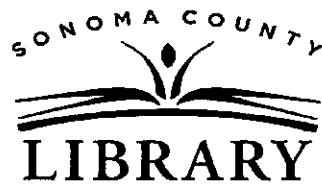


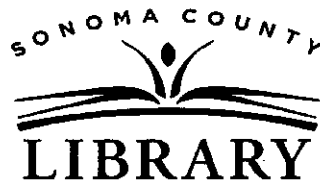
Approved Combined Summary Budget - Fiscal 2017-18

	Property Tax <u>Budget</u>	Sales Tax <u>Budget</u>	Total <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes	18,242,000	11,500,000	29,742,000
Intergovernmental	226,000	-	226,000
Use of Money/Property	24,000	-	24,000
Charges for Services	430,000	-	430,000
Miscellaneous	<u>55,000</u>	<u>-</u>	<u>55,000</u>
Total Revenue	18,977,000	11,500,000	30,477,000
<b><u>Expenses</u></b>			
Salaries and Benefits	13,522,000	4,318,000	17,840,000
Services and Supplies	5,406,000	4,439,000	9,845,000
Capital Expenditures	<u>49,000</u>	<u>2,743,000</u>	<u>2,792,000</u>
Total Expenses	<u>18,977,000</u>	<u>11,500,000</u>	<u>30,477,000</u>
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>



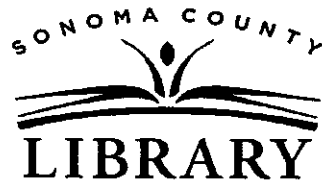
Approved Combined Detailed Budget - Fiscal 2017-18

	Property Tax <u>Budget</u>	Sales Tax <u>Budget</u>	Approved 2017-18 <u>Budget</u>
<b><u>Revenues</u></b>			
40002 - Prop Tax - CY, Secured	18,267,000	-	18,267,000
40005 - Prop Taxes - RDA Increment	(2,055,000)	-	(2,055,000)
40006 - AB1290 RDA Pass Throughs	154,000	-	154,000
40007 - H&S 33401 RDA Pass	1,094,000	-	1,094,000
40010 - Residual Prop Tax - RPTTF	180,000	-	180,000
40012 - SB2557 Prop Tax Admin	(215,000)	-	(215,000)
40101 - Prop Taxes - CY, Unsecured	520,000	-	520,000
40105 - CollectCost Del CY Unsecured	(10,000)	-	(10,000)
40111 - Supplemental Prop Taxes - CY	300,000	-	300,000
40201 - Prop Taxes - PY, Secured	(6,000)	-	(6,000)
40211 - Prop Taxes - PY, Unsecured	12,000	-	12,000
40221 - Supplemental Prop Taxes - PY	(1,000)	-	(1,000)
Sales Tax	-	11,500,000	11,500,000
40404 - Timber Yield Tax	2,000	-	2,000
<b>Taxes</b>	<b>18,242,000</b>	<b>11,500,000</b>	<b>29,742,000</b>
42291 - State Homeowners Prop Tax Relif	134,000	-	134,000
42358 - State Other Funding	24,000	-	24,000
42601 - County of Sonoma	23,000	-	23,000
42610 - Other Governmental Agencies	45,000	-	45,000
42624 - RDA Asset Distribution	-	-	-
<b>Intergovernmental Revenues</b>	<b>226,000</b>	<b>-</b>	<b>226,000</b>
44002 - Interest on Pooled Cash	24,000	-	24,000
<b>Use of Money/Property</b>	<b>24,000</b>	<b>-</b>	<b>24,000</b>
45008 - NCPA Fees for Govt. Services	30,000	-	30,000
45281 - Library Services	350,000	-	350,000
45533 - Reprographics Photocopy	50,000	-	50,000
<b>Charges for Services</b>	<b>430,000</b>	<b>-</b>	<b>430,000</b>
46029 - Donations/Contributions	15,000	-	15,000
46040 - Miscellaneous Revenue	40,000	-	40,000
<b>Miscellaneous Revenues</b>	<b>55,000</b>	<b>-</b>	<b>55,000</b>
47102 - Transfers In - btw Govtl Funds	-	-	-
<b>Total All Revenues</b>	<b>18,977,000</b>	<b>11,500,000</b>	<b>30,477,000</b>
<b><u>Expenses</u></b>			
50701 - Perm Position - Local Bds	8,700,000	2,825,000	11,525,000
50702 - Extra Help - Local Bds	500,000	300,000	800,000
50754 - Deferred Comp - Local Bds	30,000	18,000	48,000
50755 - PERS - Local Bds	1,517,000	536,000	2,053,000



Approved Combined Detailed Budget - Fiscal 2017-18

	Property Tax <u>Budget</u>	Sales Tax <u>Budget</u>	Approved 2017-18 <u>Budget</u>
50756 - Medicare - Local Bds	133,000	46,000	179,000
50801 - Health Ins - Local Bds	1,400,000	455,000	1,855,000
50802 - Disability - Local Bds	40,000	15,000	55,000
50803 - Dental - Local Bds	180,000	60,000	240,000
50804 - Life Ins - Local Bds	10,000	3,000	13,000
50805 - Vision - Local Bds	55,000	17,000	72,000
50806 - Unemployment - Local Bds	3,000	3,000	6,000
50807 - Retiree health insurance	757,000	104,000	861,000
50808 - Worker's Comp - Local Bds	225,000	74,000	299,000
<b>Salaries/Benefits</b>	<b>13,550,000</b>	<b>4,456,000</b>	<b>18,006,000</b>
51021 - Communication Expense	90,000	-	90,000
51032 - Janitorial Services	175,000	125,000	300,000
51041 - Insurance - Liability	75,000	10,000	85,000
51061 - Maintenance - Equipment	308,000	40,000	348,000
51071 - Maintenance - Bldg & Improve	100,000	50,000	150,000
51072 - Landscaping Services	65,000	50,000	115,000
51074 - Maint - Parks and Grounds	10,000	10,000	20,000
51206 - Accounting/Auditing Services	60,000	10,000	70,000
51209 - Online Cataloging & Network/Cloud Backup	118,000	110,000	228,000
51211 - Legal Services	40,000	20,000	60,000
51225 - Training Services	60,000	80,000	140,000
51226 - Consulting Services	50,000	70,000	120,000
51230 - Security Services	50,000	100,000	150,000
51241 - Outside Printing and Binding	120,000	50,000	170,000
51244 - Permits/License/Fees	1,000	1,000	2,000
51301 - Publications and Legal Notices	5,000	3,000	8,000
51401 - Rents and Leases - Equipment	50,000	55,000	105,000
51421 - Rents and Leases - Bldg/Land	450,000	-	450,000
51504 - LAB Expenses	11,000	-	11,000
51805 - Private Car Expense	60,000	60,000	120,000
51803 - Other Contract Services	80,000	30,000	110,000
51901 - Telecommunication Data Lines	60,000	-	60,000
51902 - Telecommunication Usage	10,000	-	10,000
51904 - ISD - Baseline Services	5,000	-	5,000
51909 - Telecommunication Wireless Svc	6,000	2,000	8,000
51910 - Courier Services	3,000	3,000	6,000
51916 - County Services Chgs	120,000	25,000	145,000
51922 - County Car Expense	40,000	35,000	75,000
52042 - Janitorial Supplies	25,000	50,000	75,000
52043 - Safety Supplies/Equipment	75,000	50,000	125,000
52091 - Memberships/Certifications	15,000	5,000	20,000
52101 - Other Supplies	45,000	20,000	65,000
52111 - Office Supplies	51,000	25,000	76,000
52115 - Books/Media/Subscriptions	1,900,000	1,150,000	3,050,000
52117 - Mail and Postage Supplies	23,000	10,000	33,000
52118 - Printing and Binding Supplies	5,000	-	5,000
52141 - Minor Equipment/Small Tools	75,000	85,000	160,000



Approved Combined Detailed Budget - Fiscal 2017-18

	Property Tax <u>Budget</u>	Sales Tax <u>Budget</u>	Approved 2017-18 <u>Budget</u>
52142 - Computer Equipment/Accessories	100,000	397,000	497,000
52143 - Computer Software/Licensing	65,000	120,000	185,000
52162 - Special Department Expense	305,000	510,000	815,000
52163 - Professional Development	25,000	20,000	45,000
Transfer to General Fund	-	670,000	670,000
52191 - Utilities Expense	<u>475,000</u>	<u>250,000</u>	<u>725,000</u>
<b>Services and Supplies</b>	<b>5,406,000</b>	<b>4,301,000</b>	<b>9,707,000</b>
	-		
54305 - Machinery and Equipment	21,000	75,000	96,000
54333 - Computer Equipment	-	500,000	500,000
54405 - CIP - Bldg & Impr	<u>-</u>	<u>2,168,000</u>	<u>2,168,000</u>
<b>Capital Expenditures</b>	<b><u>21,000</u></b>	<b><u>2,743,000</u></b>	<b><u>2,764,000</u></b>
<b>Total All Expenses</b>	<b>18,977,000</b>	<b>11,500,000</b>	<b>30,477,000</b>
<b>All Revenues</b>	<b>18,977,000.00</b>	<b>11,500,000.00</b>	<b>30,477,000.00</b>
<b>All Expense/Expenditure Accts</b>	<b>18,977,000.00</b>	<b>11,500,000.00</b>	<b>30,477,000.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>