

2017-2018 BUDGET RESOURCES

2017-2018 Proposed Budget

<u>Acct No</u>	<u>Account Description</u>	<u>Budget</u>	
<u>Non-Departmental</u>			
1.10-413.90-311.10-000-00	Taxes Prop - Current Year	1,620,000	ADDED 3%
1.10-413.90-311.10-000-99	Prop Tax not recd Current Year	-	
1.10-413.90-311.15-000-00	Taxes - Prop - Prior Years	45,000	
1.10-413.90-316.20-000-00	Taxes - Electric Co-Op	350,000	
1.10-413.90-322.60-000-00	Licenses - Dog	38,000	
1.10-413.90-332.10-000-00	DOI/BLM O&C Land 15.227	500,000	
1.10-413.90-333.00-000-00	Other - Fed - Payment In Lieu Taxes	200,000	
1.10-413.90-334.00-000-00	Other - St - Payment In Lieu Taxes	13,500	
1.10-413.90-334.10-000-00	Gr-ST-CAFFA COM A&T	7,500	
1.10-413.90-335.60-000-00	Shared - St - Tobacco Taxes	22,000	
1.10-413.90-335.70-000-00	Shared - St - Alcohol Taxes	95,000	
1.10-413.90-335.80-000-00	Shared - St - Marijuana Taxes	30,000	
1.10-413.90-335.90-000-00	Shared - St - Amusement Tax	5,000	
1.10-413.90-336.00-000-00	Other - St - PILT - WOST	4,000	
1.10-413.90-341.10-000-00	Fines - St - Court Receipts	15,000	
1.10-413.90-380.00-000-00	Misc Revenue	500	
1.10-413.90-390.00-000-00	Reimbursement - Misc	200	
1.10-413.90-391.99-000-00	Allocated Interest	20,000	
1.10-413.90-399.00-000-00	Unassigned Fund Balance	1,647,808	ADD \$450,000 TO BFB
1.10-413.90-399.01-000-00	Assigned -Working Capital	750,000	
1.10-413.90-399.04-000-00	Non-Spendable Fund Balance	80,000	
Total Resources		5,443,508	

2017-2018 BUDGET - GENERAL FUND CONTRIBUTIONS

		2017-2018	2017-2018	2017-2018	2016-2017	FY17 vs FY18
		TOTAL REVENUE	TOTAL EXPENDITURES	TO/FROM GEN FUND	TO/FROM GEN FUND	DIFFERENCE
1.10	BOPTA	1,000	5,107	(4,107)	(3,991)	(116)
1.10	County Clerk-Elections	31,150	202,059	(170,909)	(219,164)	48,255
1.10	Tax Collections	37,900	125,148	(87,248)	(87,079)	(169)
1.10	Treasurer's Office	7,760	115,734	(107,974)	(106,288)	(1,686)
1.10	Assessor's Office	169,500	579,663	(410,163)	(403,612)	(6,551)
1.10	GIS Operations	27,500	24,986	2,514	1,263	1,251
1.10	District Attorney	45,600	396,209	(350,609)	(340,577)	(10,032)
1.10	County Clerk-Recording	187,338	254,442	(67,104)	(19,842)	(47,262)
1.10	Surveyor	48,500	75,059	(26,559)	(14,678)	(11,881)
1.10	Sheriff-Crim/Civil	82,550	1,686,724	(1,604,174)	(133,525)	(1,470,649)
1.10	Sheriff-Search/Rescue	-	-	-	(369)	369
1.10	Sheriff-Marine Patrol	-	-	-	(13,494)	13,494
1.10	Sheriff-Forest Patrol	-	-	-	(22,421)	22,421
1.10	Harbor Sub Station	11,000	11,000	-	-	-
1.10	Sheriff-Jail	272,800	1,565,723	(1,292,923)	(1,231,185)	(61,738)
1.10	Sheriff-911 Dispatch	301,500	818,318	(516,818)	(496,405)	(20,413)
1.10	Correctn-Adult P&P	-	-	-	(11,671)	11,671
1.10	Juvenile	106,494	581,205	(474,711)	(484,584)	9,873
1.10	Emergency Services	65,000	123,967	(58,967)	(58,302)	(665)
1.10	Solid Waste	78,000	23,115	54,885	57,101	(2,216)
1.10	Veteran's Services	44,000	96,190	(52,190)	(47,323)	(4,867)
1.10	RSVP-Grant End 3/31/16	-	-	-	-	-
1.10	RSVP-Match 3/31/16	-	-	-	(914)	914
1.10	SHIBA	-	-	-	(737)	737
1.10	RSVP-Grant End 3/31/17	-	-	-	-	-
1.10	RSVP-Match 3/31/17	-	-	-	(16,465)	16,465
1.10	Other Requirements	-	365,808	(365,808)	(376,579)	10,771
		1,517,592	7,050,457	(5,532,865)	(4,030,841)	(1,502,024)
1.10	Non-Departmental	5,483,508	1,045,000	4,438,508	4,030,841	407,667
	GENERAL FUND BALANCE			(1,094,357)	-	(1,094,357)