lanes

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	490	950	0	0	950
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	490	950	0	0	950

Appropriation Detail

Budget Unit 3069

2018-19

Lakeshore Blvd Bike Lanes

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3070

Revenue Detail

Highland Springs Rd

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	50	100	0	0	100
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	50	100	0	0	100

Appropriation Detail

Budget Unit 3070

2018-19

Highland Springs Rd

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3071

Revenue Detail

South Main @ Hwy 175

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	174	320	0	0	320
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	174	320	0	0	320

Appropriation Detail

Budget Unit 3071

2018-19

South Main @ Hwy 175

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3072

Revenue Detail

Harmony Park-Melody Lane

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	424	424	0	0	424
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
81-23 Operating Transfers-Out	(1,600)	(1,600)	0	0	(1,600)
Grand Total	(1,176)	(1,176)	0	0	(1,176)

Appropriation Detail

Budget Unit 3072

2018-19

Harmony Park-Melody Lane

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3073

Revenue Detail

Harmony Park-Drainage

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	309	610	0	0	610
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	309	610	0	0	610

Appropriation Detail

Budget Unit 3073

2018-19

Harmony Park-Drainage

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3074

Revenue Detail

Harmony Park-Gov't St

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	42	80	0	0	80
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	42	80	0	0	80

Appropriation Detail

Budget Unit 3074

2018-19

Harmony Park-Gov't St

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3075

Revenue Detail

Pinoleville Subdivision

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	100	200	0	0	200
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	100	200	0	0	200

Appropriation Detail

Budget Unit 3075

2018-19

Pinoleville Subdivision

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3076

Revenue Detail

Hill Rd-Lakeshore Blvd

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	22	40	0	0	40
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	22	40	0	0	40

Appropriation Detail

Budget Unit 3076

2018-19

Hill Rd-Lakeshore Blvd

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3077

Revenue Detail

South Main Improvements

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	110	200	0	0	200
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
Grand Total	110	200	0	0	200

Appropriation Detail

Budget Unit 3077

2018-19

South Main Improvements

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 3079

Revenue Detail

High Valley Rd-Brassfield

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	225	410	0	0	410
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	4,000	1,450	0	0	1,450
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	4,225	1,860	0	0	1,860

Appropriation Detail

Budget Unit 3079

2018-19

High Valley Rd-Brassfield

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	30,000	35,000	0	0	35,000
Grand Total	30,000	35,000	0	0	35,000

Budget Unit 3081

Revenue Detail

Hartmann Road

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	261	420	0	0	420
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
90-01 Other-Miscellaneous	0	0	0	0	0
Grand Total	261	420	0	0	420

Appropriation Detail

Budget Unit 3081

2018-19

Hartmann Road

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-70 Office Expense-Supplies	0	0	0	0	0
Grand Total	0	0	0	0	0

BUDGET UNIT DETAILS

Budget Unit 3122

Revenue Detail

Lampson Airport

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-70 Other Taxes-Timber Yield	150	150	0	0	150
42-10 Rents & Concessions-Rents & Concess	56,560	55,653	0	0	55,653
52-40 State Taxes-Aviation	10,000	10,000	0	0	10,000
56-01 Other Federal-Other	0	0	0	0	0
79-90 Other-Miscellaneous	15	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	38,506	28,796	(13,228)	0	15,568
81-23 Operating Transfers-Out	(26,400)	(13,228)	13,228	0	0
Grand Total	78,831	81,371	0	0	81,371

Appropriation Detail

Budget Unit 3122

2018-19

Lampson Airport

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-12 Salaries & Wages-Extra Help	11,544	11,544	0	0	11,544
02-21 Retirement Contributions-FICA	317	317	0	0	317
03-31 Insurance-Unemployment	29	81	0	0	81
04-00 Worker's Compensation	0	0	0	0	0
12-00 Communications	240	240	0	0	240
15-10 Insurance-Other	2,500	2,500	0	0	2,500
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	621	855	0	0	855
17-00 Maintenance-Equipment	2,700	4,300	0	0	4,300
18-00 Maint-Bldgs & Imprvmnts	22,400	22,400	0	0	22,400
20-00 Memberships	35	35	0	0	35
23-80 Prof & Specialized Svcs-Professiona	5,500	5,650	0	0	5,650
23-81 Prof & Specialized Svcs-Engineering	27,900	27,900	0	0	27,900
23-85 Prof & Specialized Svcs-DPW Service	17,943	16,917	0	0	16,917
23-90 Prof & Specialized Svcs-Administrat	1,982	1,988	(3)	0	1,985
27-00 Small Tools & Instruments	500	500	0	0	500
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
29-50 Transportation & Travel-Transportat	520	520	0	0	520
29-51 Transportation & Travel-Cent. Gar.-	0	0	0	0	0
30-00 Utilities	4,000	4,000	0	0	4,000
38-00 Inventory Items	0	0	0	0	0
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
48-00 Taxes & Assessments	5	5	0	0	5
60-00 Cap. Fixed Asset-Land	0	0	0	0	0

Appropriation Detail

Budget Unit 3122

2018-19

Lampson Airport

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
90-91 Approp for Contingencies-Contingenc	0	0	0	0	0
Grand Total	100,869	101,871	(3)	0	101,868

BUDGET UNIT DETAILS

Budget Unit 3123

Revenue Detail

Lampson Field Cap Proj

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	205	245	0	0	245
52-40 State Taxes-Aviation	27,754	32,422	0	0	32,422
56-01 Other Federal-Other	484,290	648,450	0	0	648,450
79-90 Other-Miscellaneous	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	720,500	0	0	720,500
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	(720,500)	0	0	(720,500)
81-22 Operating Transfers-In	26,400	13,228	0	0	13,228
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
92-01 Contributions-Private Party	0	0	0	0	0
Grand Total	538,649	694,345	0	0	694,345

Appropriation Detail

Budget Unit 3123

2018-19

Lampson Field Cap Proj

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	58,100	0	0	0	0
63-07 Construction in Progress-Airport Ru	480,000	720,500	0	0	720,500
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	538,100	720,500	0	0	720,500

BUDGET UNIT DETAILS

Budget Unit 4010

Revenue Detail

Environmental Health

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-10 Development Permits-Development Per	1,000	1,000	0	0	1,000
21-40 Permits-Zoning	0	0	0	0	0
21-61 Permits-Sanitation-Misc	30,000	31,080	0	0	31,080
21-65 Permits-Sanit-Land Development	211,000	218,596	0	0	218,596
21-66 Permits-Sanit-Hazardous Materials	272,556	282,368	0	0	282,368
21-67 Permits-Sanit-Food Establishment	207,088	214,543	0	0	214,543
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
53-80 State Admin Program-Other Health	647,679	697,062	0	0	697,062
66-10 Charges for Services-Planning & Eng	750	750	0	0	750
66-11 Charges for Services-Subdivision In	350	350	0	0	350
66-12 Charges for Services-Environment Pl	50	50	0	0	50
66-13 Charges for Services-Planned Develo	50	50	0	0	50
66-14 Charges for Services-Mitigation Mon	20,000	20,000	0	0	20,000
69-20 Other Current Services-Other	200	200	0	0	200
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-90 Other-Miscellaneous	1,093	1,500	0	0	1,500
79-91 Other-Cancelled Checks	50	50	0	0	50
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	1,391,86	1,467,599	0	0	1,467,599

Appropriation Detail

Budget Unit 4010

2018-19

Environmental Health

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	688,490	716,504	0	0	716,504
01-12 Salaries & Wages-Extra Help	10,000	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	5,000	2,000	0	0	2,000
01-14 Salaries & Wages-Other, Term	14,446	0	0	0	0
02-21 Retirement Contributions-FICA	55,724	55,929	0	0	55,929
02-22 Retirement Contributions-PERS	114,548	127,258	0	0	127,258
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	93,912	89,264	0	0	89,264
03-31 Insurance-Unemployment	1,819	5,096	0	0	5,096
03-32 Insurance-Opt Out	9,600	9,600	0	0	9,600
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	52,539	57,023	0	0	57,023
11-00 Clothing & Personal Suppl	1,500	1,500	0	0	1,500
12-00 Communications	3,580	3,580	0	0	3,580
14-00 Household Expense	1,100	1,100	0	0	1,100
15-12 Insurance-Public Liability	11,139	10,878	0	0	10,878
15-13 Insurance-Fire & Allied Cvrgrs	355	514	0	0	514
17-00 Maintenance-Equipment	1,118	1,118	0	0	1,118
18-00 Maint-Bldgs & Imprvmnts	4,668	26,676	0	0	26,676
19-40 Medical Expense-Medical Supplies	700	700	0	0	700
20-00 Memberships	1,030	1,030	0	0	1,030
22-70 Office Expense-Supplies	5,500	5,500	0	0	5,500
22-71 Office Expense-Postage	1,500	1,500	0	0	1,500
22-72 Office Expense-Books & Periodicals	100	100	0	0	100

Appropriation Detail

Budget Unit 4010

2018-19

Environmental Health

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	62,854	69,001	0	0	69,001
23-86 Prof & Specialized Svcs-Health Admi	166,191	173,844	0	0	173,844
23-90 Prof & Specialized Svcs-Administrat	28,394	24,270	148	0	24,418
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
24-00 Publications & Legal Ntcs	400	400	0	0	400
25-00 Rents & Leases-Equipment	975	975	0	0	975
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
27-00 Small Tools & Instruments	200	200	0	0	200
28-30 Special Departmental Exp-Supplies &	688	6,853	0	0	6,853
29-50 Transportation & Travel-Transportat	7,796	6,686	0	0	6,686
29-51 Transportation & Travel-Cent. Gar.-	31,000	31,000	0	0	31,000
30-00 Utilities	15,000	13,500	0	0	13,500
38-00 Inventory Items	0	24,000	0	0	24,000
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
99-19 Trust-Trust Expenses	0	0	0	0	0
Grand Total	1,391,866	1,467,599	148	0	1,467,747

BUDGET UNIT DETAILS

Budget Unit 4011

Revenue Detail

Public Health

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-60 Permits-Other	250	250	0	0	250
31-90 Fines, Forfeit, Penalties-Forfeitur	3,000	3,000	0	0	3,000
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
53-80 State Admin Program-Other Health	3,271,584	3,299,209	0	0	3,299,209
54-90 State Aid-Other	0	0	0	0	0
56-00 Other Government Agencies	0	0	0	0	0
56-01 Other Federal-Other	361,000	398,526	0	0	398,526
56-30 Other Government Agencies-Other	0	0	0	0	0
66-91 Charges for Services-Recording Fees	45,000	45,000	0	0	45,000
68-10 Health & Sanitation-Health Fees	20,000	18,000	0	0	18,000
68-30 Health & Sanitation-Calif Children	100	100	0	0	100
69-20 Other Current Services-Other	50	50	0	0	50
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	1,000	2,000	0	0	2,000
79-91 Other-Cancelled Checks	300	220	0	0	220
79-93 Other-Insurance Proceeds	9,500	9,500	0	0	9,500
81-22 Operating Transfers-In	118,222	118,222	0	0	118,222
99-99 Suspense Collections-Suspense Colle	0	0	0	0	0
Grand Total	3,830,00	3,894,077	0	0	3,894,077

Appropriation Detail

Budget Unit 4011

2018-19

Public Health

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	1,894,379	1,888,095	0	0	1,888,095
01-12 Salaries & Wages-Extra Help	29,061	29,061	0	0	29,061
01-13 Salaries & Wages-OT, Holiday, Stby	10,000	10,000	0	0	10,000
01-14 Salaries & Wages-Other, Term	17,562	17,562	0	0	17,562
02-21 Retirement Contributions-FICA	145,517	146,752	0	0	146,752
02-22 Retirement Contributions-PERS	292,945	339,823	0	0	339,823
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	318,640	307,456	0	0	307,456
03-31 Insurance-Unemployment	4,883	13,641	0	0	13,641
03-32 Insurance-Opt Out	2,400	7,200	0	0	7,200
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	24,019	29,028	0	0	29,028
12-00 Communications	14,900	17,912	0	0	17,912
14-00 Household Expense	9,500	10,086	0	0	10,086
15-10 Insurance-Other	5,000	13,700	0	0	13,700
15-12 Insurance-Public Liability	16,259	14,901	0	0	14,901
15-13 Insurance-Fire & Allied Cvrsgs	355	514	0	0	514
17-00 Maintenance-Equipment	6,700	6,700	0	0	6,700
18-00 Maint-Bldgs & Imprvmnts	11,700	46,700	0	0	46,700
19-40 Medical Expense-Medical Supplies	12,800	13,300	0	0	13,300
19-41 Medical Expense-Incarcerated Indivi	404,000	404,000	0	0	404,000
20-00 Memberships	5,429	5,340	0	0	5,340
22-70 Office Expense-Supplies	28,306	28,306	0	0	28,306
22-71 Office Expense-Postage	2,500	2,500	0	0	2,500

Appropriation Detail

Budget Unit 4011

Public Health

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-72 Office Expense-Books & Periodicals	2,000	3,750	0	0	3,750
23-80 Prof & Specialized Svcs-Professiona	378,244	378,244	0	0	378,244
23-83 Prof & Specialized Svcs-Vital Stats	10,000	10,000	0	0	10,000
23-84 Prof & Specialized Svcs-Dental Dise	0	0	0	0	0
23-86 Prof & Specialized Svcs-Health Admi	483,499	540,733	0	0	540,733
23-90 Prof & Specialized Svcs-Administrat	16,675	26,454	265	0	26,719
24-00 Publications & Legal Ntcs	1,050	1,050	0	0	1,050
25-00 Rents & Leases-Equipment	1,600	1,600	0	0	1,600
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	127,602	126,112	0	0	126,112
29-50 Transportation & Travel-Transportat	30,996	30,996	0	0	30,996
29-51 Transportation & Travel-Cent. Gar.-	10,000	10,000	0	0	10,000
29-52 Transportation & Travel-CCS	12,000	7,244	0	0	7,244
30-00 Utilities	24,244	23,000	0	0	23,000
38-00 Inventory Items	34,000	32,490	0	0	32,490
48-00 Taxes & Assessments	139	153	0	0	153
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior Years	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	30,000	0	0	30,000
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(300,900)	(320,648)	0	0	(320,648)
Grand Total	4,088,004	4,253,755	265	0	4,254,020

Budget Unit 4012

Revenue Detail

Health Administration

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	1,500	2,500	0	0	2,500
53-39 State Admin Program-Medical	0	0	0	0	0
53-80 State Admin Program-Other Health	0	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	679,690	744,577	0	0	744,577
68-10 Health & Sanitation-Health Fees	3,000	0	0	0	0
69-20 Other Current Services-Other	25	25	0	0	25
79-90 Other-Miscellaneous	10	10	0	0	10
79-91 Other-Cancelled Checks	15	20	0	0	20
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	684,240	747,132	0	0	747,132

Appropriation Detail

Budget Unit 4012

2018-19

Health Administration

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	420,566	444,802	0	0	444,802
01-12 Salaries & Wages-Extra Help	15,039	15,039	0	0	15,039
01-13 Salaries & Wages-OT, Holiday, Stby	4,000	2,000	0	0	2,000
01-14 Salaries & Wages-Other, Term	1,908	5,699	0	0	5,699
02-21 Retirement Contributions-FICA	33,474	36,177	0	0	36,177
02-22 Retirement Contributions-PERS	68,216	79,001	0	0	79,001
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	49,451	68,948	0	0	68,948
03-31 Insurance-Unemployment	1,116	3,366	0	0	3,366
03-32 Insurance-Opt Out	4,800	0	0	0	0
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	3,630	2,259	0	0	2,259
12-00 Communications	4,800	4,800	0	0	4,800
14-00 Household Expense	3,000	3,000	0	0	3,000
15-10 Insurance-Other	0	0	0	0	0
15-12 Insurance-Public Liability	2,454	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	3,044	3,124	0	0	3,124
17-00 Maintenance-Equipment	6,300	6,300	0	0	6,300
18-00 Maint-Bldgs & Imprvmnts	14,080	14,080	0	0	14,080
20-00 Memberships	3,141	3,141	0	0	3,141
22-70 Office Expense-Supplies	4,100	4,100	0	0	4,100
22-71 Office Expense-Postage	200	200	0	0	200
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	21,946	21,946	0	0	21,946

Appropriation Detail

Budget Unit 4012

2018-19

Health Administration

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	5,448	24,266	60	0	24,326
24-00 Publications & Legal Ntcs	100	100	0	0	100
25-00 Rents & Leases-Equipment	150	150	0	0	150
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
27-00 Small Tools & Instruments	400	400	0	0	400
28-30 Special Departmental Exp-Supplies &	950	1,930	0	0	1,930
29-50 Transportation & Travel-Transportat	7,100	9,500	0	0	9,500
29-51 Transportation & Travel-Cent. Gar.-	650	650	0	0	650
29-52 Transportation & Travel-CCS	0	0	0	0	0
30-00 Utilities	8,177	8,177	0	0	8,177
38-00 Inventory Items	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(4,000)	(2,000)	0	0	(2,000)
Grand Total	684,240	763,274	60	0	763,334

BUDGET UNIT DETAILS

Budget Unit 4014

Revenue Detail

Behavioral Health

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	20,000	30,000	0	0	30,000
42-11 Rents & Concessions-Equipment Repla	0	0	0	0	0
53-60 State Admin Program-Mental Health	11,937,832	12,500,930	3,406	0	12,504,336
53-62 State Admin Program-Drug Abuse	0	0	0	0	0
54-02 State Aid-Local Comm. Corrections	55,198	55,198	0	0	55,198
56-30 Other Government Agencies-Other	1,444,167	804,794	0	0	804,794
68-10 Health & Sanitation-Health Fees	0	0	0	0	0
68-20 Health & Sanitation-Mental Health S	37,500	45,000	0	0	45,000
69-20 Other Current Services-Other	1,500	1,500	0	0	1,500
79-60 Sales-Sale of Fixed Assets	0	1,000	0	0	1,000
79-90 Other-Miscellaneous	15,000	15,000	0	0	15,000
79-91 Other-Cancelled Checks	10,000	5,000	0	0	5,000
79-93 Other-Insurance Proceeds	10,000	10,000	0	0	10,000
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	61,112	61,112	0	0	61,112
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
81-36 Non Operating Revenue-Pr Yr Overpay	0	(12,239)	(550,000)	0	(562,239)
Grand Total	13,592,3	13,517,295	(546,594)	0	12,970,701

Appropriation Detail

Budget Unit 4014

2018-19

Behavioral Health

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	3,887,224	3,817,004	0	0	3,817,004
01-12 Salaries & Wages-Extra Help	153,675	231,012	0	0	231,012
01-13 Salaries & Wages-OT, Holiday, Stby	0	60,000	0	0	60,000
01-14 Salaries & Wages-Other, Term	8,100	50,000	0	0	50,000
02-21 Retirement Contributions-FICA	311,677	311,051	0	0	311,051
02-22 Retirement Contributions-PERS	625,405	677,938	0	0	677,938
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	718,358	656,278	0	0	656,278
03-31 Insurance-Unemployment	10,176	28,436	0	0	28,436
03-32 Insurance-Opt Out	21,600	21,600	0	0	21,600
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	211,813	256,342	0	0	256,342
12-00 Communications	36,700	38,300	0	0	38,300
14-00 Household Expense	6,500	6,500	0	0	6,500
15-10 Insurance-Other	50,000	40,000	0	0	40,000
15-12 Insurance-Public Liability	29,015	44,164	0	0	44,164
15-13 Insurance-Fire & Allied Cvrgrs	2,920	3,081	416	0	3,497
17-00 Maintenance-Equipment	14,500	26,000	0	0	26,000
18-00 Maint-Bldgs & Imprvmnts	13,500	13,600	0	0	13,600
19-40 Medical Expense-Medical Supplies	4,000	4,000	0	0	4,000
19-41 Medical Expense-Incarcerated Indivi	254,200	254,200	0	0	254,200
20-00 Memberships	10,206	10,206	0	0	10,206
22-70 Office Expense-Supplies	25,000	25,000	0	0	25,000
22-71 Office Expense-Postage	4,500	4,500	0	0	4,500

Appropriation Detail

Budget Unit 4014

2018-19

Behavioral Health

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-72 Office Expense-Books & Periodicals	2,000	2,000	0	0	2,000
23-80 Prof & Specialized Svcs-Professiona	3,117,151	2,654,961	72,420	0	2,727,381
23-90 Prof & Specialized Svcs-Administrat	79,659	158,375	570	0	158,945
23-91 Prof & Specialized Svcs-Intra-Div S	71,116	0	0	0	0
24-00 Publications & Legal Ntcs	11,600	11,600	0	0	11,600
25-00 Rents & Leases-Equipment	0	0	0	0	0
26-00 Rents & Leases-Bldg & Imp	281,988	310,838	0	0	310,838
27-00 Small Tools & Instruments	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	87,000	102,000	0	0	102,000
28-95 Special Departmental Exp-Prior Year	0	0	0	0	0
29-50 Transportation & Travel-Transportat	47,500	47,500	0	0	47,500
29-51 Transportation & Travel-Cent. Gar.-	77,000	70,000	0	0	70,000
29-52 Transportation & Travel-CCS	36,000	30,500	0	0	30,500
30-00 Utilities	64,200	66,100	0	0	66,100
38-00 Inventory Items	55,000	64,500	0	0	64,500
39-00 Svcs & Supplies-Prior Yrs	0	0	0	0	0
40-70 Child & Welfare-Support & Care of P	3,015,000	3,415,000	0	0	3,415,000
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
48-00 Taxes & Assessments	605	605	0	0	605
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	85,000	35,000	0	0	35,000
62-74 Cap. FA-Equipment-Other	50,000	50,000	0	0	50,000

Appropriation Detail

Budget Unit 4014

2018-19

Behavioral Health

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
62-79 Cap. FA-Equipment-Prior	0	0	0	0	0
63-13 Construction in Progress-Buildings	210,000	235,000	130,000	0	365,000
80-80 Other Financing Uses-Interfund Reim	(97,579)	(315,896)	0	0	(315,896)
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	13,592,309	13,517,295	203,406	0	13,720,701

BUDGET UNIT DETAILS

Budget Unit 4015

Revenue Detail

Alcohol & Other Drugs

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-70 Fines, Forfeit, Penalties-Vehicle C	6,000	6,500	0	0	6,500
42-01 Revenue from Use of Money-Interest	5,000	6,500	0	0	6,500
53-62 State Admin Program-Drug Abuse	809,106	934,627	39	0	934,666
54-02 State Aid-Local Comm. Corrections	35,533	35,533	0	0	35,533
54-17 State Aid-H&HS-Drug Court	0	0	0	0	0
54-18 State Aid-H&HS-Nondrug MediCal Sub	0	0	0	0	0
54-19 State Aid-H&HS-Drug Medi-Cal	0	0	0	0	0
54-22 State Aid-Behavioral Health	1,119,011	1,229,231	0	0	1,229,231
56-30 Other Government Agencies-Other	104,781	142,403	0	0	142,403
68-10 Health & Sanitation-Health Fees	240,000	223,500	0	0	223,500
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	500	0	0	0	0
79-91 Other-Cancelled Checks	150	150	0	0	150
79-93 Other-Insurance Proceeds	10,642	7,300	0	0	7,300
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
81-36 Non Operating Revenue-Pr Yr Overpay	0	0	0	0	0
81-37 Non Operating Revenue-Pr Per Adj **	0	0	0	0	0
Grand Total	2,330,72	2,585,744	39	0	2,585,783

Appropriation Detail

Budget Unit 4015

2018-19

Alcohol & Other Drugs

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	972,846	933,729	0	0	933,729
01-12 Salaries & Wages-Extra Help	26,091	36,774	0	0	36,774
01-13 Salaries & Wages-OT, Holiday, Stby	0	10,000	0	0	10,000
01-14 Salaries & Wages-Other, Term	0	8,000	0	0	8,000
02-21 Retirement Contributions-FICA	76,671	72,442	0	0	72,442
02-22 Retirement Contributions-PERS	155,839	168,577	0	0	168,577
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	212,247	221,751	0	0	221,751
03-31 Insurance-Unemployment	2,503	6,793	0	0	6,793
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	122,966	129,902	0	0	129,902
12-00 Communications	7,550	7,550	0	0	7,550
14-00 Household Expense	2,000	2,000	0	0	2,000
15-10 Insurance-Other	20,000	20,000	0	0	20,000
15-12 Insurance-Public Liability	14,929	14,831	0	0	14,831
15-13 Insurance-Fire & Allied Cvrgrs	340	468	(123)	0	345
17-00 Maintenance-Equipment	2,000	6,000	0	0	6,000
18-00 Maint-Bldgs & Imprvmnts	6,000	6,000	0	0	6,000
19-40 Medical Expense-Medical Supplies	25,000	15,000	0	0	15,000
20-00 Memberships	3,050	3,100	0	0	3,100
22-70 Office Expense-Supplies	7,500	7,500	0	0	7,500
22-71 Office Expense-Postage	2,500	2,000	0	0	2,000
22-72 Office Expense-Books & Periodicals	750	750	0	0	750

Appropriation Detail

Budget Unit 4015

2018-19

Alcohol & Other Drugs

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	415,167	415,167	0	0	415,167
23-86 Prof & Specialized Svcs-Health Admi	97,579	315,896	0	0	315,896
23-90 Prof & Specialized Svcs-Administrat	9,180	8,999	162	0	9,161
24-00 Publications & Legal Ntcs	500	500	0	0	500
25-00 Rents & Leases-Equipment	0	0	0	0	0
26-00 Rents & Leases-Bldg & Imp	69,100	69,100	0	0	69,100
28-30 Special Departmental Exp-Supplies &	46,000	70,500	0	0	70,500
29-50 Transportation & Travel-Transportat	6,500	6,500	0	0	6,500
29-51 Transportation & Travel-Cent. Gar.-	3,750	3,750	0	0	3,750
29-52 Transportation & Travel-CCS	0	0	0	0	0
30-00 Utilities	26,050	26,050	0	0	26,050
38-00 Inventory Items	5,800	5,800	0	0	5,800
39-00 Svcs & Supplies-Prior Yrs	0	0	0	0	0
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
48-00 Taxes & Assessments	15	15	0	0	15
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(12,100)	(12,100)	0	0	(12,100)
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	2,330,723	2,585,744	39	0	2,585,783

Budget Unit 4016

Revenue Detail

Tobacco Education

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	901	650	0	0	650
53-80 State Admin Program-Other Health	300,000	300,000	0	0	300,000
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	300,901	300,650	0	0	300,650

Appropriation Detail

Budget Unit 4016

2018-19

Tobacco Education

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	311,369	320,648	0	0	320,648
23-86 Prof & Specialized Svcs-Health Admi	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	311,369	320,648	0	0	320,648

Budget Unit 4018

Revenue Detail

Alcoholism Program Serv

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-70 Fines, Forfeit, Penalties-Vehicle C	13,000	13,000	0	0	13,000
42-01 Revenue from Use of Money-Interest	6	18	0	0	18
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	13,006	13,018	0	0	13,018

Appropriation Detail

Budget Unit 4018

2018-19

Alcoholism Program Serv

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	13,006	13,018	0	0	13,018
Grand Total	13,006	13,018	0	0	13,018

BUDGET UNIT DETAILS

Budget Unit 4121

Revenue Detail

Integrated Waste Mgmt

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-40 Property Taxes-Prior Unsecured	0	0	0	0	0
21-50 Permits-Franchises	374,780	628,000	0	0	628,000
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	37,500	276,000	0	0	276,000
42-10 Rents & Concessions-Rents & Concess	8,000	8,000	0	0	8,000
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	75,322	75,309	0	0	75,309
55-40 Other Federal-Disaster Relief	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	0	0	0	0	0
68-40 Health & Sanitation-Sanitation Svcs	2,046,720	2,461,810	0	0	2,461,810
68-41 Health & Sanitation-Sanitation Svcs	0	0	0	0	0
69-20 Other Current Services-Other	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-79 Sales-Premium Revenue	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-91 Loans/Int Fin/Bonds-Interfund/Budge	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	0	0	0	0	0
81-22 Operating Transfers-In	1,293,343	1,516,000	379,103	0	1,895,103
81-23 Operating Transfers-Out	(1,293,343)	3,677,515	(5,572,618)	0	(1,895,103)
81-31 Residual Equity Transfers-Residual	0	0	0	0	0

Budget Unit 4121

Revenue Detail

Integrated Waste Mgmt

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
81-35 Non Operating Revenue-Gain/Loss Dis	0	0	0	0	0
99-99 Suspense Collections-Suspense Colle	0	0	0	0	0
Grand Total	2,542,32	8,642,634	(5,193,515)	0	3,449,119

Appropriation Detail

Budget Unit 4121

2018-19

Integrated Waste Mgmt

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	765,545	804,286	0	0	804,286
01-12 Salaries & Wages-Extra Help	44,178	108,216	0	0	108,216
01-13 Salaries & Wages-OT, Holiday, Stby	10,000	6,000	0	0	6,000
01-14 Salaries & Wages-Other, Term	8,879	7,972	0	0	7,972
02-21 Retirement Contributions-FICA	61,430	65,113	0	0	65,113
02-22 Retirement Contributions-PERS	123,000	144,264	0	0	144,264
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	117,713	161,642	0	0	161,642
03-31 Insurance-Unemployment	1,631	6,012	0	0	6,012
03-32 Insurance-Opt Out	0	0	0	0	0
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	30,399	58,669	0	0	58,669
05-01 Compensated Absences-Year End-PF*A/	0	0	0	0	0
11-00 Clothing & Personal Suppl	2,800	3,800	0	0	3,800
12-00 Communications	5,852	5,900	0	0	5,900
14-00 Household Expense	3,000	5,000	0	0	5,000
15-12 Insurance-Public Liability	19,194	25,861	0	0	25,861
15-13 Insurance-Fire & Allied Cvrsgs	5,627	5,656	0	0	5,656
17-00 Maintenance-Equipment	250,000	300,000	0	0	300,000
18-00 Maint-Bldgs & Imprvmnts	171,000	525,000	0	0	525,000
19-40 Medical Expense-Medical Supplies	200	1,000	0	0	1,000
20-00 Memberships	550	7,000	0	0	7,000
22-70 Office Expense-Supplies	5,500	5,800	0	0	5,800
22-71 Office Expense-Postage	2,500	2,500	0	0	2,500

Appropriation Detail

Budget Unit 4121

2018-19

Integrated Waste Mgmt

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	646,822	385,000	0	0	385,000
23-81 Prof & Specialized Svcs-Engineering	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	70,117	40,879	98	0	40,977
23-91 Prof & Specialized Svcs-Intra-Div S	24,193	26,882	0	0	26,882
25-00 Rents & Leases-Equipment	50,000	50,000	0	0	50,000
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
27-00 Small Tools & Instruments	1,500	2,000	0	0	2,000
28-30 Special Departmental Exp-Supplies &	119,300	310,000	0	0	310,000
29-50 Transportation & Travel-Transportat	120,000	265,000	0	0	265,000
29-51 Transportation & Travel-Cent. Gar.-	7,500	15,000	0	0	15,000
30-00 Utilities	35,000	41,000	0	0	41,000
38-00 Inventory Items	5,000	7,000	0	0	7,000
46-20 Claims & Judgements-Judgements	0	0	0	0	0
48-00 Taxes & Assessments	260	300	0	0	300
49-00 Depreciation Expense	0	0	0	0	0
52-10 Other Charges-Contib to Non-Co Gov	0	0	0	0	0
60-00 Cap. Fixed Asset-Land	0	0	0	0	0
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	57,000	0	0	57,000
62-73 Cap. FA-Equipment-Shop	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	120,000	499,000	0	0	499,000

Appropriation Detail

Budget Unit 4121

2018-19

Integrated Waste Mgmt

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
63-01 Construction in Progress-Roads	0	0	0	0	0
63-13 Construction in Progress-Buildings	750,000	1,250,000	0	0	1,250,000
69-99 Capital Outlay-Contra Expense	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(67,340)	0	(67,313)	0	(67,313)
85-01 Non Operating Expense-Pr Per Adj **	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	115,694	0	0	0	0
Grand Total	3,627,044	5,198,752	(67,215)	0	5,131,537

BUDGET UNIT DETAILS

Budget Unit 5011

Revenue Detail

Social Services Admin

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
53-01 State Assistance Program-Public Ass	2,506,590	2,664,330	0	0	2,664,330
53-30 State Admin Program-CMSP	9,418	9,418	0	0	9,418
53-32 State Admin Program-Food Stamps	1,399,391	1,369,724	0	0	1,369,724
53-33 State Admin Program-Foster Care	0	0	0	0	0
53-34 State Admin Program-AFDC-FG/U	991,472	1,489,396	0	0	1,489,396
53-35 State Admin Program-CWS	400,000	564,825	0	0	564,825
53-38 State Admin Program-CCBC	281,930	299,672	0	0	299,672
53-39 State Admin Program-Medical	3,463,538	3,460,447	0	0	3,460,447
53-40 State Admin Program-CCS	0	0	0	0	0
53-50 State Admin Program-Soc Svcs Realig	2,528,612	1,676,749	5,190	0	1,681,939
53-51 State Admin Program-Realignment Cal	0	0	0	0	0
54-07 State Aid-H&HS-Adult Protective Sv	0	0	0	0	0
54-08 State Aid-H&HS-Foster Care	0	0	0	0	0
54-09 State Aid-H&HS-Child Welfare Svcs	0	0	0	0	0
54-11 State Aid-H&HS-Adoptions	0	0	0	0	0
54-12 State Aid-H&HS-Child Ab Prevention	0	0	0	0	0
54-13 State Aid-H&HS-Adoption Asst Prog	0	0	0	0	0
54-21 State Aid-Protective Services	2,390,388	2,305,285	0	0	2,305,285
55-01 Federal Assist Program-Public Assis	311,781	332,081	0	0	332,081
55-32 Other Federal-Food Stamps	1,830,437	1,872,243	0	0	1,872,243
55-33 Other Federal-Foster Care	35,000	37,203	0	0	37,203
55-34 Other Federal-AFDC FG/U	3,238,708	3,220,950	0	0	3,220,950
55-35 Other Federal-CWS	461,834	1,059,047	0	0	1,059,047
55-39 Other Federal-Kingap	0	0	0	0	0

BUDGET UNIT DETAILS

Budget Unit 5011

Revenue Detail

Social Services Admin

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
56-30 Other Government Agencies-Other	5,000	5,000	0	0	5,000
66-01 Charges for Services-Personnel Serv	470,277	130,000	0	0	130,000
67-60 Judicial-Estate Fees	100,000	100,000	0	0	100,000
69-20 Other Current Services-Other	30,000	30,000	0	0	30,000
79-50 Sales-Revenue Applic Prior Year	2,000	2,000	0	0	2,000
79-60 Sales-Sale of Fixed Assets	0	10,000	0	0	10,000
79-70 Sales-Other Sales-Miscellaneous	50	50	0	0	50
79-90 Other-Miscellaneous	7,500	5,000	0	0	5,000
79-91 Other-Cancelled Checks	0	1,000	0	0	1,000
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	25,000	385,000	0	0	385,000
81-23 Operating Transfers-Out	(317,868)	(469,077)	0	0	(469,077)
Grand Total	20,171,0	20,560,343	5,190	0	20,565,533

Appropriation Detail

Budget Unit 5011

2018-19

Social Services Admin

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	10,288,638	10,963,613	0	0	10,963,613
01-12 Salaries & Wages-Extra Help	184,824	237,393	0	0	237,393
01-13 Salaries & Wages-OT, Holiday, Stby	300,000	300,000	0	0	300,000
01-14 Salaries & Wages-Other, Term	6,516	70,000	0	0	70,000
02-21 Retirement Contributions-FICA	796,467	848,918	0	0	848,918
02-22 Retirement Contributions-PERS	1,655,529	1,947,249	0	0	1,947,249
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	2,222,053	2,291,185	0	0	2,291,185
03-31 Insurance-Unemployment	26,243	78,623	0	0	78,623
03-32 Insurance-Opt Out	31,200	33,600	0	0	33,600
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	354,541	392,891	0	0	392,891
12-00 Communications	138,374	143,064	0	0	143,064
13-00 Food	0	0	0	0	0
14-00 Household Expense	51,408	49,231	0	0	49,231
15-12 Insurance-Public Liability	15,987	13,819	0	0	13,819
15-13 Insurance-Fire & Allied Cvrgrs	1,565	1,759	0	0	1,759
17-00 Maintenance-Equipment	220,102	192,924	0	0	192,924
18-00 Maint-Bldgs & Imprvmnts	259,997	287,997	0	0	287,997
20-00 Memberships	32,124	31,940	0	0	31,940
22-70 Office Expense-Supplies	163,000	163,000	0	0	163,000
22-71 Office Expense-Postage	151,600	151,600	0	0	151,600
22-72 Office Expense-Books & Periodicals	12,220	8,300	0	0	8,300
23-50 Prof & Specialized Svcs-Gr Ave for	263,170	314,432	0	0	314,432

Appropriation Detail

Budget Unit 5011

2018-19

Social Services Admin

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-54 Prof & Specialized Svcs-Cal Learn-T	203,000	203,000	0	0	203,000
23-55 Prof & Specialized Svcs-Cal Learn-C	250,000	250,000	0	0	250,000
23-56 Prof & Specialized Svcs-Cal Learn-A	50,000	75,000	0	0	75,000
23-57 Prof & Specialized Svcs-Cal Learn-C	50,000	0	0	0	0
23-58 Prof & Specialized Svcs-Subsidized	190,280	224,691	0	0	224,691
23-59 Prof & Specialized Svcs-Family Stab	50,000	50,000	0	0	50,000
23-70 Prof & Specialized Svcs-Perform Inc	32,158	31,535	0	0	31,535
23-80 Prof & Specialized Svcs-Professiona	1,173,356	1,387,464	0	0	1,387,464
23-90 Prof & Specialized Svcs-Administrat	744,541	271,236	5,190	0	276,426
23-91 Prof & Specialized Svcs-Intra-Div S	68,000	71,400	0	0	71,400
24-00 Publications & Legal Ntcs	15,000	15,000	0	0	15,000
25-00 Rents & Leases-Equipment	1,050	900	0	0	900
26-00 Rents & Leases-Bldg & Imp	737,255	769,091	0	0	769,091
27-00 Small Tools & Instruments	5,000	5,000	0	0	5,000
28-30 Special Departmental Exp-Supplies &	114,203	104,817	0	0	104,817
28-32 Special Departmental Exp-EBT	32,500	87,500	0	0	87,500
28-41 Special Departmental Exp-IHSS	136,950	131,427	0	0	131,427
28-42 Special Departmental Exp-SnapEd Gra	0	0	0	0	0
29-50 Transportation & Travel-Transportat	190,680	190,680	0	0	190,680
30-00 Utilities	218,175	224,720	0	0	224,720
38-00 Inventory Items	62,250	154,000	0	0	154,000
40-70 Child & Welfare-Support & Care of P	43,308	55,308	0	0	55,308
40-72 Child & Welfare-Direct Child Welfar	122,000	204,417	0	0	204,417
40-73 Child & Welfare-Kinship-FC Emergenc	0	0	0	0	0

Appropriation Detail

Budget Unit 5011

2018-19

Social Services Admin

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-11 Principal & Interest-Advances	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	100,000	0	0	100,000
62-73 Cap. FA-Equipment-Shop	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Year	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfer & Contingencies-Contingenc	0	0	0	0	0
Grand Total	21,665,264	23,128,724	5,190	0	23,133,914

Budget Unit 5012

Revenue Detail

Social Services Spec Prog

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
56-30 Other Government Agencies-Other	0	0	0	0	0
66-01 Charges for Services-Personnel Serv	631,929	603,163	0	0	603,163
Grand Total	631,929	603,163	0	0	603,163

Appropriation Detail

Budget Unit 5012

2018-19

Social Services Spec Prog

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	411,201	399,461	0	0	399,461
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	24,000	2,400	0	0	2,400
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	31,458	30,742	0	0	30,742
02-22 Retirement Contributions-PERS	66,069	70,946	0	0	70,946
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	96,453	95,131	0	0	95,131
03-31 Insurance-Unemployment	1,029	2,795	0	0	2,795
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	1,719	1,688	0	0	1,688
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	631,929	603,163	0	0	603,163

Appropriation Detail

Budget Unit 5115

2018-19

OJT Training

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	151,183	121,981	0	0	121,981
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	11,567	9,334	0	0	9,334
02-22 Retirement Contributions-PERS	24,291	21,664	0	0	21,664
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	58,510	47,291	0	0	47,291
03-31 Insurance-Unemployment	379	855	0	0	855
04-00 Worker's Compensation	17,993	8,735	0	0	8,735
15-12 Insurance-Public Liability	14,929	14,831	0	0	14,831
23-58 Prof & Specialized Svcs-Subsidized	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(190,280)	(224,691)	0	0	(224,691)
80-81 Other Financing Uses-Intrafund Reim	(88,572)	0	0	0	0
Grand Total	0	0	0	0	0

BUDGET UNIT DETAILS

Budget Unit 5121

Revenue Detail

General Welfare

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
53-03 State Assistance Program-Family Sup	1,600,000	1,451,856	0	0	1,451,856
53-11 State Assistance Program-AFDC-FG/U	1,081,000	1,001,354	0	0	1,001,354
53-12 State Assistance Program-Adoptions	0	0	0	0	0
53-13 State Assistance Program-Foster Car	0	0	0	0	0
53-14 State Assistance Program-SED	0	0	0	0	0
53-15 State Assistance Program-Kin-Gap St	53,750	73,963	0	0	73,963
53-50 State Admin Program-Soc Svcs Realig	6,611,464	7,364,742	0	0	7,364,742
53-51 State Admin Program-Realignment Cal	2,153,739	1,954,325	0	0	1,954,325
54-08 State Aid-H&HS-Foster Care	0	0	0	0	0
54-12 State Aid-H&HS-Child Ab Prevention	0	0	0	0	0
54-13 State Aid-H&HS-Adoption Asst Prog	0	0	0	0	0
54-21 State Aid-Protective Services	2,945,129	2,840,275	0	0	2,840,275
55-11 Federal Assist Program-AFDC FG/U	1,855,651	1,722,111	0	0	1,722,111
55-12 Federal Assist Program-Adoptions	1,800,000	1,886,783	0	0	1,886,783
55-13 Federal Assist Program-Foster Care	2,680,000	1,646,634	0	0	1,646,634
55-15 Federal Assist Program-Kingap	17,500	28,931	0	0	28,931
56-30 Other Government Agencies-Other	65,000	65,000	0	0	65,000
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
91-01 C/D-Clearing	0	0	0	0	0

Budget Unit 5121

Revenue Detail

General Welfare

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
Grand Total	20,863,2	20,035,974	0	0	20,035,974

Appropriation Detail

Budget Unit 5121

2018-19

General Welfare

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
28-30 Special Departmental Exp-Supplies &	7,000,000	5,908,222	0	0	5,908,222
40-30 Child & Welfare-Child AFDC-FG-30	6,750,000	6,204,000	0	0	6,204,000
40-40 Child & Welfare-FDC Foster Care (40	6,500,000	6,500,000	0	0	6,500,000
40-44 Child & Welfare-Aid to Adopt Child	3,750,000	3,900,000	0	0	3,900,000
40-45 Child & Welfare-Sever Emotionally D	0	0	0	0	0
40-46 Child & Welfare-Kin-Gap Children	150,000	150,000	0	0	150,000
40-47 Child & Welfare-Apprvd Relative Car	40,000	80,000	0	0	80,000
42-11 Principal & Interest-Advances	0	0	0	0	0
90-91 Approp for Contingencies-Contingenc	0	0	0	0	0
Grand Total	24,190,000	22,742,222	0	0	22,742,222

Budget Unit 5164

Revenue Detail

Housing Admin

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	150	160	1	0	161
53-01 State Assistance Program-Public Ass	0	0	0	0	0
55-01 Federal Assist Program-Public Assis	247,678	192,000	0	0	192,000
66-01 Charges for Services-Personnel Serv	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	500	0	0	500
79-91 Other-Cancelled Checks	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	136,155	227,095	0	0	227,095
81-31 Residual Equity Transfers-Residual	10,200	0	0	0	0
Grand Total	394,183	419,755	1	0	419,756

Appropriation Detail

Budget Unit 5164

2018-19

Housing Admin

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	233,710	243,844	0	0	243,844
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	500	500	0	0	500
01-14 Salaries & Wages-Other, Term	2,091	8,035	0	0	8,035
02-21 Retirement Contributions-FICA	18,046	19,213	0	0	19,213
02-22 Retirement Contributions-PERS	37,835	43,627	0	0	43,627
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	49,187	49,438	0	0	49,438
03-31 Insurance-Unemployment	589	1,721	0	0	1,721
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	1,826	1,751	0	0	1,751
12-00 Communications	2,585	3,221	0	0	3,221
14-00 Household Expense	782	944	0	0	944
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	0	0	0	0	0
17-00 Maintenance-Equipment	2,050	2,050	0	0	2,050
18-00 Maint-Bldgs & Imprvmnts	3,955	719	0	0	719
20-00 Memberships	1,200	1,200	0	0	1,200
22-70 Office Expense-Supplies	4,180	5,123	0	0	5,123
22-71 Office Expense-Postage	6,000	5,600	0	0	5,600
22-72 Office Expense-Books & Periodicals	800	850	0	0	850
23-80 Prof & Specialized Svcs-Professiona	31,800	22,300	0	0	22,300
23-90 Prof & Specialized Svcs-Administrat	6,838	5,360	1	0	5,361
24-00 Publications & Legal Ntcs	150	150	0	0	150

Appropriation Detail

Budget Unit 5164

2018-19

Housing Admin

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
26-00 Rents & Leases-Bldg & Imp	11,596	14,735	0	0	14,735
27-00 Small Tools & Instruments	100	100	0	0	100
28-30 Special Departmental Exp-Supplies &	8,650	8,650	0	0	8,650
29-50 Transportation & Travel-Transportat	1,600	4,200	0	0	4,200
30-00 Utilities	3,319	4,305	0	0	4,305
38-00 Inventory Items	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
48-00 Taxes & Assessments	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(30,000)	(30,000)	0	0	(30,000)
90-91 Approp for Contingencies-Contingenc	0	0	0	0	0
Grand Total	401,522	419,755	1	0	419,756

Budget Unit 5165

Revenue Detail

Home-Housing Services

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	4,194	250	0	0	250
69-20 Other Current Services-Other	27	10	0	0	10
79-90 Other-Miscellaneous	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
80-97 Loans/Int Fin/Bonds-Priv Sector Loa	4,153	4,153	0	0	4,153
81-22 Operating Transfers-In	105,594	109,586	0	0	109,586
Grand Total	113,968	113,999	0	0	113,999

Appropriation Detail

Budget Unit 5165

2018-19

Home-Housing Services

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-00 Miscellaneous Expense	0	0	0	0	0
23-30 Prof & Specialized Svcs-General Adm	25,500	25,500	0	0	25,500
23-31 Prof & Specialized Svcs-CDBG Activi	97,520	97,520	0	0	97,520
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	271	0	0	271
23-91 Prof & Specialized Svcs-Intra-Div S	30,000	30,000	0	0	30,000
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
48-00 Taxes & Assessments	0	0	0	0	0
57-03 Home/Rental Loans-Home Pgm Income	645,431	506,869	0	0	506,869
90-91 Approp for Contingencies-Contingenc	0	0	0	0	0
Grand Total	798,451	660,160	0	0	660,160

Budget Unit 5168

Revenue Detail

Senior Citizens Program

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
53-38 State Admin Program-CCBC	29,778	29,778	0	0	29,778
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	29,778	29,778	0	0	29,778

Appropriation Detail

Budget Unit 5168

2018-19

Senior Citizens Program

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
29-51 Transportation & Travel-Cent. Gar.-	0	0	0	0	0
52-10 Other Charges-Contib to Non-Co Gov	105,517	105,517	0	0	105,517
Grand Total	105,517	105,517	0	0	105,517

Budget Unit 5281

Revenue Detail

General Relief

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-60 Permits-Other	0	0	0	0	0
53-50 State Admin Program-Soc Svcs Realig	45,000	45,000	0	0	45,000
53-80 State Admin Program-Other Health	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-95 Other-SSI/SSP Refunds	5,000	5,000	0	0	5,000
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	50,000	50,000	0	0	50,000

Appropriation Detail

Budget Unit 5281

2018-19

General Relief

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
40-70 Child & Welfare-Support & Care of P	50,000	50,000	0	0	50,000
Grand Total	50,000	50,000	0	0	50,000

Budget Unit 5282

Revenue Detail

IHSS Public Authority

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
53-01 State Assistance Program-Public Ass	141,366	71,310	0	0	71,310
53-50 State Admin Program-Soc Svcs Realig	0	0	0	0	0
55-01 Federal Assist Program-Public Assis	200,937	200,606	0	0	200,606
79-85 Other-Livescan	25,000	25,000	0	0	25,000
81-22 Operating Transfers-In	76,119	132,396	0	0	132,396
81-23 Operating Transfers-Out	(25,000)	(25,000)	0	0	(25,000)
Grand Total	418,422	404,312	0	0	404,312

Appropriation Detail

Budget Unit 5282

2018-19

IHSS Public Authority

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
28-41 Special Departmental Exp	418,656	404,312	0	0	404,312
Grand Total	418,656	404,312	0	0	404,312

Budget Unit 5321

Revenue Detail

Veterans Services

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
54-50 State Aid-Veterans Affairs	120,096	114,000	0	0	114,000
54-60 State Aid-HOPTR	0	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
Grand Total	120,096	114,000	0	0	114,000

Appropriation Detail

Budget Unit 5321

2018-19

Veterans Services

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	154,383	158,284	(1,508)	0	156,776
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	1,532	1,532	0	0	1,532
02-21 Retirement Contributions-FICA	11,997	12,295	(115)	0	12,180
02-22 Retirement Contributions-PERS	25,051	28,385	(268)	0	28,117
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	28,938	20,344	(1,016)	0	19,328
03-31 Insurance-Unemployment	390	1,100	(4)	0	1,096
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	566	1,809	(171)	0	1,638
12-00 Communications	2,700	2,700	0	0	2,700
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrsgs	42	77	(20)	0	57
17-00 Maintenance-Equipment	300	300	0	0	300
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	2,060	2,060	0	0	2,060
22-70 Office Expense-Supplies	2,520	2,520	0	0	2,520
22-71 Office Expense-Postage	1,200	1,200	0	0	1,200
22-72 Office Expense-Books & Periodicals	253	253	0	0	253
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	8,803	14,311	(11)	0	14,300
23-91 Prof & Specialized Svcs- Intra-Div	4,000	2,000	0	0	2,000
28-30 Special Departmental Exp-Supplies &	1,200	800	0	0	800

Appropriation Detail

Budget Unit 5321

2018-19

Veterans Services

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
29-50 Transportation & Travel-Transportat	7,035	4,229	426	0	4,655
29-51 Transportation & Travel-Cent. Gar.-	1,200	1,339	0	0	1,339
30-00 Utilities	4,500	4,500	0	0	4,500
38-00 Inventory Items	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	260,803	262,157	(2,687)	0	259,470

BUDGET UNIT DETAILS

Budget Unit 6022

Revenue Detail

Library

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	724,497	759,269	0	0	759,269
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	16,899	17,453	0	0	17,453
10-25 Property Taxes-Supp 813-Current	6,943	4,060	0	0	4,060
10-35 Property Taxes-Supp 813-Prior	1,488	1,564	0	0	1,564
10-40 Property Taxes-Prior Unsecured	3,430	665	0	0	665
10-70 Other Taxes-Timber Yield	2,097	223	0	0	223
31-95 Fines, Forfeit, Penalties-Penalties	58	31	0	0	31
42-01 Revenue from Use of Money-Interest	1,663	2,093	0	0	2,093
42-10 Rents & Concessions-Rents & Concess	10,737	10,575	0	0	10,575
54-60 State Aid-HOPTR	9,333	8,726	0	0	8,726
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	29,004	0	0	29,004
54-98 State Aid-Library	29,004	0	0	0	0
56-01 Other Federal-Other	35,000	5,700	0	0	5,700
56-30 Other Government Agencies-Other	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	0	0	0	0	0
69-01 Other Current Services-Library	21,360	19,734	0	0	19,734
69-20 Other Current Services-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
79-99 Other-Donations	5,000	7,000	0	0	7,000
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0

Budget Unit 6022

Revenue Detail

Library

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
81-22 Operating Transfers-In	14,281	50,000	0	0	50,000
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
81-37 Non Operating Revenue-Pr Per Adj **	0	0	0	0	0
Grand Total	881,790	916,097	0	0	916,097

Appropriation Detail

Budget Unit 6022

2018-19

Library

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	350,144	354,969	0	0	354,969
01-12 Salaries & Wages-Extra Help	87,748	93,139	0	0	93,139
01-13 Salaries & Wages-O/T Holiday	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	29,383	29,716	0	0	29,716
02-22 Retirement Contributions-PERS	56,258	63,046	0	0	63,046
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	76,602	86,601	0	0	86,601
03-31 Insurance-Unemployment	1,101	3,137	0	0	3,137
03-32 Insurance-Opt Out	2,400	0	0	0	0
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	1,817	1,350	0	0	1,350
12-00 Communications	72,977	21,392	0	0	21,392
14-00 Household Expense	28,206	26,565	0	0	26,565
15-10 Insurance-Other	0	0	0	0	0
15-12 Insurance-Public Liability	6,916	2,615	0	0	2,615
15-13 Insurance-Fire & Allied Cvrgrs	14,243	16,035	0	0	16,035
17-00 Maintenance-Equipment	2,490	2,894	0	0	2,894
18-00 Maint-Bldgs & Imprvmnts	96,995	24,320	0	0	24,320
20-00 Memberships	3,517	3,517	0	0	3,517
22-70 Office Expense-Supplies	9,874	10,930	0	0	10,930
22-71 Office Expense-Postage	1,500	1,369	0	0	1,369
23-80 Prof & Specialized Svcs-Professiona	97,139	98,553	0	0	98,553
23-90 Prof & Specialized Svcs-Administrat	0	78,528	168	0	78,696

Appropriation Detail

Budget Unit 6022

2018-19

Library

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
24-00 Publications & Legal Ntcs	150	150	0	0	150
26-00 Rents & Leases-Bldg & Imp	1	1	0	0	1
28-30 Special Departmental Exp-Supplies &	42,793	45,119	0	0	45,119
29-50 Transportation & Travel-Transportat	800	800	0	0	800
29-51 Transportation & Travel-Cent. Gar.-	0	0	0	0	0
30-00 Utilities	53,160	62,439	0	0	62,439
38-00 Inventory Items	17,105	23,260	0	0	23,260
48-00 Taxes & Assessments	193	210	0	0	210
55-51 Other Charges-Literacy Grant	850	1,860	0	0	1,860
61-60 Cap FA Bldgs & Impr-Current	0	0	0	0	0
62-71 Equipment-Fixed Asset-Office	0	0	0	0	0
62-74 Equipment-Fixed Asset-Other	0	0	0	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(15,000)	(28,618)	0	0	(28,618)
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	1,039,362	1,023,897	168	0	1,024,065

Budget Unit 6023

Revenue Detail

Library Improvements

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-99 Other-Donations	30,000	20,000	0	0	20,000
Grand Total	30,000	20,000	0	0	20,000

Appropriation Detail

Budget Unit 6023

2018-19

Library Improvements

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	30,000	20,000	13,939	0	33,939
38-00 Inventory Items	5,000	0	0	0	0
55-51 Other Charges-Literacy Grant	0	0	0	0	0
Grand Total	35,000	20,000	13,939	0	33,939

Budget Unit 6131

Revenue Detail

UC Cooperative Extension

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
69-20 Other Current Services-Other	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	7,028	0	7,028
79-91 Other-Cancelled Checks	0	0	0	0	0
Grand Total	0	0	7,028	0	7,028

Appropriation Detail

Budget Unit 6131

2018-19

UC Cooperative Extension

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	77,182	79,255	0	0	79,255
01-12 Salaries & Wages-Extra Help	0	12,366	(12,366)	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	5,904	7,009	(946)	0	6,063
02-22 Retirement Contributions-PERS	12,401	14,076	0	0	14,076
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	19,293	19,291	0	0	19,291
03-31 Insurance-Unemployment	222	642	(87)	0	555
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	344	338	0	0	338
10-00 Agricultural	80	80	0	0	80
11-00 Clothing & Personal Suppl	75	75	0	0	75
12-00 Communications	4,000	4,000	0	0	4,000
14-00 Household Expense	50	50	0	0	50
15-10 Insurance-Other	0	0	0	0	0
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrsg	157	235	0	0	235
17-00 Maintenance-Equipment	700	700	0	0	700
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
19-40 Medical Expense-Medical Supplies	50	50	0	0	50
22-70 Office Expense-Supplies	8,500	8,500	(1,129)	0	7,371
22-71 Office Expense-Postage	600	600	0	0	600
22-72 Office Expense-Books & Periodicals	250	250	0	0	250

Appropriation Detail

Budget Unit 6131

2018-19

UC Cooperative Extension

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	54,200	55,200	0	0	55,200
27-00 Small Tools & Instruments	100	100	0	0	100
28-30 Special Departmental Exp-Supplies &	250	250	0	0	250
28-38 Special Departmental Exp-Agricultur	700	700	0	0	700
29-50 Transportation & Travel-Transportat	300	300	0	0	300
29-51 Transportation & Travel-Cent. Gar.-	15,928	15,928	0	0	15,928
38-00 Inventory Items	0	1,501	5,527	0	7,028
52-10 Other Charges-Contib to Non-Co Gov	0	0	0	0	0
55-08 Other Charges-Econ Dvlp-Task Force	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	203,419	223,615	(9,001)	0	214,614

BUDGET UNIT DETAILS

Budget Unit 7011

Revenue Detail

Parks & Recreation

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-91 Other Taxes-Transient Occupancy	47,778	48,584	10,758	0	59,342
21-30 Permits-Road Privileges & Permit	0	0	0	0	0
42-10 Rents & Concessions-Rents & Concess	180,496	227,044	0	0	227,044
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	110,500	50,000	0	0	50,000
55-40 Other Federal-Disaster Relief	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	0	0	0	0	0
66-11 Charges for Services-Subdivision In	0	0	0	0	0
69-02 Other Current Services-Park and Rec	8,000	10,500	0	0	10,500
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-73 Other	0	0	56,000	0	56,000
79-82 Other-Other Agencies-Private	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	229,181	552,000	0	0	552,000
79-99 Other-Donations	0	0	0	0	0
81-22 Operating Transfers-In	440,000	467,000	(67,000)	0	400,000
81-23 Operating Transfers-Out	(242,434)	0	0	0	0
Grand Total	773,521	1,355,128	(242)	0	1,354,886

Appropriation Detail

Budget Unit 7011

2018-19

Parks & Recreation

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	470,864	483,256	0	0	483,256
01-12 Salaries & Wages-Extra Help	83,376	95,217	0	0	95,217
01-13 Salaries & Wages-OT, Holiday, Stby	5,000	5,000	0	0	5,000
01-14 Salaries & Wages-Other, Term	6,413	5,000	0	0	5,000
02-21 Retirement Contributions-FICA	38,315	39,801	0	0	39,801
02-22 Retirement Contributions-PERS	75,654	86,274	0	0	86,274
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	99,607	99,009	(156)	0	98,853
03-31 Insurance-Unemployment	1,584	3,623	0	0	3,623
03-32 Insurance-Opt Out	0	0	0	0	0
04-00 Worker's Compensation	243,728	212,804	0	0	212,804
11-00 Clothing & Personal Suppl	10,000	10,000	0	0	10,000
12-00 Communications	8,000	8,000	0	0	8,000
14-00 Household Expense	15,000	15,000	0	0	15,000
15-12 Insurance-Public Liability	12,421	7,504	0	0	7,504
15-13 Insurance-Fire & Allied Cvrgrs	3,096	4,177	(952)	0	3,225
17-00 Maintenance-Equipment	35,000	30,000	0	0	30,000
18-00 Maint-Bldgs & Imprvmnts	114,724	164,000	12,600	0	176,600
19-40 Medical Expense-Medical Supplies	2,000	2,000	0	0	2,000
20-00 Memberships	170	170	0	0	170
22-70 Office Expense-Supplies	2,000	2,500	0	0	2,500
22-71 Office Expense-Postage	500	500	0	0	500
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	188,000	192,200	20,657	0	212,857

Appropriation Detail

Budget Unit 7011

2018-19

Parks & Recreation

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	31,265	31,265	0	0	31,265
24-00 Publications & Legal Ntcs	1,500	1,500	0	0	1,500
25-00 Rents & Leases-Equipment	7,500	7,500	0	0	7,500
26-00 Rents & Leases-Bldg & Imp	16,000	22,000	0	0	22,000
27-00 Small Tools & Instruments	7,000	7,000	0	0	7,000
28-30 Special Departmental Exp-Supplies &	7,050	7,750	0	0	7,750
29-50 Transportation & Travel-Transportat	30,000	30,000	0	0	30,000
29-51 Transportation & Travel-Cent. Gar.-	30,000	40,000	0	0	40,000
30-00 Utilities	170,000	180,000	0	0	180,000
38-00 Inventory Items	6,200	15,200	0	0	15,200
48-00 Taxes & Assessments	1,700	1,700	0	0	1,700
52-10 Other Charges-Contib to Non-Co Gov	0	0	0	0	0
53-60 Other Charges-Park Improvements	0	0	0	0	0
55-03 Other Charges-Pathway Project	150,544	150,544	(626)	0	149,918
60-00 Cap. Fixed Asset-Land	1,073	0	0	0	0
61-60 Cap FA-Bldgs & Imp-Current	198,500	148,000	0	0	148,000
61-69 Cap FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	52,000	0	0	52,000
62-74 Cap. FA-Equipment-Other	40,500	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
63-12 Construction in Progress-Park Impro	373,864	544,000	(544,000)	0	0
63-13 Construction in Progress-Buildings	0	0	600,000	0	600,000

Appropriation Detail

Budget Unit 7011

2018-19

Parks & Recreation

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
80-80 Other Financing Uses-Interfund Reim	(21,993)	0	(51,681)	0	(51,681)
Grand Total	2,466,155	2,704,494	35,842	0	2,740,336

Budget Unit 7073

Revenue Detail

Park Development-Quimby

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	800	800	0	0	800
66-11 Charges for Services-Subdivision In	13,572	10,179	0	0	10,179
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	14,372	10,979	0	0	10,979

Appropriation Detail

Budget Unit 7073

2018-19

Park Development-Quimby

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	83	104	0	0	104
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	25,000	0	25,000
61-60 Cap FA-Bldgs & Imp-Current	1,410	10,179	0	0	10,179
61-69 Cap FA-Bldgs & Imp-Prior	136,937	145,840	(25,000)	0	120,840
Grand Total	138,430	156,123	0	0	156,123

BUDGET UNIT DETAILS

Budget Unit 7201

Revenue Detail

Museum

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-10 Rents & Concessions-Rents & Concess	1,600	1,400	0	0	1,400
54-90 State Aid-Other	0	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	0	0	0	0	0
69-20 Other Current Services-Other	45	20	0	0	20
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
79-99 Other-Donations	7,000	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	8,645	1,420	0	0	1,420

Appropriation Detail

Budget Unit 7201

Museum

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	39,270	44,547	0	0	44,547
01-12 Salaries & Wages-Extra Help	66,681	70,830	6,869	0	77,699
01-13 Salaries & Wages-OT, Holiday, Stby	500	2,000	0	0	2,000
01-14 Salaries & Wages-Other, Term	0	0	0	0	0
02-21 Retirement Contributions-FICA	4,838	5,356	0	0	5,356
02-22 Retirement Contributions-PERS	6,309	7,912	0	0	7,912
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	0	9,643	0	0	9,643
03-31 Insurance-Unemployment	356	808	0	0	808
03-32 Insurance-Opt Out	2,400	0	0	0	0
04-00 Worker's Compensation	1,186	5,998	(5,400)	0	598
12-00 Communications	3,200	6,000	0	0	6,000
14-00 Household Expense	500	1,000	0	0	1,000
15-12 Insurance-Public Liability	10,852	2,162	0	0	2,162
15-13 Insurance-Fire & Allied Cvrgrs	1,562	2,152	(569)	0	1,583
17-00 Maintenance-Equipment	800	800	0	0	800
18-00 Maint-Bldgs & Imprvmnts	2,000	0	0	0	0
20-00 Memberships	564	564	0	0	564
22-70 Office Expense-Supplies	2,820	3,500	0	0	3,500
22-71 Office Expense-Postage	150	200	0	0	200
22-72 Office Expense-Books & Periodicals	500	900	0	0	900
23-80 Prof & Specialized Svcs-Professiona	5,080	500	1,500	0	2,000
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	4,810	4,783	0	0	4,783

Appropriation Detail

Budget Unit 7201

Museum

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
28-30 Special Departmental Exp-Supplies &	8,000	4,000	600	0	4,600
29-50 Transportation & Travel-Transportat	1,800	3,500	0	0	3,500
30-00 Utilities	0	0	0	0	0
38-00 Inventory Items	5,000	2,500	100	0	2,600
48-00 Taxes & Assessments	6	7	0	0	7
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	14,000	1,000	(1,000)	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
Grand Total	183,184	180,662	2,100	0	182,762

Budget Unit 7202

Revenue Detail

Museum Improvements

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	100	100	0	0	100
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-99 Other-Donations	5,000	5,000	0	0	5,000
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	5,100	5,100	0	0	5,100

Appropriation Detail

Budget Unit 7202

2018-19

Museum Improvements

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	196	300	(300)	0	0
28-30 Special Departmental Exp-Supplies &	19,418	21,611	0	0	21,611
Grand Total	19,614	21,911	(300)	0	21,611

Appropriation Detail

Budget Unit 7999

2018-19

Contingencies

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
90-91 Transfers & Contingencies-Contingen	1,000,000	1,000,000	0	0	1,000,000
Grand Total	1,000,000	1,000,000	0	0	1,000,000

BUDGET UNIT DETAILS

Budget Unit 8101

Revenue Detail

Flood-Zone #1

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	23,000	26,650	0	0	26,650
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	550	550	0	0	550
10-25 Property Taxes-Supp 813-Current	15	15	0	0	15
10-35 Property Taxes-Supp 813-Prior	40	40	0	0	40
10-40 Property Taxes-Prior Unsecured	15	15	0	0	15
10-45 Property Taxes-Augmentation	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	225	300	0	0	300
54-60 State Aid-HOPTR	300	300	0	0	300
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	24,145	27,870	0	0	27,870

Appropriation Detail

Budget Unit 8101

2018-19

Flood-Zone #1

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
18-00 Maint-Bldgs & Imprvmts	16,645	15,227	0	0	15,227
23-80 Prof & Specialized Svcs-Professiona	18,516	20,500	8,000	0	28,500
23-81 Prof & Specialized Svcs-Engineering	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	4,000	0	0	4,000
23-91 Prof & Specialized Svcs-Intra-Div S	5,660	4,819	0	0	4,819
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
48-00 Taxes & Assessments	183	183	0	0	183
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	41,004	44,729	8,000	0	52,729

Budget Unit 8104

Revenue Detail

Flood-Zone #4

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	2,870	2,870	0	0	2,870
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	200	200	0	0	200
10-25 Property Taxes-Supp 813-Current	15	15	0	0	15
10-35 Property Taxes-Supp 813-Prior	15	15	0	0	15
10-40 Property Taxes-Prior Unsecured	5	5	0	0	5
10-45 Property Taxes-Augmentation	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	850	850	0	0	850
54-60 State Aid-HOPTR	104	104	0	0	104
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
Grand Total	4,059	4,059	0	0	4,059

Appropriation Detail

Budget Unit 8104

2018-19

Flood-Zone #4

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
18-00 Maint-Bldgs & Imprvmts	12,176	10,383	0	0	10,383
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-81 Prof & Specialized Svcs-Engineering	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	5,000	0	0	5,000
23-91 Prof & Specialized Svcs-Intra-Div S	2,059	5,578	0	0	5,578
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	14,235	20,961	0	0	20,961

BUDGET UNIT DETAILS

Budget Unit 8105

Revenue Detail

Flood-Zone #5

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	4,775	4,775	0	0	4,775
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	150	150	0	0	150
10-25 Property Taxes-Supp 813-Current	5	5	0	0	5
10-35 Property Taxes-Supp 813-Prior	10	10	0	0	10
10-40 Property Taxes-Prior Unsecured	5	5	0	0	5
10-45 Property Taxes-Augmentation	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	90	90	0	0	90
54-60 State Aid-HOPTR	85	85	0	0	85
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
79-90 Other-Miscellaneous	14,000	7,000	(7,000)	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	19,120	12,120	(7,000)	0	5,120

Appropriation Detail

Budget Unit 8105

2018-19

Flood-Zone #5

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	204	0	0	0	0
18-00 Maint-Bldgs & Imprvmts	18,946	10,398	0	0	10,398
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-81 Prof & Specialized Svcs-Engineering	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	6,740	0	0	6,740
23-91 Prof & Specialized Svcs-Intra-Div S	5,471	9,877	0	0	9,877
28-30 Special Departmental Exp-Supplies &	5,750	5,750	0	0	5,750
30-00 Utilities	150	150	0	0	150
38-00 Inventory Items	0	0	0	0	0
48-00 Taxes & Assessments	45	45	0	0	45
80-80 Other Financing Uses-Interfund Reim	0	0	(7,000)	0	(7,000)
90-91 Transfers & Contingencies-Contingen	1,000	1,000	0	0	1,000
Grand Total	31,566	33,960	(7,000)	0	26,960

Budget Unit 8107

Revenue Detail

Administration

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	2,100	2,100	0	0	2,100
54-90 State Aid-Other	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	804,266	856,013	0	0	856,013
69-20 Other Current Services-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	806,366	858,113	0	0	858,113

Appropriation Detail

Budget Unit 8107

2018-19

Administration

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	424,478	453,445	0	0	453,445
01-12 Salaries & Wages-Extra Help	21,159	21,159	0	0	21,159
01-13 Salaries & Wages-OT, Holiday, Stby	500	1,000	0	0	1,000
01-14 Salaries & Wages-Other, Term	2,106	3,500	0	0	3,500
02-21 Retirement Contributions-FICA	38,785	35,798	0	0	35,798
02-22 Retirement Contributions-PERS	79,432	72,855	0	0	72,855
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	74,950	71,345	0	0	71,345
03-31 Insurance-Unemployment	1,289	1,187	0	0	1,187
03-32 Insurance-Opt Out	2,400	2,400	0	0	2,400
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	2,450	2,968	0	0	2,968
11-00 Clothing & Personal Suppl	900	0	0	0	0
12-00 Communications	4,130	4,130	0	0	4,130
15-12 Insurance-Public Liability	12,061	11,491	0	0	11,491
15-13 Insurance-Fire & Allied Cvrgrs	94	114	0	0	114
17-00 Maintenance-Equipment	15,050	5,600	0	0	5,600
18-00 Maint-Bldgs & Imprvmnts	500	500	0	0	500
20-00 Memberships	500	1,500	0	0	1,500
22-70 Office Expense-Supplies	2,300	5,000	0	0	5,000
22-71 Office Expense-Postage	1,000	1,000	0	0	1,000
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	9,840	10,040	0	0	10,040
23-85 Prof & Specialized Svcs-DPW Service	0	0	0	0	0

Appropriation Detail

Budget Unit 8107

2018-19

Administration

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	41,937	25,481	(4)	0	25,477
24-00 Publications & Legal Ntcs	500	0	0	0	0
27-00 Small Tools & Instruments	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	4,672	5,672	850	0	6,522
29-50 Transportation & Travel-Transportat	5,400	1,700	(850)	0	850
29-51 Transportation & Travel-Cent. Gar.-	15,750	27,650	0	0	27,650
38-00 Inventory Items	4,500	3,700	0	0	3,700
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	766,683	769,235	(4)	0	769,231

BUDGET UNIT DETAILS

Budget Unit 8108

Revenue Detail

Upper Middle Creek Basin

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	0	0	0	0	0
10-30 Property Taxes-Prior Secured	2,500	2,500	0	0	2,500
31-95 Fines, Forfeit, Penalties-Penalties	750	766	0	0	766
42-01 Revenue from Use of Money-Interest	1,300	1,450	0	0	1,450
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	544,370	545,500	0	0	545,500
56-30 Other Government Agencies-Other	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	62,100	68,000	0	0	68,000
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	13,500	13,500	0	0	13,500
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	624,520	631,716	0	0	631,716

Appropriation Detail

Budget Unit 8108

2018-19

Upper Middle Creek Basin

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
18-00 Maint-Bldgs & Imprvmnts	97,000	96,525	0	0	96,525
23-80 Prof & Specialized Svcs-Professiona	465,246	457,000	0	0	457,000
23-81 Prof & Specialized Svcs-Engineering	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	10,000	0	0	10,000
23-91 Prof & Specialized Svcs-Intra-Div S	101,094	101,216	0	0	101,216
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	3,000	2,000	0	0	2,000
Grand Total	666,340	666,741	0	0	666,741

BUDGET UNIT DETAILS

Budget Unit 8109

Revenue Detail

Watershed Protection Dist

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	530,000	504,000	0	0	504,000
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	15,000	15,000	0	0	15,000
10-25 Property Taxes-Supp 813-Current	500	1,800	0	0	1,800
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	600	1,343	0	0	1,343
10-40 Property Taxes-Prior Unsecured	350	500	0	0	500
10-45 Property Taxes-Augmentation	0	0	0	0	0
10-60 Property Taxes-Retail Sales and Use	0	0	0	0	0
10-70 Other Taxes-Timber Yield	500	500	0	0	500
21-60 Permits-Other	152,200	200,250	0	0	200,250
31-82 Fines, Forfeit, Penalties-Criminal	4,500	1,500	0	0	1,500
31-95 Fines, Forfeit, Penalties-Penalties	5	5	0	0	5
42-01 Revenue from Use of Money-Interest	5,000	8,000	0	0	8,000
42-10 Rents & Concessions-Rents & Concess	30,000	36,900	0	0	36,900
54-40 State Aid-Disaster Relief	0	5,000,000	0	0	5,000,000
54-60 State Aid-HOPTR	3,850	3,850	0	0	3,850
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	738,834	564,057	0	0	564,057
55-40 Other Federal-Disaster Relief	0	0	0	0	0
56-01 Other Federal-Other	122,000	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	60	60	0	0	60
71-92 Water-Other Contribution Zone 3	0	0	0	0	0

BUDGET UNIT DETAILS

Budget Unit 8109

Revenue Detail

Watershed Protection Dist

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	8,000	0	0	8,000
79-91 Other-Cancelled Checks	0	0	0	0	0
79-99 Other-Donations	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	(13,500)	(13,500)	0	0	(13,500)
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	1,589,89	6,332,265	0	0	6,332,265

Appropriation Detail

Budget Unit 8109

2018-19

Watershed Protection Dist

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	9,000	9,000	0	0	9,000
01-12 Salaries & Wages-Extra Help	219,399	219,399	0	0	219,399
01-13 Salaries & Wages-OT, Holiday, Stby	0	0	0	0	0
02-21 Retirement Contributions-FICA	6,722	6,722	0	0	6,722
02-22 Retirement Contributions-PERS	0	0	0	0	0
03-31 Insurance-Unemployment	638	638	0	0	638
04-00 Worker's Compensation	0	0	3,744	0	3,744
12-00 Communications	0	0	0	0	0
14-00 Household Expense	1,000	2,500	0	0	2,500
17-00 Maintenance-Equipment	3,300	3,200	0	0	3,200
18-00 Maint-Bldgs & Imprvmnts	7,956	26,000	0	0	26,000
20-00 Memberships	1,270	1,270	0	0	1,270
22-71 Office Expense-Postage	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	831,060	771,534	0	0	771,534
23-81 Prof & Specialized Svcs-Engineering	10,000	7,000	0	0	7,000
23-90 Prof & Specialized Svcs-Administrat	0	16,000	0	0	16,000
23-91 Prof & Specialized Svcs-Intra-Div S	480,046	487,794	0	0	487,794
24-00 Publications & Legal Ntcs	1,800	1,600	0	0	1,600
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
27-00 Small Tools & Instruments	4,200	2,500	0	0	2,500
28-30 Special Departmental Exp-Supplies &	65,115	37,950	(1,750)	0	36,200
29-50 Transportation & Travel-Transportat	0	0	1,750	0	1,750
29-51 Transportation & Travel-Cent. Gar.-	500	500	0	0	500
30-00 Utilities	6,000	6,000	0	0	6,000

Appropriation Detail

Budget Unit 8109

2018-19

Watershed Protection Dist

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
38-00 Inventory Items	0	0	0	0	0
48-00 Taxes & Assessments	0	0	0	0	0
53-48 Other Charges-Water Quality Improve	124,800	124,800	0	0	124,800
60-00 Cap. Fixed Asset-Land	0	5,000,000	0	0	5,000,000
61-60 Cap FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	21,231	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(65,000)	0	0	0	0
90-91 Transfers & Contingencies-Contingen	58,444	0	0	0	0
Grand Total	1,787,481	6,724,407	3,744	0	6,728,151

Budget Unit 8210

Revenue Detail

Anderson Springs Lighting

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	1,650	2,558	0	0	2,558
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	106	66	0	0	66
10-25 Property Taxes-Supp 813-Current	(23)	25	0	0	25
10-30 Property Taxes-Prior Secured	108	108	0	0	108
10-35 Property Taxes-Supp 813-Prior	7	8	0	0	8
10-40 Property Taxes-Prior Unsecured	3	4	0	0	4
10-45 Property Taxes-Augmentation	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	45	38	0	0	38
42-01 Revenue from Use of Money-Interest	207	0	0	0	0
54-60 State Aid-HOPTR	62	31	0	0	31
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	2,884	2,550	0	0	2,550
79-90 Other-Miscellaneous	0	0	0	0	0
Grand Total	5,049	5,388	0	0	5,388

Appropriation Detail

Budget Unit 8210

2018-19

Anderson Springs Lighting

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-89 Prof & Specialized Svcs-Spec Dist A	371	875	0	0	875
23-90 Prof & Specialized Svcs-Administrat	226	357	29	0	386
30-00 Utilities	2,289	1,980	0	0	1,980
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	2,886	3,212	29	0	3,241

BUDGET UNIT DETAILS

Budget Unit 8211

Revenue Detail

Clearlake Oaks Lighting

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	1,000	1,000	0	0	1,000
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	24	25	0	0	25
10-25 Property Taxes-Supp 813-Current	(5)	5	0	0	5
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	2	2	0	0	2
10-40 Property Taxes-Prior Unsecured	0	1	0	0	1
10-45 Property Taxes-Augmentation	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	1	0	0	1
42-01 Revenue from Use of Money-Interest	11	19	0	0	19
54-60 State Aid-HOPTR	0	14	0	0	14
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	1,032	1,067	0	0	1,067

Appropriation Detail

Budget Unit 8211

2018-19

Clearlake Oaks Lighting

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-89 Prof & Specialized Svcs-Spec Dist A	124	125	0	0	125
23-90 Prof & Specialized Svcs-Administrat	75	119	10	0	129
30-00 Utilities	1,474	1,280	0	0	1,280
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	1,673	1,524	10	0	1,534

Budget Unit 8212

Revenue Detail

Glenhaven Lighting

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	4,550	4,545	0	0	4,545
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	150	146	0	0	146
10-25 Property Taxes-Supp 813-Current	(30)	30	0	0	30
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	10	15	0	0	15
10-40 Property Taxes-Prior Unsecured	3	6	0	0	6
10-45 Property Taxes-Augmentation	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	1	0	0	1
42-01 Revenue from Use of Money-Interest	150	280	0	0	280
54-60 State Aid-HOPTR	0	81	0	0	81
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	4,833	5,104	0	0	5,104

Appropriation Detail

Budget Unit 8212

2018-19

Glenhaven Lighting

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-89 Prof & Specialized Svcs-Spec Dist A	668	674	0	0	674
23-90 Prof & Specialized Svcs-Administrat	407	643	52	0	695
30-00 Utilities	4,550	3,986	0	0	3,986
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	5,625	5,303	52	0	5,355

Budget Unit 8213

Revenue Detail

Kelseyville Lighting

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	14,454	13,580	0	0	13,580
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	262	282	0	0	282
10-25 Property Taxes-Supp 813-Current	(10)	20	0	0	20
10-35 Property Taxes-Supp 813-Prior	18	18	0	0	18
10-40 Property Taxes-Prior Unsecured	9	9	0	0	9
10-45 Property Taxes-Augmentation	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	64	65	0	0	65
54-60 State Aid-HOPTR	0	154	0	0	154
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	14,797	14,128	0	0	14,128

Appropriation Detail

Budget Unit 8213

2018-19

Kelseyville Lighting

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-89 Prof & Specialized Svcs-Spec Dist A	2,154	1,672	0	0	1,672
23-90 Prof & Specialized Svcs-Administrat	1,310	1,073	87	0	1,160
30-00 Utilities	16,809	15,800	0	0	15,800
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	20,273	18,545	87	0	18,632

BUDGET UNIT DETAILS

Budget Unit 8216

Revenue Detail

Lower Lake Lighting

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	14,800	14,500	0	0	14,500
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	345	345	0	0	345
10-25 Property Taxes-Supp 813-Current	(55)	55	0	0	55
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	20	24	0	0	24
10-40 Property Taxes-Prior Unsecured	10	10	0	0	10
10-45 Property Taxes-Augmentation	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	100	150	0	0	150
54-60 State Aid-HOPTR	0	189	0	0	189
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
Grand Total	15,220	15,273	0	0	15,273

Appropriation Detail

Budget Unit 8216

2018-19

Lower Lake Lighting

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-89 Prof & Specialized Svcs-Spec Dist A	2,129	2,147	0	0	2,147
23-90 Prof & Specialized Svcs-Administrat	1,295	2,049	167	0	2,216
30-00 Utilities	11,400	11,200	0	0	11,200
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	14,824	15,396	167	0	15,563

Budget Unit 8217

Revenue Detail

Lucerne Lighting

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	22,413	21,500	0	0	21,500
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	650	650	0	0	650
10-25 Property Taxes-Supp 813-Current	(105)	128	0	0	128
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	48	72	0	0	72
10-40 Property Taxes-Prior Unsecured	20	20	0	0	20
10-45 Property Taxes-Augmentation	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	10	0	0	10
42-01 Revenue from Use of Money-Interest	557	640	0	0	640
54-60 State Aid-HOPTR	0	388	0	0	388
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	23,583	23,408	0	0	23,408

Appropriation Detail

Budget Unit 8217

2018-19

Lucerne Lighting

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-89 Prof & Specialized Svcs-Spec Dist A	2,921	2,946	0	0	2,946
23-90 Prof & Specialized Svcs-Administrat	1,777	2,812	229	0	3,041
30-00 Utilities	21,654	20,880	0	0	20,880
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	26,352	26,638	229	0	26,867

Budget Unit 8218

Revenue Detail

Middletown Lighting

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	11,400	12,400	0	0	12,400
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	240	535	0	0	535
10-25 Property Taxes-Supp 813-Current	(45)	45	0	0	45
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	20	20	0	0	20
10-40 Property Taxes-Prior Unsecured	7	10	0	0	10
10-45 Property Taxes-Augmentation	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	75	225	0	0	225
54-60 State Aid-HOPTR	0	146	0	0	146
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	11,697	13,381	0	0	13,381

Appropriation Detail

Budget Unit 8218

2018-19

Middletown Lighting

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-89 Prof & Specialized Svcs-Spec Dist A	1,684	1,698	0	0	1,698
23-90 Prof & Specialized Svcs-Administrat	1,024	1,620	132	0	1,752
30-00 Utilities	11,212	11,101	0	0	11,101
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	13,920	14,419	132	0	14,551

Budget Unit 8219

Revenue Detail

Upper Lake Lighting

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	12,550	10,880	0	0	10,880
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	365	350	0	0	350
10-25 Property Taxes-Supp 813-Current	(60)	50	0	0	50
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	30	40	0	0	40
10-40 Property Taxes-Prior Unsecured	10	14	0	0	14
10-45 Property Taxes-Augmentation	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	3	5	0	0	5
42-01 Revenue from Use of Money-Interest	500	990	0	0	990
54-60 State Aid-HOPTR	0	190	0	0	190
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	13,398	12,519	0	0	12,519

Appropriation Detail

Budget Unit 8219

2018-19

Upper Lake Lighting

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
18-00 Maint-Bldgs & Imprvmts	1,750	1,750	0	0	1,750
23-89 Prof & Specialized Svcs-Spec Dist A	990	999	0	0	999
23-90 Prof & Specialized Svcs-Administrat	602	953	78	0	1,031
30-00 Utilities	7,360	7,300	0	0	7,300
61-69 Cap. FA-Bldgs & Imp	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	10,702	11,002	78	0	11,080

Budget Unit 8461

Revenue Detail

CSA #1-Clearlake Keys

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	10,350	10,865	0	0	10,865
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	240	240	0	0	240
10-25 Property Taxes-Supp 813-Current	10	40	0	0	40
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	10	15	0	0	15
10-40 Property Taxes-Prior Unsecured	6	6	0	0	6
10-45 Property Taxes-Augmentation	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	150	96	0	0	96
42-01 Revenue from Use of Money-Interest	480	525	0	0	525
54-60 State Aid-HOPTR	0	135	0	0	135
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	9,850	9,650	0	0	9,650
79-90 Other-Miscellaneous	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	21,096	21,572	0	0	21,572

Appropriation Detail

Budget Unit 8461

2018-19

CSA #1-Clearlake Keys

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-89 Prof & Specialized Svcs-Spec Dist A	2,748	2,771	0	0	2,771
23-90 Prof & Specialized Svcs-Administrat	1,671	2,645	216	0	2,861
30-00 Utilities	16,750	16,650	0	0	16,650
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	21,169	22,066	216	0	22,282

BUDGET UNIT DETAILS

Budget Unit 8351

Revenue Detail

Lands End

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	100	350	0	0	350
54-30 State Aid-NDA Disaster Asst Funds	0	0	0	0	0
54-40 State Aid-Disaster Relief	0	0	0	0	0
55-40 Other Federal-Disaster Relief	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	50	100	0	0	100
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
70-40 Sewer-Sales and Service	159,721	168,450	0	0	168,450
70-43 Sewer-Connection Fee	0	0	0	0	0
70-44 Sewer-Other Agencies Septic	0	0	0	0	0
70-46 Sewer-Delinquent Sewer	0	1,000	0	0	1,000
70-51 Sewer-Special Assmt-Cap Imp	12,900	14,000	0	0	14,000
71-21 Water-Sales & Svcs Misc	0	0	0	0	0
71-25 Water-Water Collection-Tax Roll	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	172,771	183,900	0	0	183,900

Appropriation Detail

Budget Unit 8351

2018-19

Lands End

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	2,268	2,340	0	0	2,340
17-00 Maintenance-Equipment	1,000	1,000	0	0	1,000
18-00 Maint-Bldgs & Imprvmnts	1,500	1,500	0	0	1,500
23-77 Prof & Specialized Svcs-Labor-In Ho	11,596	13,100	0	0	13,100
23-80 Prof & Specialized Svcs-Professiona	125,917	170,819	0	0	170,819
23-89 Prof & Specialized Svcs-Spec Dist A	25,627	24,646	0	0	24,646
23-90 Prof & Specialized Svcs-Administrat	249	277	0	0	277
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
30-00 Utilities	5,623	5,904	0	0	5,904
39-00 Svcs & Supplies-Prior Yrs	0	0	0	0	0
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	173,780	219,586	0	0	219,586

Budget Unit 8352

Revenue Detail

Corithian Bay

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	172	250	0	0	250
66-50 Charges for Services-Auditing & Acc	115	120	0	0	120
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
70-40 Sewer-Sales and Service	18,910	19,000	0	0	19,000
70-46 Sewer-Delinquent Sewer	50	0	0	0	0
71-21 Water-Sales & Svcs Misc	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
Grand Total	19,247	19,370	0	0	19,370

Appropriation Detail

Budget Unit 8352

2018-19

Corithian Bay

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	1,000	1,000	0	0	1,000
17-00 Maintenance-Equipment	1,000	1,000	0	0	1,000
18-00 Maint-Bldgs & Imprvmnts	1,000	1,000	0	0	1,000
23-77 Prof & Specialized Svcs-Labor-In Ho	7,579	11,380	0	0	11,380
23-80 Prof & Specialized Svcs-Professiona	10,145	8,660	0	0	8,660
23-89 Prof & Specialized Svcs-Spec Dist A	3,895	7,872	0	0	7,872
23-90 Prof & Specialized Svcs-Administrat	345	384	0	0	384
30-00 Utilities	3,835	4,026	0	0	4,026
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	28,799	35,322	0	0	35,322

BUDGET UNIT DETAILS

Budget Unit 8353

Revenue Detail

Middletown Sewer

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	0	0	0	0	0
10-30 Property Taxes-Prior Secured	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	1,802	0	0	1,802
42-01 Revenue from Use of Money-Interest	3,160	5,805	0	0	5,805
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	402,160	306,580	0	0	306,580
55-40 Other Federal-Disaster Relief	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	1,160	1,162	0	0	1,162
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
70-20 Sewer-Other O & M	0	0	0	0	0
70-40 Sewer-Sales and Service	163,551	132,669	0	0	132,669
70-42 Sewer-Capacity Expansion Fee	34,820	32,280	0	0	32,280
70-43 Sewer-Connection Fee	0	0	0	0	0
70-46 Sewer-Delinquent Sewer	5,500	5,050	0	0	5,050
71-90 Water-Other Contributions	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
Grand Total	610,351	485,348	0	0	485,348

Appropriation Detail

Budget Unit 8353

2018-19

Middletown Sewer

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	2,131	2,131	0	0	2,131
14-00 Household Expense	0	0	0	0	0
17-00 Maintenance-Equipment	24,000	26,660	0	0	26,660
18-00 Maint-Bldgs & Imprvmnts	14,920	14,920	0	0	14,920
23-77 Prof & Specialized Svcs-Labor-In Ho	43,987	43,987	0	0	43,987
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	33,300	33,400	0	0	33,400
23-89 Prof & Specialized Svcs-Spec Dist A	75,118	83,777	0	0	83,777
23-90 Prof & Specialized Svcs-Administrat	2,255	2,512	0	0	2,512
28-30 Special Departmental Exp-Supplies &	38,087	42,192	0	0	42,192
30-00 Utilities	53,500	53,500	0	0	53,500
38-00 Inventory Items	0	0	0	0	0
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
47-00 Rights-of-Way	0	0	0	0	0
48-00 Taxes & Assessments	5	6	0	0	6
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	42,000	31,500	0	73,500
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
63-04 Construction in Progress-Water Syst	0	306,580	(306,580)	0	0
63-05 Construction in Progress-Sewer Syst	365,547	0	306,580	0	306,580
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0

Appropriation Detail

Budget Unit 8353

2018-19

Middletown Sewer

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
Grand Total	652,850	651,665	31,500	0	683,165

BUDGET UNIT DETAILS

Budget Unit 8354

Revenue Detail

LACOSAN SE Regional Sys

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	63,892	72,686	0	0	72,686
42-01 Revenue from Use of Money-Interest	11,275	28,487	0	0	28,487
54-40 State Aid-Disaster Relief	0	0	0	0	0
55-40 Other Federal-Disaster Relief	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	25,823	25,645	0	0	25,645
69-20 Other Current Services-Other	0	0	0	0	0
70-40 Sewer-Sales and Service	2,498,315	2,425,440	0	0	2,425,440
70-42 Sewer-Capacity Expansion Fee	0	0	0	0	0
70-43 Sewer-Connection Fee	0	0	0	0	0
70-44 Sewer-Other Agencies Septic	117,696	145,123	0	0	145,123
70-46 Sewer-Delinquent Sewer	400,647	365,456	0	0	365,456
70-51 Sewer-Special Assmt-Cap Imp	349,164	345,110	0	0	345,110
70-90 Sewer-Other Contributions	0	0	0	0	0
71-90 Water-Other Contributions	622,582	805,516	0	0	805,516
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	4,089,39	4,213,463	0	0	4,213,463

Appropriation Detail

Budget Unit 8354

2018-19

LACOSAN SE Regional Sys

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	27,010	26,370	0	0	26,370
14-00 Household Expense	10,400	13,400	0	0	13,400
15-13 Insurance-Fire & Allied Cvrgrs	12,412	12,075	743	0	12,818
17-00 Maintenance-Equipment	256,513	598,549	0	0	598,549
18-00 Maint-Bldgs & Imprvmnts	410,100	400,724	0	0	400,724
19-40 Medical Expense-Medical Supplies	500	0	0	0	0
20-00 Memberships	10,100	10,100	0	0	10,100
23-77 Prof & Specialized Svcs-Labor-In Ho	739,234	787,905	0	0	787,905
23-79 Prof & Specialized Svcs-Projects-Ou	10,120	10,120	0	0	10,120
23-80 Prof & Specialized Svcs-Professiona	306,338	458,728	0	0	458,728
23-89 Prof & Specialized Svcs-Spec Dist A	923,016	914,102	0	0	914,102
23-90 Prof & Specialized Svcs-Administrat	29,646	33,021	0	0	33,021
25-00 Rents & Leases-Equipment	0	10,000	0	0	10,000
26-00 Rents & Leases-Bldg & Imp	0	0	0	0	0
27-00 Small Tools & Instruments	5,000	11,700	0	0	11,700
28-30 Special Departmental Exp-Supplies &	375,600	411,705	0	0	411,705
30-00 Utilities	706,811	766,634	0	0	766,634
38-00 Inventory Items	37,000	8,000	0	0	8,000
47-00 Rights-of-Way	0	0	0	0	0
48-00 Taxes & Assessments	150	165	0	0	165
61-60 Cap. FA-Bldgs & Imp-Current	0	246,000	0	0	246,000
61-69 Cap. FA-Bldgs & Imp-Prior	60,000	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	83,100	(18,100)	0	65,000
62-73 Cap. FA-Equipment-Shop	0	66,000	(600)	0	65,400

Appropriation Detail

Budget Unit 8354

2018-19

LACOSAN SE Regional Sys

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
62-74 Cap. FA-Equipment-Other	85,000	814,532	18,700	0	833,232
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
63-05 Construction in Progress-Sewer Syst	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	4,004,950	5,682,930	743	0	5,683,673

BUDGET UNIT DETAILS

Budget Unit 8355

Revenue Detail

LACOSAN NW Regional Sys

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-30 Property Taxes-Prior Secured	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	22,781	21,808	0	0	21,808
42-01 Revenue from Use of Money-Interest	4,120	4,345	0	0	4,345
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
55-40 Other Federal-Disaster Relief	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	12,268	12,260	0	0	12,260
70-20 Sewer-Other O & M	0	0	0	0	0
70-40 Sewer-Sales and Service	1,840,917	1,853,456	0	0	1,853,456
70-42 Sewer-Capacity Expansion Fee	21,000	26,170	0	0	26,170
70-43 Sewer-Connection Fee	0	0	0	0	0
70-44 Sewer-Other Agencies Septic	116,953	115,220	0	0	115,220
70-46 Sewer-Delinquent Sewer	140,820	152,443	0	0	152,443
70-48 Sewer-Replacement	0	0	0	0	0
70-50 Sewer-Special Assmt-Loans	0	0	0	0	0
70-51 Sewer-Special Assmt-Cap Imp	0	0	0	0	0
71-90 Water-Other Contributions	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	5,000	0	0	5,000
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-98 Loans/Int Fin/Bonds-Bond Proceeds	0	0	0	0	0

Budget Unit 8355

Revenue Detail

LACOSAN NW Regional Sys

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	2,158,85	2,190,702	0	0	2,190,702

Appropriation Detail

Budget Unit 8355

2018-19

LACOSAN NW Regional Sys

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
11-00 Clothing & Personal Suppl	3,500	4,000	0	0	4,000
12-00 Communications	12,804	12,804	0	0	12,804
14-00 Household Expense	5,100	5,100	0	0	5,100
15-13 Insurance-Fire & Allied Cvrgrs	0	0	1,585	0	1,585
17-00 Maintenance-Equipment	100,895	122,095	0	0	122,095
18-00 Maint-Bldgs & Imprvmnts	90,450	70,450	0	0	70,450
19-40 Medical Expense-Medical Supplies	250	250	0	0	250
20-00 Memberships	4,700	4,700	0	0	4,700
23-77 Prof & Specialized Svcs-Labor-In Ho	402,124	410,880	0	0	410,880
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	159,650	135,262	0	0	135,262
23-89 Prof & Specialized Svcs-Spec Dist A	655,299	491,851	0	0	491,851
23-90 Prof & Specialized Svcs-Administrat	14,186	15,801	(1)	0	15,800
26-00 Rents & Leases-Bldg & Imp	4,900	5,450	0	0	5,450
27-00 Small Tools & Instruments	7,000	7,000	0	0	7,000
28-30 Special Departmental Exp-Supplies &	268,474	287,774	0	0	287,774
29-50 Transportation & Travel-Transportat	0	0	0	0	0
30-00 Utilities	761,847	759,553	0	0	759,553
38-00 Inventory Items	6,250	500	0	0	500
42-11 Principal & Interest-Advances	0	0	0	0	0
48-00 Taxes & Assessments	380	417	0	0	417
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0

Appropriation Detail

Budget Unit 8355

2018-19

LACOSAN NW Regional Sys

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
62-73 Cap. FA-Equipment-Shop	0	65,000	(65,000)	0	0
62-74 Cap. FA-Equipment-Other	0	153,400	60,000	0	213,400
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
63-05 Construction in Progress-Sewer Syst	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	2,497,809	2,552,287	(3,416)	0	2,548,871

BUDGET UNIT DETAILS

Budget Unit 8356

Revenue Detail

Anderson Springs Sewer

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	0	295	0	0	295
54-90 State Aid-Other	7,436,000	6,834,052	0	0	6,834,052
56-01 Other Federal-Other	2,720,541	3,117,395	0	0	3,117,395
70-90 Sewer-Other Contributions	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
Grand Total	10,156,5	9,951,742	0	0	9,951,742

Appropriation Detail

Budget Unit 8356

2018-19

Anderson Springs Sewer

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
63-05 Construction in Progress-Sewer Syst	10,209,102	10,002,112	0	0	10,002,112
Grand Total	10,209,102	10,002,112	0	0	10,002,112

Budget Unit 8460

Revenue Detail

CSA #2-Spr Valley Cmpgrnd

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	65	205	0	0	205
66-50 Charges for Services-Auditing & Acc	373	360	0	0	360
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
69-02 Other Current Services-Park and Rec	17,856	16,300	0	0	16,300
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-99 Other-Donations	0	0	0	0	0
Grand Total	18,294	16,865	0	0	16,865

Appropriation Detail

Budget Unit 8460

2018-19

CSA #2-Spr Valley Cmpgrnd

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
14-00 Household Expense	100	100	0	0	100
15-12 Insurance-Public Liability	1,000	1,000	0	0	1,000
17-00 Maintenance-Equipment	0	0	0	0	0
18-00 Maint-Bldgs & Imprvmnts	23,500	6,500	0	0	6,500
22-70 Office Expense-Supplies	100	100	0	0	100
22-71 Office Expense-Postage	2,100	2,100	0	0	2,100
23-80 Prof & Specialized Svcs-Professiona	2,105	4,100	0	0	4,100
23-89 Prof & Specialized Svcs-Spec Dist A	1,614	1,800	0	0	1,800
30-00 Utilities	980	950	0	0	950
38-00 Inventory Items	0	0	0	0	0
48-00 Taxes & Assessments	5	6	0	0	6
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	31,504	16,656	0	0	16,656

BUDGET UNIT DETAILS

Budget Unit 8462

Revenue Detail

CSA #2 Spring Valley

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	110,000	110,220	0	0	110,220
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	2,500	2,660	0	0	2,660
10-25 Property Taxes-Supp 813-Current	(300)	525	0	0	525
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	200	192	0	0	192
10-40 Property Taxes-Prior Unsecured	65	72	0	0	72
10-45 Property Taxes-Augmentation	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	1,300	1,400	0	0	1,400
42-01 Revenue from Use of Money-Interest	3,000	3,100	0	0	3,100
42-11 Rents & Concessions-Equipment Repla	0	0	0	0	0
54-10 State Aid-Aid for Construction	0	0	0	0	0
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-60 State Aid-HOPTR	500	1,350	0	0	1,350
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	428,761	0	0	0	0
55-30 Other Federal-Construction (FAS)	0	0	0	0	0
55-40 Other Federal-Disaster Relief	0	0	0	0	0
56-01 Other Federal-Other	321,491	0	0	0	0
66-50 Charges for Services-Auditing & Acc	18,200	13,120	0	0	13,120
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
69-02 Other Current Services-Park and Rec	0	0	0	0	0
71-21 Water-Sales & Svcs Misc	175,000	174,100	0	0	174,100
71-22 Water-Capacity Expansion Fee	0	0	0	0	0

BUDGET UNIT DETAILS

Budget Unit 8462

Revenue Detail

CSA #2 Spring Valley

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
71-23 Water-Connection Fee	0	0	0	0	0
71-25 Water-Water Collection-Tax Roll	10,500	11,120	0	0	11,120
71-26 Water-Reconnections	3,800	4,800	0	0	4,800
71-51 Water-Special Assmt-Cap Imp	40,300	38,000	0	0	38,000
71-90 Water-Other Contributions	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	1,115,31	360,659	0	0	360,659

Appropriation Detail

Budget Unit 8462

2018-19

CSA #2 Spring Valley

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	1,968	1,968	0	0	1,968
14-00 Household Expense	0	0	0	0	0
15-12 Insurance-Public Liability	0	0	0	0	0
17-00 Maintenance-Equipment	15,000	13,800	0	0	13,800
18-00 Maint-Bldgs & Imprvmnts	19,500	33,500	0	0	33,500
19-40 Medical Expense-Medical Supplies	0	0	0	0	0
22-70 Office Expense-Supplies	0	0	0	0	0
22-71 Office Expense-Postage	0	0	0	0	0
23-77 Prof & Specialized Svcs-Labor-In Ho	87,009	86,000	0	0	86,000
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	40,318	42,110	0	0	42,110
23-89 Prof & Specialized Svcs-Spec Dist A	91,434	79,646	0	0	79,646
23-90 Prof & Specialized Svcs-Administrat	5,546	5,080	0	0	5,080
28-30 Special Departmental Exp-Supplies &	18,508	19,008	0	0	19,008
30-00 Utilities	40,878	47,200	0	0	47,200
38-00 Inventory Items	1,500	0	0	0	0
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
48-00 Taxes & Assessments	45	90	0	0	90
60-00 Cap. Fixed Asset-Land	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0

Appropriation Detail

Budget Unit 8462

2018-19

CSA #2 Spring Valley

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
63-02 Construction in Progress-Bridges	280,000	0	0	0	0
63-04 Construction in Progress-Water Syst	159,136	0	0	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	760,842	328,402	0	0	328,402

BUDGET UNIT DETAILS

Budget Unit 8463

Revenue Detail

CSA #3-Twin Lakes

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	50,100	55,000	0	0	55,000
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	1,100	1,100	0	0	1,100
10-25 Property Taxes-Supp 813-Current	100	150	0	0	150
10-35 Property Taxes-Supp 813-Prior	75	80	0	0	80
10-40 Property Taxes-Prior Unsecured	50	40	0	0	40
10-45 Property Taxes-Augmentation	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	1,300	3,000	0	0	3,000
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-60 State Aid-HOPTR	665	650	0	0	650
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
Grand Total	53,390	60,020	0	0	60,020

Appropriation Detail

Budget Unit 8463

2018-19

CSA #3-Twin Lakes

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	225,000	25,000	0	0	25,000
23-85 Prof & Specialized Svcs-DPW Service	5,690	3,381	0	0	3,381
23-90 Prof & Specialized Svcs-Administrat	1,245	1,225	0	0	1,225
30-00 Utilities	310	310	0	0	310
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	232,245	29,916	0	0	29,916

Budget Unit 8464

Revenue Detail

Zone A-Gordon Springs

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	0	0	0	0	0
10-30 Property Taxes-Prior Secured	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	55	65	0	0	65
66-40 Charges for Services-Assess & Tax C	3,276	3,276	0	0	3,276
79-90 Other-Miscellaneous	0	0	0	0	0
Grand Total	3,331	3,341	0	0	3,341

Appropriation Detail

Budget Unit 8464

2018-19

Zone A-Gordon Springs

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
15-12 Insurance-Public Liability	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	425	425	0	0	425
Grand Total	425	425	0	0	425

Budget Unit 8465

Revenue Detail

Zone B Stonefield Court

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	10	12	0	0	12
66-40 Charges for Services-Assess & Tax C	1,308	1,308	0	0	1,308
Grand Total	1,318	1,320	0	0	1,320

Appropriation Detail

Budget Unit 8465

2018-19

Zone B Stonefield Court

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
15-12 Insurance-Public Liability	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	337	337	0	0	337
Grand Total	337	337	0	0	337

Budget Unit 8468

Revenue Detail

CSA#23 Zone M Riviera Hgh

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	20	20	0	0	20
66-40 Charges for Services-Assess & Tax C	28,528	25,987	0	0	25,987
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	(30,393)	(26,007)	0	0	(26,007)
Grand Total	(1,845)	0	0	0	0

Appropriation Detail

Budget Unit 8468

2018-19

CSA#23 Zone M Riviera Hgh

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 8469

Revenue Detail

CSA#23 Zone N Meadow Est

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	0	0	0	0	0

Appropriation Detail

Budget Unit 8469

2018-19

CSA#23 Zone N Meadow Est

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	0	0	0	0	0

BUDGET UNIT DETAILS

Budget Unit 8470

Revenue Detail

CSA#23 Zone P CL Keys

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	750	800	0	0	800
42-11 Rents & Concessions-Equipment Repla	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	8,451	2,305	0	0	2,305
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
Grand Total	9,201	3,105	0	0	3,105

Appropriation Detail

Budget Unit 8470

2018-19

CSA#23 Zone P CL Keys

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	110,784	109,137	0	0	109,137
23-85 Prof & Specialized Svcs-DPW Service	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
Grand Total	110,784	109,137	0	0	109,137

Budget Unit 8471

Revenue Detail

CSA #23-Zone Q-Orchard Sh

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	64	64	0	0	64
66-40 Charges for Services-Assess & Tax C	2,600	610	0	0	610
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	(3,615)	(674)	0	0	(674)
Grand Total	(951)	0	0	0	0

Appropriation Detail

Budget Unit 8471

2018-19

CSA #23-Zone Q-Orchard Sh

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	0	0	0	0	0

BUDGET UNIT DETAILS

Budget Unit 8472

Revenue Detail

CSA#23 Zone R Chippewa So

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	156	210	0	0	210
66-40 Charges for Services-Assess & Tax C	60,092	60,092	0	0	60,092
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	60,248	60,302	0	0	60,302

Appropriation Detail

Budget Unit 8472

2018-19

CSA#23 Zone R Chippewa So

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	4,897	6,675	0	0	6,675
42-11 Principal & Interest-Advances	61,307	61,307	0	0	61,307
Grand Total	66,204	67,982	0	0	67,982

Budget Unit 8483

Revenue Detail

CSA#23 Zone C Oak Tree Ct

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	73	43	0	0	43
66-40 Charges for Services-Assess & Tax C	2,160	2,160	0	0	2,160
Grand Total	2,233	2,203	0	0	2,203

Appropriation Detail

Budget Unit 8483

2018-19

CSA#23 Zone C Oak Tree Ct

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	338	338	0	0	338
Grand Total	338	338	0	0	338

Budget Unit 8484

Revenue Detail

CSA#23 Zone D Shadow Hill

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	531	590	0	0	590
66-40 Charges for Services-Assess & Tax C	13,039	13,039	0	0	13,039
Grand Total	13,570	13,629	0	0	13,629

Appropriation Detail

Budget Unit 8484

2018-19

CSA#23 Zone D Shadow Hill

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	600	600	0	0	600
23-85 Prof & Specialized Svcs-DPW Service	628	628	0	0	628
Grand Total	1,228	1,228	0	0	1,228

Budget Unit 8485

Revenue Detail

CSA#23 Zone E Monte Vista

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	70	70	0	0	70
66-40 Charges for Services-Assess & Tax C	1,988	1,988	0	0	1,988
Grand Total	2,058	2,058	0	0	2,058

Appropriation Detail

Budget Unit 8485

2018-19

CSA#23 Zone E Monte Vista

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	331	331	0	0	331
Grand Total	331	331	0	0	331

BUDGET UNIT DETAILS

Budget Unit 8486

Revenue Detail

CSA#23 Zone F Piner Court

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	54	54	0	0	54
42-11 Rents & Concessions-Equipment Repla	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	1,144	1,001	0	0	1,001
79-90 Other-Miscellaneous	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	1,198	1,055	0	0	1,055

Appropriation Detail

Budget Unit 8486

2018-19

CSA#23 Zone F Piner Court

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	326	326	0	0	326
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
Grand Total	326	326	0	0	326

Budget Unit 8487

Revenue Detail

CSA#23 Zone G Vista Mntn

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	236	236	0	0	236
66-40 Charges for Services-Assess & Tax C	4,542	4,542	0	0	4,542
Grand Total	4,778	4,778	0	0	4,778

Appropriation Detail

Budget Unit 8487

2018-19

CSA#23 Zone G Vista Mntn

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	360	360	0	0	360
Grand Total	360	360	0	0	360

Budget Unit 8488

Revenue Detail

CSA#23 Zone H Dohnary Rdg

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	223	240	0	0	240
66-40 Charges for Services-Assess & Tax C	4,570	4,570	0	0	4,570
Grand Total	4,793	4,810	0	0	4,810

Appropriation Detail

Budget Unit 8488

2018-19

CSA#23 Zone H Dohnary Rdg

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	300	300	0	0	300
23-85 Prof & Specialized Svcs-DPW Service	410	410	0	0	410
42-11 Principal & Interest-Advances	0	0	0	0	0
Grand Total	710	710	0	0	710

Budget Unit 8489

Revenue Detail

CSA#23 Zone I No Buckingh

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	10	10	0	0	10
42-11 Rents & Concessions-Equipment Repla	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	1,391	1,391	0	0	1,391
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-23 Operating Transfers-Out	(1,405)	(2,458)	0	0	(2,458)
Grand Total	(4)	(1,057)	0	0	(1,057)

Appropriation Detail

Budget Unit 8489

2018-19

CSA#23 Zone I No Buckingh

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
Grand Total	0	0	0	0	0

BUDGET UNIT DETAILS

Budget Unit 8490

Revenue Detail

CSA#23 Zone J So Buckingh

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	133	133	0	0	133
42-11 Rents & Concessions-Equipment Repla	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	3,011	2,442	0	0	2,442
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
Grand Total	3,144	2,575	0	0	2,575

Appropriation Detail

Budget Unit 8490

2018-19

CSA#23 Zone J So Buckingh

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	21,282	23,356	0	0	23,356
23-85 Prof & Specialized Svcs-DPW Service	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
Grand Total	21,282	23,356	0	0	23,356

Budget Unit 8491

Revenue Detail

CSA#23 Zone K Riviera Wst

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	413	413	0	0	413
42-11 Rents & Concessions-Equipment Repla	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	5,885	4,767	0	0	4,767
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
Grand Total	6,298	5,180	0	0	5,180

Appropriation Detail

Budget Unit 8491

2018-19

CSA#23 Zone K Riviera Wst

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	55,872	55,259	0	0	55,259
23-85 Prof & Specialized Svcs-DPW Service	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
Grand Total	55,872	55,259	0	0	55,259

Budget Unit 8492

Revenue Detail

CSA#23 Zone L Walnut Vist

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	95	95	0	0	95
66-40 Charges for Services-Assess & Tax C	2,682	2,682	0	0	2,682
Grand Total	2,777	2,777	0	0	2,777

Appropriation Detail

Budget Unit 8492

2018-19

CSA#23 Zone L Walnut Vist

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-85 Prof & Specialized Svcs-DPW Service	338	338	0	0	338
Grand Total	338	338	0	0	338

BUDGET UNIT DETAILS

Budget Unit 8466

Revenue Detail

CSA #6 Finley

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	48	0	0	0	0
42-01 Revenue from Use of Money-Interest	853	1,000	0	0	1,000
54-90 State Aid-Other	0	0	0	0	0
55-30 Other Federal-Construction (FAS)	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	3,125	1,803	0	0	1,803
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
71-21 Water-Sales & Svcs Misc	61,816	61,770	0	0	61,770
71-22 Water-Capacity Expansion Fee	0	0	0	0	0
71-23 Water-Connection Fee	0	0	0	0	0
71-25 Water-Water Collection-Tax Roll	2,434	0	0	0	0
71-26 Water-Reconnections	1,100	1,200	0	0	1,200
71-90 Water-Other Contributions	200	180	0	0	180
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	69,576	65,953	0	0	65,953

Appropriation Detail

Budget Unit 8466

2018-19

CSA #6 Finley

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	0	0	0	0	0
15-13 Insurance-Fire & Allied Cvrgrs	0	0	29	0	29
17-00 Maintenance-Equipment	2,250	2,250	0	0	2,250
18-00 Maint-Bldgs & Imprvmnts	3,675	3,675	0	0	3,675
23-77 Prof & Specialized Svcs-Labor-In Ho	16,700	16,700	0	0	16,700
23-78 Prof & Specialized Svcs-Projects In	0	0	0	0	0
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	16,515	26,400	0	0	26,400
23-89 Prof & Specialized Svcs-Spec Dist A	15,159	13,515	0	0	13,515
23-90 Prof & Specialized Svcs-Administrat	2,577	2,360	0	0	2,360
28-30 Special Departmental Exp-Supplies &	2,010	1,800	0	0	1,800
30-00 Utilities	1,598	1,440	0	0	1,440
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
48-00 Taxes & Assessments	9	11	0	0	11
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	60,493	68,151	29	0	68,180

BUDGET UNIT DETAILS

Budget Unit 8467

Revenue Detail

CSA #7-Bonanza Springs

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	19,150	18,114	0	0	18,114
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	472	410	0	0	410
10-25 Property Taxes-Supp 813-Current	93	98	0	0	98
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	30	38	0	0	38
10-40 Property Taxes-Prior Unsecured	10	17	0	0	17
10-45 Property Taxes-Augmentation	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	1,480	6,500	0	0	6,500
54-40 State Aid-Disaster Relief	140,625	0	0	0	0
54-60 State Aid-HOPTR	0	220	0	0	220
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
55-40 Other Federal-Disaster Relief	46,875	0	0	0	0
66-50 Charges for Services-Auditing & Acc	1,150	750	0	0	750
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
71-21 Water-Sales & Svcs Misc	62,832	86,547	0	0	86,547
71-22 Water-Capacity Expansion Fee	0	0	0	0	0
71-23 Water-Connection Fee	0	0	0	0	0
71-25 Water-Water Collection-Tax Roll	200	0	0	0	0
71-26 Water-Reconnections	184	500	0	0	500
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0

Budget Unit 8467

Revenue Detail

CSA #7-Bonanza Springs

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	59,367	0	0	59,367
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
Grand Total	273,101	172,561	0	0	172,561

Appropriation Detail

Budget Unit 8467

2018-19

CSA #7-Bonanza Springs

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	936	936	0	0	936
17-00 Maintenance-Equipment	5,500	5,000	0	0	5,000
18-00 Maint-Bldgs & Imprvmnts	11,467	10,467	0	0	10,467
23-77 Prof & Specialized Svcs-Labor-In Ho	25,175	20,110	0	0	20,110
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	1,850	1,700	0	0	1,700
23-89 Prof & Specialized Svcs-Spec Dist A	20,245	14,454	0	0	14,454
23-90 Prof & Specialized Svcs-Administrat	1,938	1,775	0	0	1,775
28-30 Special Departmental Exp-Supplies &	8,300	6,550	0	0	6,550
30-00 Utilities	8,584	6,560	0	0	6,560
38-00 Inventory Items	0	0	0	0	0
48-00 Taxes & Assessments	13	30	0	0	30
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
63-04 Construction in Progress-Water Syst	318,213	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	402,221	67,582	0	0	67,582

BUDGET UNIT DETAILS

Budget Unit 8473

Revenue Detail

CSA #13 Kono Tayee

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	49,159	48,000	0	0	48,000
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	1,100	1,500	0	0	1,500
10-25 Property Taxes-Supp 813-Current	100	150	0	0	150
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	0	100	0	0	100
10-40 Property Taxes-Prior Unsecured	15	28	0	0	28
10-45 Property Taxes-Augmentation	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	1,100	2,500	0	0	2,500
54-60 State Aid-HOPTR	0	580	0	0	580
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	1,650	1,575	0	0	1,575
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
71-21 Water-Sales & Svcs Misc	52,032	53,000	0	0	53,000
71-22 Water-Capacity Expansion Fee	0	0	0	0	0
71-23 Water-Connection Fee	0	0	0	0	0
71-25 Water-Water Collection-Tax Roll	0	1,500	0	0	1,500
71-26 Water-Reconnections	400	280	0	0	280
71-51 Water-Special Assmt-Cap Imp	15,000	16,200	0	0	16,200
71-90 Water-Other Contributions	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0

Budget Unit 8473

Revenue Detail

CSA #13 Kono Tayee

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	120,556	125,413	0	0	125,413

Appropriation Detail

Budget Unit 8473

2018-19

CSA #13 Kono Tayee

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	480	480	0	0	480
17-00 Maintenance-Equipment	52,500	14,500	0	0	14,500
18-00 Maint-Bldgs & Imprvmnts	8,950	23,950	0	0	23,950
23-77 Prof & Specialized Svcs-Labor-In Ho	21,096	20,550	0	0	20,550
23-78 Prof & Specialized Svcs-Projects In	0	0	0	0	0
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	16,825	19,825	0	0	19,825
23-89 Prof & Specialized Svcs-Spec Dist A	36,610	36,500	0	0	36,500
23-90 Prof & Specialized Svcs-Administrat	1,591	1,457	0	0	1,457
28-30 Special Departmental Exp-Supplies &	6,025	2,540	0	0	2,540
30-00 Utilities	11,980	10,450	0	0	10,450
38-00 Inventory Items	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	75,000	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	44,000	0	44,000
63-04 Construction in Progress-Water Syst	0	0	0	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	231,057	130,252	44,000	0	174,252

BUDGET UNIT DETAILS

Budget Unit 8476

Revenue Detail

CSA #16 Paradise Valley

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	500	1,535	0	0	1,535
54-90 State Aid-Other	459,865	340,563	0	0	340,563
66-50 Charges for Services-Auditing & Acc	5,808	7,850	0	0	7,850
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
71-21 Water-Sales & Svcs Misc	57,630	58,714	0	0	58,714
71-22 Water-Capacity Expansion Fee	0	0	0	0	0
71-25 Water-Water Collection-Tax Roll	0	0	0	0	0
71-26 Water-Reconnections	0	45	0	0	45
71-51 Water-Special Assmt-Cap Imp	21,586	24,026	0	0	24,026
71-90 Water-Other Contributions	150,000	469,530	0	0	469,530
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	695,389	902,263	0	0	902,263

Appropriation Detail

Budget Unit 8476

2018-19

CSA #16 Paradise Valley

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	300	180	0	0	180
17-00 Maintenance-Equipment	6,500	6,500	0	0	6,500
18-00 Maint-Bldgs & Imprvmnts	2,198	2,200	0	0	2,200
23-77 Prof & Specialized Svcs-Labor-In Ho	24,955	24,955	0	0	24,955
23-78 Prof & Specialized Svcs-Projects In	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	632	632	0	0	632
23-89 Prof & Specialized Svcs-Spec Dist A	43,038	48,553	0	0	48,553
23-90 Prof & Specialized Svcs-Administrat	874	800	0	0	800
28-30 Special Departmental Exp-Supplies &	6,536	3,200	0	0	3,200
30-00 Utilities	11,000	6,500	0	0	6,500
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
42-11 Principal & Interest-Advances	200,000	200,000	0	0	200,000
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
63-04 Construction in Progress-Water Syst	608,379	814,162	0	0	814,162
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	904,412	1,107,682	0	0	1,107,682

Budget Unit 8478

Revenue Detail

CSA #18 Starview Water

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-30 Property Taxes-Prior Secured	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	3,800	6,715	0	0	6,715
54-40 State Aid-Disaster Relief	161,250	0	0	0	0
55-40 Other Federal-Disaster Relief	53,750	0	0	0	0
66-50 Charges for Services-Auditing & Acc	200	300	0	0	300
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
71-21 Water-Sales & Svcs Misc	22,988	21,319	0	0	21,319
71-22 Water-Capacity Expansion Fee	0	0	0	0	0
71-23 Water-Connection Fee	0	0	0	0	0
71-25 Water-Water Collection-Tax Roll	400	0	0	0	0
71-26 Water-Reconnections	20	100	0	0	100
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	658,686	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
Grand Total	901,094	28,434	0	0	28,434

Appropriation Detail

Budget Unit 8478

2018-19

CSA #18 Starview Water

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	900	900	0	0	900
17-00 Maintenance-Equipment	3,500	3,500	0	0	3,500
18-00 Maint-Bldgs & Imprvmts	2,675	2,675	0	0	2,675
23-77 Prof & Specialized Svcs-Labor-In Ho	27,126	27,126	0	0	27,126
23-78 Prof & Specialized Svcs-Projects In	0	0	0	0	0
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	1,000	1,000	0	0	1,000
23-89 Prof & Specialized Svcs-Spec Dist A	17,746	16,447	0	0	16,447
23-90 Prof & Specialized Svcs-Administrat	1,501	1,375	0	0	1,375
28-30 Special Departmental Exp-Supplies &	6,245	7,744	0	0	7,744
30-00 Utilities	5,787	5,180	0	0	5,180
38-00 Inventory Items	0	0	0	0	0
48-00 Taxes & Assessments	7	9	0	0	9
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
63-04 Construction in Progress-Water Syst	1,286,725	0	0	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	1,353,212	65,956	0	0	65,956

BUDGET UNIT DETAILS

Budget Unit 8480

Revenue Detail

CSA #20 Soda Bay Water

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	300	0	0	300
42-01 Revenue from Use of Money-Interest	1,630	3,100	0	0	3,100
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	4,000,000	761,328	0	0	761,328
55-40 Other Federal-Disaster Relief	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	9,055	9,500	0	0	9,500
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
70-51 Sewer-Special Assmt-Cap Imp	63,900	63,200	0	0	63,200
71-21 Water-Sales & Svcs Misc	359,038	388,000	0	0	388,000
71-22 Water-Capacity Expansion Fee	0	0	0	0	0
71-23 Water-Connection Fee	0	0	0	0	0
71-25 Water-Water Collection-Tax Roll	5,600	4,500	0	0	4,500
71-26 Water-Reconnections	1,987	2,220	0	0	2,220
71-50 Water-Special Assmt-Loans	0	65,000	0	0	65,000
71-90 Water-Other Contributions	1,900	1,950	0	0	1,950
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	20	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	4,443,13	1,299,098	0	0	1,299,098

Appropriation Detail

Budget Unit 8480

2018-19

CSA #20 Soda Bay Water

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	7,152	7,152	0	0	7,152
14-00 Household Expense	500	500	0	0	500
17-00 Maintenance-Equipment	37,600	20,000	0	0	20,000
18-00 Maint-Bldgs & Imprvmnts	64,989	121,075	0	0	121,075
19-40 Medical Expense-Medical Supplies	100	100	0	0	100
23-77 Prof & Specialized Svcs-Labor-In Ho	75,841	75,841	0	0	75,841
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	97,365	97,465	0	0	97,465
23-89 Prof & Specialized Svcs-Spec Dist A	150,342	141,747	0	0	141,747
23-90 Prof & Specialized Svcs-Administrat	7,204	6,598	0	0	6,598
25-00 Rents & Leases-Equipment	0	0	0	0	0
27-00 Small Tools & Instruments	1,750	4,250	0	0	4,250
28-30 Special Departmental Exp-Supplies &	43,587	86,254	0	0	86,254
30-00 Utilities	72,500	72,500	0	0	72,500
38-00 Inventory Items	500	0	0	0	0
39-00 Svcs & Supplies-Prior Yrs	0	0	0	0	0
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
42-11 Principal & Interest-Advances	0	0	0	0	0
48-00 Taxes & Assessments	46	94	0	0	94
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	40,000	0	40,000
62-74 Cap. FA-Equipment-Other	0	40,000	(40,000)	0	0

Appropriation Detail

Budget Unit 8480

2018-19

CSA #20 Soda Bay Water

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
63-04 Construction in Progress-Water Syst	4,000,000	961,328	0	0	961,328
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	4,559,476	1,634,904	0	0	1,634,904

BUDGET UNIT DETAILS

Budget Unit 8481

Revenue Detail

CSA #21 N Lakeport Water

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	120	0	0	0	0
42-01 Revenue from Use of Money-Interest	4,002	8,512	0	0	8,512
42-10 Rents & Concessions-Rents & Concess	0	1,200	0	0	1,200
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	11,400	11,500	0	0	11,500
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
71-20 Water-Other O & M	0	0	0	0	0
71-21 Water-Sales & Svcs Misc	660,019	663,500	0	0	663,500
71-22 Water-Capacity Expansion Fee	0	5,000	0	0	5,000
71-23 Water-Connection Fee	1,100	2,000	0	0	2,000
71-25 Water-Water Collection-Tax Roll	3,050	3,150	0	0	3,150
71-26 Water-Reconnections	5,176	5,500	0	0	5,500
71-90 Water-Other Contributions	1,130	1,150	0	0	1,150
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	60	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	686,057	701,512	0	0	701,512

Appropriation Detail

Budget Unit 8481

2018-19

CSA #21 N Lakeport Water

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	3,588	3,588	0	0	3,588
14-00 Household Expense	500	3,000	0	0	3,000
15-13 Insurance-Fire & Allied Cvrgrs	0	0	47	0	47
17-00 Maintenance-Equipment	57,300	83,000	0	0	83,000
18-00 Maint-Bldgs & Imprvmnts	89,602	172,502	0	0	172,502
19-40 Medical Expense-Medical Supplies	100	100	0	0	100
23-77 Prof & Specialized Svcs-Labor-In Ho	156,126	156,126	0	0	156,126
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	51,612	51,612	0	0	51,612
23-89 Prof & Specialized Svcs-Spec Dist A	207,380	208,444	0	0	208,444
23-90 Prof & Specialized Svcs-Administrat	14,587	13,361	(62)	0	13,299
25-00 Rents & Leases-Equipment	0	0	0	0	0
27-00 Small Tools & Instruments	1,200	1,200	0	0	1,200
28-30 Special Departmental Exp-Supplies &	60,226	43,726	0	0	43,726
30-00 Utilities	143,800	161,440	0	0	161,440
38-00 Inventory Items	500	1,300	0	0	1,300
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
48-00 Taxes & Assessments	6	7	0	0	7
61-60 Cap. FA-Bldgs & Imp-Current	112,261	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	35,000	0	35,000
62-74 Cap. FA-Equipment-Other	20,000	174,000	(35,000)	0	139,000
63-04 Construction in Progress-Water Syst	398,464	0	0	0	0

Appropriation Detail

Budget Unit 8481

2018-19

CSA #21 N Lakeport Water

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
63-13 Construction in Progress-Buildings	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	1,317,252	1,073,406	(15)	0	1,073,391

BUDGET UNIT DETAILS

Budget Unit 8482

Revenue Detail

CSA #22 Mt Hannah Water

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	0	100	0	0	100
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
55-40 Other Federal-Disaster Relief	0	0	0	0	0
56-30 Other Government Agencies-Other	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	4,097	650	0	0	650
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
71-21 Water-Sales & Svcs Misc	19,558	21,500	0	0	21,500
71-22 Water-Capacity Expansion Fee	0	0	0	0	0
71-23 Water-Connection Fee	0	0	0	0	0
71-25 Water-Water Collection-Tax Roll	163	150	0	0	150
71-26 Water-Reconnections	25	395	0	0	395
71-50 Water-Special Assmt-Loans	2,306	2,160	0	0	2,160
71-51 Water-Special Assmt-Cap Imp	3,900	3,600	0	0	3,600
71-90 Water-Other Contributions	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
Grand Total	30,049	28,555	0	0	28,555

Appropriation Detail

Budget Unit 8482

2018-19

CSA #22 Mt Hannah Water

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
17-00 Maintenance-Equipment	4,500	3,500	0	0	3,500
18-00 Maint-Bldgs & Imprvmnts	1,400	1,500	0	0	1,500
23-77 Prof & Specialized Svcs-Labor-In Ho	14,275	7,520	0	0	7,520
23-80 Prof & Specialized Svcs-Professiona	1,000	100	0	0	100
23-89 Prof & Specialized Svcs-Spec Dist A	4,668	4,413	0	0	4,413
23-90 Prof & Specialized Svcs-Administrat	437	400	0	0	400
28-30 Special Departmental Exp-Supplies &	8,558	4,200	0	0	4,200
30-00 Utilities	2,825	2,800	0	0	2,800
38-00 Inventory Items	0	0	0	0	0
39-00 Svcs & Supplies-Prior Yrs	0	0	0	0	0
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
42-11 Principal & Interest-Advances	3,200	6,000	0	0	6,000
47-00 Rights-of-Way	0	0	0	0	0
48-00 Taxes & Assessments	61	122	0	0	122
60-00 Cap. Fixed Asset-Land	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
63-04 Construction in Progress-Water Syst	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	40,924	30,555	0	0	30,555

BUDGET UNIT DETAILS

Budget Unit 8593

Revenue Detail

Co Wtrwrks Dist #3 Kville

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	111,200	106,101	0	0	106,101
10-15 Property Taxes-ERAF-SRAF	0	0	0	0	0
10-20 Property Taxes-Current Unsecured	2,200	2,214	0	0	2,214
10-25 Property Taxes-Supp 813-Current	360	342	0	0	342
10-30 Property Taxes-Prior Secured	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	100	138	0	0	138
10-40 Property Taxes-Prior Unsecured	60	62	0	0	62
10-45 Property Taxes-Augmentation	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	150	0	0	0	0
42-01 Revenue from Use of Money-Interest	3,430	5,456	0	0	5,456
54-40 State Aid-Disaster Relief	0	0	0	0	0
54-60 State Aid-HOPTR	650	660	0	0	660
54-70 State Aid-Disaster Rev Loss Backfil	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
55-30 Other Federal-Construction (FAS)	0	0	0	0	0
55-40 Other Federal-Disaster Relief	0	0	0	0	0
55-56 Other Federal-ARRA - Sub Recipient	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	7,500	7,145	0	0	7,145
66-51 Charges for Services-Accounting Fee	0	0	0	0	0
70-20 Sewer-Other O & M	0	0	0	0	0
70-40 Sewer-Sales and Service	281,379	281,340	0	0	281,340
70-42 Sewer-Capacity Expansion Fee	0	0	0	0	0
70-43 Sewer-Connection Fee	0	0	0	0	0
70-46 Sewer-Delinquent Sewer	0	0	0	0	0

BUDGET UNIT DETAILS

Budget Unit 8593

Revenue Detail

Co Wtrwrks Dist #3 Kville

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
70-48 Sewer-Replacement	0	0	0	0	0
70-50 Sewer-Special Assmt-Loans	0	0	0	0	0
70-51 Sewer-Special Assmt-Cap Imp	131,300	131,180	0	0	131,180
71-21 Water-Sales & Svcs Misc	365,462	352,000	0	0	352,000
71-22 Water-Capacity Expansion Fee	0	0	0	0	0
71-23 Water-Connection Fee	0	0	0	0	0
71-25 Water-Water Collection-Tax Roll	2,129	2,225	0	0	2,225
71-26 Water-Reconnections	6,358	4,625	0	0	4,625
71-90 Water-Other Contributions	0	0	0	0	0
71-93 Water-Other Contrib CL State Pk	4,668	4,750	0	0	4,750
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	30	0	0	30
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
99-99 Suspense Collections-Suspense Colle	0	0	0	0	0
Grand Total	916,946	898,268	0	0	898,268

Appropriation Detail

Budget Unit 8593

2018-19

Co Wtrwrks Dist #3 Kville

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	8,290	8,290	0	0	8,290
14-00 Household Expense	4,500	5,300	0	0	5,300
15-13 Insurance-Fire & Allied Cvrgrs	0	0	696	0	696
17-00 Maintenance-Equipment	37,800	40,800	0	0	40,800
18-00 Maint-Bldgs & Imprvmnts	66,205	66,205	0	0	66,205
19-40 Medical Expense-Medical Supplies	0	0	0	0	0
23-77 Prof & Specialized Svcs-Labor-In Ho	447,332	447,332	0	0	447,332
23-78 Prof & Specialized Svcs-Projects In	0	0	0	0	0
23-79 Prof & Specialized Svcs-Projects-Ou	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	76,250	76,250	0	0	76,250
23-89 Prof & Specialized Svcs-Spec Dist A	228,367	206,434	0	0	206,434
23-90 Prof & Specialized Svcs-Administrat	6,956	9,142	0	0	9,142
25-00 Rents & Leases-Equipment	400	400	0	0	400
27-00 Small Tools & Instruments	2,000	6,000	0	0	6,000
28-30 Special Departmental Exp-Supplies &	55,591	55,941	0	0	55,941
30-00 Utilities	171,915	215,000	0	0	215,000
38-00 Inventory Items	1,500	10,900	0	0	10,900
42-10 Principal & Interest-Notes & Loans	0	0	0	0	0
47-00 Rights-of-Way	0	0	0	0	0
48-00 Taxes & Assessments	62	74	0	0	74
61-60 Cap FA-Bldgs & Imp-Current	122,500	0	0	0	0
61-69 Cap FA-Bldgs & Imp-Prior	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	30,000	0	30,000

Appropriation Detail

Budget Unit 8593

2018-19

Co Wtrwrks Dist #3 Kville

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
62-73 Cap. FA-Equipment-Shop	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	56,500	(30,000)	0	26,500
63-04 Construction in Progress-Water Syst	25,000	0	0	0	0
63-05 Construction in Progress-Sewer Syst	0	0	0	0	0
63-13 Construction in Progress-Buildings	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	(33,107)	0	0	0	0
80-81 Other Financing Uses-Intrafund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	1,221,561	1,204,568	696	0	1,205,264

BUDGET UNIT DETAILS

Budget Unit 8695

Revenue Detail

Special Districts Admin

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	3,350	3,995	0	0	3,995
54-40 State Aid-Disaster Relief	0	0	0	0	0
55-40 Other Federal-Disaster Relief	0	0	0	0	0
56-01 Other Federal-Other	0	0	0	0	0
66-10 Charges for Services-Planning & Eng	0	0	0	0	0
66-11 Charges for Services-Subdivision In	0	0	0	0	0
66-40 Charges for Services-Assess & Tax C	0	0	0	0	0
66-50 Charges for Services-Auditing & Acc	6,000	2,000	0	0	2,000
66-51 Charges for Services-Accounting Fee	4,651,019	4,457,620	0	0	4,457,620
69-20 Other Current Services-Other	0	0	0	0	0
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	0	200	0	0	200
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-71 Sales-Books	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
99-99 Suspense Collections-Suspense Colle	0	0	0	0	0
Grand Total	4,660,36	4,463,815	0	0	4,463,815

Appropriation Detail

Budget Unit 8695

2018-19

Special Districts Admin

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	2,375,770	2,362,748	0	0	2,362,748
01-12 Salaries & Wages-Extra Help	49,734	49,734	0	0	49,734
01-13 Salaries & Wages-OT, Holiday, Stby	154,350	162,068	0	0	162,068
01-14 Salaries & Wages-Other, Term	17,820	17,820	0	0	17,820
02-21 Retirement Contributions-FICA	184,178	181,407	0	0	181,407
02-22 Retirement Contributions-PERS	421,948	419,648	0	0	419,648
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	395,367	414,929	0	0	414,929
03-31 Insurance-Unemployment	5,702	16,590	0	0	16,590
03-32 Insurance-Opt Out	12,000	7,200	0	0	7,200
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	107,163	139,425	0	0	139,425
11-00 Clothing & Personal Suppl	14,500	19,500	0	0	19,500
12-00 Communications	25,773	25,660	0	0	25,660
14-00 Household Expense	6,220	6,800	0	0	6,800
15-12 Insurance-Public Liability	129,322	76,938	0	0	76,938
15-13 Insurance-Fire & Allied Cvrgrs	11,041	12,075	0	0	12,075
17-00 Maintenance-Equipment	150,095	165,500	0	0	165,500
18-00 Maint-Bldgs & Imprvmnts	20,900	23,027	0	0	23,027
19-40 Medical Expense-Medical Supplies	500	500	0	0	500
20-00 Memberships	6,657	7,367	0	0	7,367
22-70 Office Expense-Supplies	33,860	38,970	0	0	38,970
22-71 Office Expense-Postage	46,500	48,500	0	0	48,500
22-72 Office Expense-Books & Periodicals	1,500	1,500	0	0	1,500

Appropriation Detail

Budget Unit 8695

2018-19

Special Districts Admin

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	70,150	85,600	0	0	85,600
23-90 Prof & Specialized Svcs-Administrat	43,279	12,905	(160)	0	12,745
24-00 Publications & Legal Ntcs	0	0	0	0	0
25-00 Rents & Leases-Equipment	0	0	0	0	0
26-00 Rents & Leases-Bldg & Imp	500	500	0	0	500
27-00 Small Tools & Instruments	15,000	15,680	0	0	15,680
28-30 Special Departmental Exp-Supplies &	87,300	95,210	0	0	95,210
29-50 Transportation & Travel-Transportat	60,000	66,000	0	0	66,000
29-51 Transportation & Travel-Cent. Gar.-	91,800	91,800	0	0	91,800
30-00 Utilities	16,140	17,532	0	0	17,532
38-00 Inventory Items	0	500	0	0	500
48-00 Taxes & Assessments	70	70	0	0	70
55-05 Other Charges-Seismic Monitoring Ac	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	5,000	40,000	0	0	40,000
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	50,000	0	0	0	0
99-19 Trust-Trust Expenses	0	0	0	0	0
Grand Total	4,610,139	4,623,703	(160)	0	4,623,543

BUDGET UNIT DETAILS

Budget Unit 8798

Revenue Detail

Air Cntrl Officer Sp Prog

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-64 Permits-Air Pollution Variance	0	0	0	0	0
31-84 Fines, Forfeit, Penalties-Civil Fin	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	5,500	5,500	0	0	5,500
42-10 Rents & Concessions-Rents & Concess	0	0	0	0	0
53-81 State Admin Program-ARB Funding	497,899	850,000	0	0	850,000
56-01 Other Federal-Other	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	503,399	855,500	0	0	855,500

Appropriation Detail

Budget Unit 8798

2018-19

Air Cntrl Officer Sp Prog

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	30,517	40,517	0	0	40,517
23-90 Prof & Specialized Svcs-Administrat	60	176	0	0	176
28-30 Special Departmental Exp-Supplies &	32,200	22,200	0	0	22,200
28-73 Special Departmental Exp-Moyer	904,764	1,129,204	0	0	1,129,204
28-75 Special Departmental Exp-School Bus	0	0	0	0	0
55-20 Other Charges-GAMP I Data Mgmt Syst	9,201	9,201	0	0	9,201
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	976,742	1,201,298	0	0	1,201,298

BUDGET UNIT DETAILS

Budget Unit 8799

Revenue Detail

Air Quality Mgmt District

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
21-60 Permits-Other	533,658	634,320	0	0	634,320
21-64 Permits-Air Pollution Variance	3,000	3,000	0	0	3,000
31-70 Fines, Forfeit, Penalties-Vehicle C	50	50	0	0	50
31-84 Fines, Forfeit, Penalties-Civil Fin	80,000	80,000	0	0	80,000
42-01 Revenue from Use of Money-Interest	3,000	3,000	0	0	3,000
53-81 State Admin Program-ARB Funding	179,601	197,966	0	0	197,966
54-90 State Aid-Other	0	0	0	0	0
56-01 Other Federal-Other	17,955	11,610	0	0	11,610
66-10 Charges for Services-Planning & Eng	0	0	0	0	0
69-20 Other Current Services-Other	300	300	0	0	300
69-22 Other Current Services-Cemetery Tax	0	0	0	0	0
69-23 Other Current Services-Air Monitori	3,000	3,000	0	0	3,000
79-50 Sales-Revenue Applic Prior Year	4,000	4,000	0	0	4,000
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-90 Other-Miscellaneous	5,000	5,000	0	0	5,000
79-91 Other-Cancelled Checks	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	829,564	942,246	0	0	942,246

Appropriation Detail

Budget Unit 8799

2018-19

Air Quality Mgmt District

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	308,079	318,897	0	0	318,897
01-12 Salaries & Wages-Extra Help	56,525	69,911	0	0	69,911
01-13 Salaries & Wages-Overtime	5,000	3,500	0	0	3,500
01-14 Salaries & Wages-Other, Term	4,910	4,890	0	0	4,890
02-21 Retirement Contributions-FICA	25,880	30,211	0	0	30,211
02-22 Retirement Contributions-PERS	52,402	73,501	0	0	73,501
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	48,255	48,216	0	0	48,216
03-31 Insurance-Unemployment	935	2,914	0	0	2,914
03-32 Insurance-Insurance / Opt Out	0	0	0	0	0
04-00 Worker's Compensation	4,447	4,171	0	0	4,171
11-00 Clothing & Personal Suppl	1,000	1,000	0	0	1,000
12-00 Communications	14,000	14,000	0	0	14,000
15-10 Insurance-Other	0	0	0	0	0
15-12 Insurance-Public Liability	10,664	10,593	0	0	10,593
15-13 Insurance-Fire & Allied Cvrgrs	2,232	2,627	0	0	2,627
17-00 Maintenance-Equipment	18,000	18,000	0	0	18,000
18-00 Maint-Bldgs & Imprvmnts	35,000	35,000	0	0	35,000
19-40 Medical Expense-Medical Supplies	9,000	9,000	0	0	9,000
20-00 Memberships	2,000	2,500	0	0	2,500
22-70 Office Expense-Supplies	4,000	4,000	0	0	4,000
22-71 Office Expense-Postage	3,000	3,000	0	0	3,000
22-72 Office Expense-Books & Periodicals	850	850	0	0	850
23-80 Prof & Specialized Svcs-Professiona	35,000	35,000	0	0	35,000

Appropriation Detail

Budget Unit 8799

2018-19

Air Quality Mgmt District

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-90 Prof & Specialized Svcs-Administrat	11,228	919	(22)	0	897
24-00 Publications & Legal Ntcs	1,500	1,500	0	0	1,500
26-00 Rents & Leases-Bldg & Imp	3,500	0	0	0	0
27-00 Small Tools & Instruments	1,000	1,000	0	0	1,000
28-30 Special Departmental Exp-Supplies &	20,000	26,000	0	0	26,000
29-50 Transportation & Travel-Transportat	18,000	18,000	0	0	18,000
30-00 Utilities	20,000	20,000	0	0	20,000
38-00 Inventory Items	38,587	39,000	0	0	39,000
55-10 Other Charges-Carbonaceous Particul	0	0	0	0	0
55-20 Other Charges-GAMP I Data Mgmt Syst	0	0	0	0	0
61-60 Cap. FA-Bldgs & Imp-Current	0	0	0	0	0
61-69 Cap. FA-Bldgs & Imp-Prior	109,046	109,046	0	0	109,046
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	60,000	60,000	0	0	60,000
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	20,000	20,000	0	0	20,000
Grand Total	944,040	987,246	(22)	0	987,224

BUDGET UNIT DETAILS

Budget Unit 8826

Revenue Detail

Redevelopment Obligations

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	185,714	135,274	0	0	135,274
42-01 Revenue from Use of Money-Interest	30	100	0	0	100
42-10 Rents & Concessions-Rents & Concess	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	(37,138)	(48,772)	0	0	(48,772)
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
81-36 Non Operating Revenue-Pr Yr Overpay	0	0	0	0	0
Grand Total	148,606	86,602	0	0	86,602

Appropriation Detail

Budget Unit 8826

2018-19

Redevelopment Obligations

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	0	0	0	0	0
14-00 Household Expense	0	0	0	0	0
15-12 Insurance-Public Liability	0	0	0	0	0
17-00 Maintenance-Equipmt	0	0	0	0	0
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
22-70 Office Expense-Supplies	0	0	0	0	0
22-71 Office Expense-Postage	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	117,165	26,693	0	0	26,693
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
29-50 Transportation & Travel-Transportat	0	0	0	0	0
30-00 Utilities	0	0	0	0	0
42-11 Principal & Interest-Advances	201,937	195,084	0	0	195,084
48-00 Taxes & Assessments	0	0	0	0	0
52-10 Other Charges-Contib to Non-Co Gov	7,770	632	0	0	632
Grand Total	326,872	222,409	0	0	222,409

Budget Unit 8894

Revenue Detail

RDA Housing

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
10-10 Property Taxes-Current Secured	0	0	0	0	0
10-25 Property Taxes-Supp 813-Current	0	0	0	0	0
10-35 Property Taxes-Supp 813-Prior	0	0	0	0	0
10-40 Property Taxes-Prior Unsecured	0	0	0	0	0
31-95 Fines, Forfeit, Penalties-Penalties	0	0	0	0	0
42-01 Revenue from Use of Money-Interest	1,800	5,000	0	0	5,000
54-60 State Aid-HOPTR	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
80-97 Loans/Int Fin/Bonds-Priv Sector Loa	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	53,386	0	0	0	0
81-22 Operating Transfers-In	37,138	48,772	0	0	48,772
81-23 Operating Transfers-Out	0	0	0	0	0
81-31 Residual Equity Transfers-Residual	0	0	0	0	0
Grand Total	92,324	53,772	0	0	53,772

Appropriation Detail

Budget Unit 8894

2018-19

RDA Housing

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
22-71 Office Expense-Postage	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	0	2,500	0	0	2,500
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	0	0	0	0	0
29-50 Transportation & Travel-Transportat	0	0	0	0	0
30-00 Utilities	0	0	0	0	0
57-07 Home/Rental Loans-Housing Developme	520,916	562,688	0	0	562,688
57-08 Home/Rental Loans-Developer Loans	0	0	0	0	0
60-00 Cap. Fixed Asset-Land	0	0	0	0	0
80-80 Other Financing Uses-Interfund Reim	0	0	0	0	0
Grand Total	520,916	565,188	0	0	565,188

BUDGET UNIT DETAILS

Budget Unit 9905

Revenue Detail

Central Garage

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	4,500	6,500	0	0	6,500
42-10 Rents & Concessions-Rents & Concess	0	0	0	0	0
42-11 Rents & Concessions-Equipment Repla	122,000	125,500	0	0	125,500
69-20 Other Current Services-Other	15,000	11,000	0	0	11,000
69-25 Other Current Services-Central Gara	535,482	585,664	0	0	585,664
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	5,200	5,600	0	0	5,600
79-70 Sales-Other Sales-Miscellaneous	0	0	0	0	0
79-90 Other-Miscellaneous	6,700	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-35 Non Operating Revenue-Gain/Loss Dis	0	0	0	0	0
Grand Total	688,882	734,264	0	0	734,264

Appropriation Detail

Budget Unit 9905

2018-19

Central Garage

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
17-00 Maintenance-Equipment	92,700	92,700	0	0	92,700
22-72 Office Expense-Books & Periodicals	300	1,800	0	0	1,800
23-80 Prof & Specialized Svcs-Professiona	490	490	0	0	490
23-85 Prof & Specialized Svcs-DPW Service	49,590	56,002	0	0	56,002
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	119,422	115,992	0	0	115,992
27-00 Small Tools & Instruments	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	304,080	341,480	0	0	341,480
48-00 Taxes & Assessments	300	300	0	0	300
49-00 Depreciation Expense	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	122,000	125,500	0	0	125,500
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
69-99 Capital Outlay-Contra Expense	0	0	0	0	0
Grand Total	688,882	734,264	0	0	734,264

BUDGET UNIT DETAILS

Budget Unit 9907

Revenue Detail

Heavy Equipment

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-10 Rents & Concessions-Rents & Concess	859,002	873,363	0	0	873,363
42-11 Rents & Concessions-Equipment Repla	0	0	0	0	0
54-90 State Aid-Other	0	0	0	0	0
69-20 Other Current Services-Other	9,600	8,500	0	0	8,500
79-60 Sales-Sale of Fixed Assets	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
79-91 Other-Cancelled Checks	0	0	0	0	0
80-92 Loans/Int Fin/Bonds-Advance From Ot	0	0	0	0	0
80-93 Loans/Int Fin/Bonds-Advance To Othe	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
81-35 Non Operating Revenue-Gain/Loss Dis	0	0	0	0	0
Grand Total	868,602	881,863	0	0	881,863

Appropriation Detail

Budget Unit 9907

2018-19

Heavy Equipment

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
15-13 Insurance-Fire & Allied Cvrgrs	0	0	0	0	0
17-00 Maintenance-Equipment	426,763	250,650	0	0	250,650
18-00 Maint-Bldgs & Imprvmts	1,000	1,000	0	0	1,000
22-72 Office Expense-Books & Periodicals	400	400	0	0	400
23-80 Prof & Specialized Svcs-Professiona	820	820	0	0	820
23-85 Prof & Specialized Svcs-DPW Service	44,705	55,658	0	0	55,658
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	358,267	347,975	0	0	347,975
27-00 Small Tools & Instruments	4,950	4,950	0	0	4,950
28-30 Special Departmental Exp-Supplies &	207,810	212,910	0	0	212,910
39-00 Svcs & Supplies-Prior Yrs	0	0	0	0	0
49-00 Depreciation Expense	0	0	0	0	0
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-73 Cap. FA-Equipment-Shop	0	7,500	0	0	7,500
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
62-79 Cap. FA-Equipment-Prior Years	0	0	0	0	0
69-99 Capital Outlay-Contra Expense	0	0	0	0	0
Grand Total	1,044,715	881,863	0	0	881,863

Budget Unit 9908

Revenue Detail

Heavy Equip-Restricted

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-11 Rents & Concessions-Equipment Repla	238,909	254,257	0	0	254,257
54-90 State Aid-Other	0	0	0	0	0
79-60 Sales-Sale of Fixed Assets	5,000	18,600	0	0	18,600
81-22 Operating Transfers-In	3,388	11	0	0	11
Grand Total	247,297	272,868	0	0	272,868

Appropriation Detail

Budget Unit 9908

2018-19

Heavy Equip-Restricted

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
62-72 Cap. FA-Equipment-Autos & Light Tru	0	0	0	0	0
62-74 Cap. FA-Equipment-Other	280,000	301,000	0	0	301,000
62-79 Cap. FA-Equipment-Prior Years	0	45,609	0	0	45,609
Grand Total	280,000	346,609	0	0	346,609

Budget Unit 9909

Revenue Detail

Heavy Equip-Replacement

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-11 Rents & Concessions-Equipment Repla	0	0	0	0	0
81-23 Operating Transfers-Out	(3,388)	11	(22)	0	(11)
Grand Total	(3,388)	11	(22)	0	(11)

Appropriation Detail

Budget Unit 9909

2018-19

Heavy Equip-Replacement

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
62-74 Cap. FA-Equipment-Other	0	0	0	0	0
Grand Total	0	0	0	0	0

Budget Unit 9911

Revenue Detail

Fleet Maintenance

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
69-20 Other Current Services-Other	485,063	463,967	0	0	463,967
79-50 Sales-Revenue Applic Prior Year	0	0	0	0	0
79-90 Other-Miscellaneous	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
Grand Total	485,063	463,967	0	0	463,967

Appropriation Detail

Budget Unit 9911

2018-19

Fleet Maintenance

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-11 Salaries & Wages-Permanent	248,466	241,626	0	0	241,626
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
01-13 Salaries & Wages-OT, Holiday, Stby	2,500	2,500	0	0	2,500
01-14 Salaries & Wages-Other, Term	3,473	3,473	0	0	3,473
02-21 Retirement Contributions-FICA	19,465	18,941	0	0	18,941
02-22 Retirement Contributions-PERS	39,921	42,915	0	0	42,915
02-23 Retirement Contributions-PERS-Co Pa	0	0	0	0	0
03-30 Insurance-Health/Life	55,332	55,446	0	0	55,446
03-31 Insurance-Unemployment	630	1,716	0	0	1,716
03-32 Insurance-Opt Out	0	0	0	0	0
03-45 Insurance-Retiree OPEB	0	0	0	0	0
04-00 Worker's Compensation	31,691	30,603	0	0	30,603
05-01 Compensated Absences-Year End-PF*A/	0	0	0	0	0
11-00 Clothing & Personal Suppl	1,270	1,270	0	0	1,270
12-00 Communications	3,637	3,637	0	0	3,637
14-00 Household Expense	6,502	6,682	(2)	0	6,680
15-12 Insurance-Public Liability	2,133	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrsgs	9,847	10,536	0	0	10,536
17-00 Maintenance-Equipment	750	750	0	0	750
18-00 Maint-Bldgs & Imprvmnts	4,000	4,000	0	0	4,000
19-40 Medical Expense-Medical Supplies	100	100	0	0	100
20-00 Memberships	100	100	0	0	100
23-80 Prof & Specialized Svcs-Professiona	1,934	1,934	0	0	1,934
23-90 Prof & Specialized Svcs-Administrat	19,625	16,266	2	0	16,268

Appropriation Detail

Budget Unit 9911

2018-19

Fleet Maintenance

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
24-00 Publications & Legal Ntcs	100	100	0	0	100
27-00 Small Tools & Instruments	2,840	4,180	0	0	4,180
28-30 Special Departmental Exp-Supplies &	2,275	2,475	0	0	2,475
29-50 Transportation & Travel-Transportat	600	600	0	0	600
30-00 Utilities	10,498	11,998	0	0	11,998
38-00 Inventory Items	0	0	0	0	0
62-71 Cap. FA-Equipment-Office	0	0	0	0	0
62-73 Cap. FA-Equipment-Shop	10,000	0	0	0	0
85-01 Non Operating Expense-Pr Per Adj **	0	0	0	0	0
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	477,689	463,967	0	0	463,967

Budget Unit 9917

Revenue Detail

Self-Funded Dental Vision

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	488	456	0	0	456
79-90 Other-Miscellaneous	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
Grand Total	488	456	0	0	456

Appropriation Detail

Budget Unit 9917

2018-19

Self-Funded Dental Vision

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	0	0	0	0	0
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
28-30 Special Departmental Exp-Supplies &	54,067	54,340	0	0	54,340
46-21 Claims & Judgements-Current Claims	0	0	0	0	0
Grand Total	54,067	54,340	0	0	54,340

Budget Unit 9918

Revenue Detail

Unemployment Insurance

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	2,440	2,136	0	0	2,136
69-20 Other Current Services-Other	0	0	0	0	0
79-90 Other-Miscellaneous	129,228	401,920	0	0	401,920
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	131,668	404,056	0	0	404,056

Appropriation Detail

Budget Unit 9918

2018-19

Unemployment Insurance

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
23-80 Prof & Specialized Svcs-Professiona	1,000	1,000	0	0	1,000
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	2,700	2,700	0	0	2,700
46-21 Claims & Judgements-Current Claims	292,106	421,017	0	0	421,017
90-91 Transfers & Contingencies-Contingen	0	0	0	0	0
Grand Total	295,806	424,717	0	0	424,717

Budget Unit 9919

Revenue Detail

Public Liability

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	7,000	25,000	0	0	25,000
79-90 Other-Miscellaneous	1,443,000	1,250,000	0	0	1,250,000
79-91 Other-Cancelled Checks	0	0	0	0	0
79-93 Other-Insurance Proceeds	0	0	0	0	0
80-99 Loans/Int Fin/Bonds-Subsequent Yr A	0	0	0	0	0
81-22 Operating Transfers-In	4,500,000	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	5,950,00	1,275,000	0	0	1,275,000

Appropriation Detail

Budget Unit 9919

2018-19

Public Liability

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
01-12 Salaries & Wages-Extra Help	0	0	0	0	0
02-21 Retirement Contributions-FICA	0	0	0	0	0
03-30 Insurance-Health/Life	0	0	0	0	0
03-31 Insurance-Unemployment	0	0	0	0	0
04-00 Worker's Compensation	0	0	0	0	0
12-00 Communications	400	400	0	0	400
15-10 Insurance-Other	1,089,866	1,339,460	0	0	1,339,460
15-12 Insurance-Public Liability	2,361	2,119	0	0	2,119
15-13 Insurance-Fire & Allied Cvrgrs	49	48	0	0	48
17-00 Maintenance-Equipment	100	100	0	0	100
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	9,500	9,500	0	0	9,500
22-70 Office Expense-Supplies	150	150	0	0	150
22-71 Office Expense-Postage	50	50	0	0	50
23-80 Prof & Specialized Svcs-Professiona	200,200	200,200	0	0	200,200
23-90 Prof & Specialized Svcs-Administrat	0	0	0	0	0
23-91 Prof & Specialized Svcs-Intra-Div S	51,654	75,927	0	0	75,927
29-50 Transportation & Travel-Transportat	1,500	1,500	0	0	1,500
29-51 Transportation & Travel-Cent. Gar.-	300	300	0	0	300
38-00 Inventory Items	200	750	0	0	750
46-20 Claims & Judgements-Judgements	4,500,000	618,693	0	0	618,693
46-23 Claims & Judgements-Miscellaneous U	980,975	750,000	(750,000)	0	0
90-91 Transfers & Contingencies-Contingen	50,000	50,000	0	0	50,000

Appropriation Detail

Budget Unit 9919

2018-19

Public Liability

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
Grand Total	6,887,305	3,049,197	(750,000)	0	2,299,197

Budget Unit 9920

Revenue Detail

Workers Compensation

2018-19

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
42-01 Revenue from Use of Money-Interest	2,500	15,000	0	0	15,000
69-20 Other Current Services-Other	0	0	0	0	0
79-90 Other-Miscellaneous	3,205,000	3,150,000	0	0	3,150,000
79-93 Other-Insurance Proceeds	0	0	0	0	0
81-22 Operating Transfers-In	0	0	0	0	0
81-23 Operating Transfers-Out	0	0	0	0	0
Grand Total	3,207,50	3,165,000	0	0	3,165,000

Appropriation Detail

Budget Unit 9920

2018-19

Workers Compensation

Description	2017-18 Adopted	Department Requested	Admin Adjustments Prelim	Admin Adjustments Final	Recomm. Budget
12-00 Communications	100	100	0	0	100
15-10 Insurance-Other	3,205,000	3,212,000	0	0	3,212,000
18-00 Maint-Bldgs & Imprvmnts	0	0	0	0	0
20-00 Memberships	9,500	9,500	0	0	9,500
22-70 Office Expense-Supplies	250	250	0	0	250
22-71 Office Expense-Postage	50	50	0	0	50
22-72 Office Expense-Books & Periodicals	0	0	0	0	0
23-80 Prof & Specialized Svcs-Professiona	35,200	35,200	0	0	35,200
23-90 Prof & Specialized Svcs-Administrat	0	11,629	4	0	11,633
23-91 Prof & Specialized Svcs-Intra-Div S	51,654	75,927	0	0	75,927
28-30 Special Departmental Exp-Supplies &	30,000	30,000	0	0	30,000
29-50 Transportation & Travel-Transportat	3,700	3,700	0	0	3,700
29-51 Transportation & Travel-Cent. Gar.-	300	300	0	0	300
38-00 Inventory Items	1,500	1,500	0	0	1,500
46-23 Claims & Judgements-Miscellaneous U	355,113	461,283	0	0	461,283
90-91 Transfers & Contingencies-Contingen	50,000	50,000	0	0	50,000
Grand Total	3,742,367	3,891,439	4	0	3,891,443