

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2017-2018

STATE CONTROLLER COUNTY BUDGET ACT (1985) =====	ACTUAL REV/EXP 2015-16 =====	ADJUSTED BUDGET 2016-17 =====	ESTIMATED REV/EXP 2016-17 =====	BUDGET REQUESTS 2017-18 =====	BUDGET RECOMMENDED 2017-18 =====	DIFFERENCE RCMMND 17-1 REQST 17-18 =====
00373 AIR QUALITY MGMT DIST ADMIN						
LICENSES, PERMITS & FRANCHISES						
00373 215500 AIR POLLUTION FEES	\$4,644	\$2,500	\$2,500	\$2,500	\$2,500	\$0
00373 215520 BURNING PERMIT FEES	2,191	3,000	4,608	4,608	4,608	0
00373 215521 BURN PERMIT FEE BASIN CONTROL	760	800	800	800	800	0
00373 215550 DEVICE PERMIT FEES	222,278	190,000	190,000	210,000	210,000	0
00373 215600 HEARING BOARD FEES	0	450	450	450	450	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$229,873	\$196,750	\$198,358	\$218,358	\$218,358	\$0
FINES, FORFEITURES & PENALTIES						
00373 318770 COURT FINES & PENALTIES	\$6,375	\$0	\$3,100	\$0	\$0	\$0
TOTAL FINES, FORFEITURES & PENALTIES	\$6,375	\$0	\$3,100	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
00373 420000 INTEREST	\$14,787	\$14,000	\$14,000	\$15,000	\$15,000	\$0
TOTAL REVENUE FROM MONEY & PROPERTY	\$14,787	\$14,000	\$14,000	\$15,000	\$15,000	\$0
INTERGOVERNMENTAL REVENUES						
00373 526011 STATE MOTOR VEHICLE AB2766	\$511,768	\$430,000	\$430,000	\$430,000	\$430,000	\$0
00373 545500 STATE AIR POLLUTION GRANT	50,704	52,000	50,000	50,000	50,000	0
00373 549189 STATE AIR RESOURCES BOARD	27,719	25,000	30,627	25,000	25,000	0
00373 549190 STATE AIR RSRCS BRD MOYER GRT	936,367	1,300,000	1,300,000	1,000,000	1,000,000	0
00373 560200 FEDERAL EPA PM25	0	5,100	7,100	10,000	10,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,526,558	\$1,812,100	\$1,817,727	\$1,515,000	\$1,515,000	\$0
CHARGES FOR SERVICES						
00373 692000 CHGS FOR PROFESSIONAL SVS	\$42,648	\$50,000	\$50,000	\$23,000	\$23,000	\$0
00373 692100 PHOTOCOPIES	0	50	50	50	50	0
00373 692360 REIMB AIR TOXIC ACT	2,396	1,000	1,000	1,000	1,000	0
TOTAL CHARGES FOR SERVICES	\$45,044	\$51,050	\$51,050	\$24,050	\$24,050	\$0
MISCELLANEOUS REVENUES						
00373 799300 MISCELLANEOUS REVENUE	\$-10	\$0	\$0	\$0	\$0	\$0
00373 799390 PRIOR PERIOD EXP ADJUSTMENT	2,142	0	2,957	0	0	0
00373 799400 JURY & WITNESS FEES	275	0	0	0	0	0
00373 799600 INSURANCE LOSS & REFUNDS	0	0	347	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$2,407	\$0	\$3,304	\$0	\$0	\$0

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OTHER FINANCING SRCS SALE C/A						
00373 896101 SALE OF SURPLUS PROPERTY	\$15	\$0	\$0	\$0	\$0	\$0
00373 896102 GAIN ON SALE OF CAPITAL ASSETS	37	0	0	0	0	0
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TOTAL OTHER FINANCING SRCS SALE C/A	\$52	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$1,825,096	\$2,073,900	\$2,087,539	\$1,772,408	\$1,772,408	\$0
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SALARIES AND BENEFITS						
00373 011000 REGULAR SALARIES	\$424,390	\$487,439	\$463,939	\$511,090	\$511,090	\$0
00373 011200 TERMINATION/SPECIAL PAY	0	0	40,039	0	0	0
00373 018100 EMPLOYER SHARE OASDI	30,616	37,297	37,567	39,099	39,099	0
00373 018201 EMPLOYER SHARE RETIREMENT	67,140	81,769	75,931	91,340	91,340	0
00373 018205 EMPLOYER SHARE 401A	0	0	223	515	515	0
00373 018300 EMPLOYER SHARE HEALTH INSUR	85,828	111,043	96,397	120,425	120,425	0
00373 018307 EMPLOYR SHR OTHER POST EMP BEN	12,731	14,624	13,918	15,333	15,333	0
00373 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,385	2,073	2,286	1,636	1,636	0
00373 018500 WORKERS COMP EXPOSURE	5,376	6,729	6,649	6,435	6,435	0
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TOTAL SALARIES AND BENEFITS	\$628,465	\$740,974	\$736,949	\$785,873	\$785,873	\$0
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SERVICES AND SUPPLIES						
00373 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$0
00373 032500 COMMUNICATIONS EXPENSE	4,470	7,000	7,000	7,000	7,000	0
00373 032590 CHGS FAC MGMT COMM	42	42	42	42	42	0
00373 032591 CHGS IT COMM	1,911	2,043	2,043	2,227	2,227	0
00373 032700 FOOD EXPENSE	15	40	40	40	40	0
00373 032900 HOUSEHOLD EXPENSE	75	500	500	500	500	0
00373 032992 CHGS FAC MGMT HSHLD XP	13,150	14,225	14,225	13,845	13,845	0
00373 033102 INSUR XP LIABILITY EXPOSURE	1,619	1,999	1,990	1,861	1,861	0
00373 033103 INSUR XP MISCELLANEOUS	924	955	955	830	830	0
00373 033105 INSUR XP LIABILITY EXPERIENCE	996	1,399	1,399	1,318	1,318	0
00373 033500 MAINTENANCE OF EQUIPMENT	894	3,500	3,500	3,500	3,500	0
00373 033528 MNT EQP SOFTWARE	0	0	0	17,350	17,350	0
00373 033592 CHGS IT MNT HARD/SOFTWARE	1,048	8,359	8,359	1,020	1,020	0
00373 033791 CHGS FAC MGMT MAINT STR	5,626	7,075	7,075	5,020	5,020	0
00373 034100 MEMBERSHIPS	5,255	5,000	5,000	7,000	7,000	0
00373 034102 MEMBER PROF ORGANIZATIONS	0	5,200	5,200	5,000	5,000	0
00373 034500 OFFICE EXPENSE	2,648	10,000	4,600	7,000	7,000	0
00373 034536 OFFICE XP OFFICE FURNITURE	0	0	387	2,000	2,000	0
00373 034590 CHGS OC PHOTOCOPY SVS	30	60	60	36	36	0
00373 034591 CHGS OC POSTAGE SVS	1,923	1,060	1,060	711	711	0
00373 034592 CHGS OC OTHER MAIL SVS	1,170	1,516	1,516	1,443	1,443	0
00373 034800 PROF & SPECIAL SERVICES	10	20,000	20,000	10,000	10,000	0
00373 034802 PROF ADMIN SVS	103,083	113,170	113,170	119,017	119,017	0
00373 034803 PROF ADVERTISING & MKTG SVS	0	3,000	3,000	3,000	3,000	0

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00373	034806	PROF AUDIT SVS	7,850	10,000	10,000	12,000	12,000	0
00373	034807	PROF BANK SVS	0	500	500	500	500	0
00373	034863	PROF GRANT SVS	972,500	1,300,000	1,300,000	1,000,000	1,000,000	0
00373	034890	CHGS FAC MGMT PROF SVS	650	588	588	687	687	0
00373	034892	CHGS IT PROFESSIONAL SVS	23,448	25,685	25,685	24,877	24,877	0
00373	034900	PUBLICATIONS & LEGAL NOTICES	377	1,800	1,800	1,800	1,800	0
00373	035100	RENTS & LEASES OF EQUIPMENT	1,648	2,500	2,500	2,000	2,000	0
00373	035300	RENTS & LEASES OF STRUCTURES	1,328	3,000	3,000	3,000	3,000	0
00373	035500	MINOR EQUIPMENT	861	2,000	6,539	6,000	6,000	0
00373	035590	CHGS IT SOFTWARE EQP	71,870	128,000	128,000	10,000	10,000	0
00373	035591	CHGS IT HARDWARE EQP	883	10,000	10,000	11,300	11,300	0
00373	035592	CHGS IT TELECOMM EQP	0	5,000	5,000	5,000	5,000	0
00373	035700	SPECIAL DEPARTMENTAL EXPENSE	0	2,800	2,800	2,800	2,800	0
00373	035755	SP DEPT XP AIR QLTY INCENTIVES	7,800	15,000	15,000	0	0	0
00373	035900	TRANSPORTATION & TRAVEL	1,329	2,500	2,500	3,000	3,000	0
00373	035940	TRANS/TRVL FUEL	2,265	4,000	4,000	4,000	4,000	0
00373	035947	TRANS/TRVL VOLUNTEER	0	250	250	200	200	0
00373	035990	CHGS FLEET TRANS/TRVL	10,464	12,288	12,288	13,135	13,135	0
00373	035999	TRN/TRV PY EE 1 DAY MEAL REIMB	117	100	122	150	150	0
00373	036100	UTILITIES	9,659	14,249	14,249	10,305	10,305	0
TOTAL SERVICES AND SUPPLIES			\$1,257,937	\$1,753,403	\$1,752,942	\$1,327,514	\$1,327,514	\$0
OTHER CHARGES								
00373	050001	CENTRAL SERVICE COST A-87	\$47,912	\$29,047	\$29,047	\$17,225	\$17,225	\$0
00373	050003	BUILDING & EQUIPMENT USE A-87	13,013	14,204	14,204	11,118	11,118	0
00373	050800	TAXES & ASSESSMENTS	30	0	0	33	33	0
00373	051390	CONTR TO AIR RES BOARD	836	0	0	0	0	0
TOTAL OTHER CHARGES			\$61,790	\$43,251	\$43,251	\$28,376	\$28,376	\$0
CAPITAL ASSETS								
00373	065001	1 AIR ANALYZER	\$12,292	\$0	\$0	\$0	\$0	\$0
00373	065122	2 VEHICLES W/ ACCESSORIES	0	60,000	30,000	45,000	45,000	0
00373	065335	2 AIR ANALYZERS	0	28,136	28,136	0	0	0
TOTAL CAPITAL ASSETS			\$12,292	\$88,136	\$58,136	\$45,000	\$45,000	\$0
TOTAL EXPENDITURES*****			\$1,960,484	\$2,625,764	\$2,591,278	\$2,186,763	\$2,186,763	\$0