

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2018-2019

STATE CONTROLLER COUNTY BUDGET ACT (1985) =====	ACTUAL REV/EXP 2016-17 =====	ADJUSTED BUDGET 2017-18 =====	ESTIMATED REV/EXP 2017-18 =====	BUDGET REQUESTS 2018-19 =====	BUDGET RECOMMENDED 2018-19 =====	DIFFERENCE RCMMND 18-1 REQST 18-19 =====
00373 AIR QUALITY MGMT DIST ADMIN						
LICENSES, PERMITS & FRANCHISES						
00373 215500 AIR POLLUTION FEES	\$3,605	\$2,500	\$2,500	\$2,500	\$2,500	\$0
00373 215520 BURNING PERMIT FEES	6,374	4,608	4,608	4,608	4,608	0
00373 215521 BURN PERMIT FEE BASIN CONTROL	965	800	800	800	800	0
00373 215550 DEVICE PERMIT FEES	210,492	232,250	232,250	230,000	230,000	0
00373 215600 HEARING BOARD FEES	0	450	450	400	400	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$221,436	\$240,608	\$240,608	\$238,308	\$238,308	\$0
FINES, FORFEITURES & PENALTIES						
00373 318770 COURT FINES & PENALTIES	\$5,975	\$0	\$6,375	\$0	\$0	\$0
TOTAL FINES, FORFEITURES & PENALTIES	\$5,975	\$0	\$6,375	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
00373 420000 INTEREST	\$25,388	\$15,000	\$21,870	\$18,000	\$18,000	\$0
TOTAL REVENUE FROM MONEY & PROPERTY	\$25,388	\$15,000	\$21,870	\$18,000	\$18,000	\$0
INTERGOVERNMENTAL REVENUES						
00373 526011 STATE MOTOR VEHICLE AB2766	\$517,587	\$430,000	\$430,000	\$500,000	\$500,000	\$0
00373 545500 STATE AIR POLLUTION GRANT	51,192	50,000	51,129	60,000	60,000	0
00373 549189 STATE AIR RESOURCES BOARD	30,627	25,000	28,185	30,000	30,000	0
00373 549190 STATE AIR RSRCS BRD MOYER GRT	1,186,466	1,000,000	1,000,000	1,000,000	1,000,000	0
00373 560200 FEDERAL EPA PM25	7,100	10,000	10,000	7,100	7,100	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,792,973	\$1,515,000	\$1,519,314	\$1,597,100	\$1,597,100	\$0
CHARGES FOR SERVICES						
00373 692000 CHGS FOR PROFESSIONAL SVS	\$59,252	\$23,000	\$23,000	\$15,000	\$15,000	\$0
00373 692100 PHOTOCOPIES	0	50	212	200	200	0
00373 692360 REIMB AIR TOXIC ACT	2,643	1,000	1,000	1,000	1,000	0
TOTAL CHARGES FOR SERVICES	\$61,895	\$24,050	\$24,212	\$16,200	\$16,200	\$0
MISCELLANEOUS REVENUES						
00373 799300 MISCELLANEOUS REVENUE	\$144	\$0	\$46	\$0	\$0	\$0
00373 799390 PRIOR PERIOD EXP ADJUSTMENT	74,582	0	0	0	0	0
00373 799600 INSURANCE LOSS & REFUNDS	347	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$75,073	\$0	\$46	\$0	\$0	\$0

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TOTAL REVENUES*****	\$2,182,740	\$1,794,658	\$1,812,425	\$1,869,608	\$1,869,608	\$0
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 SALARIES AND BENEFITS						
00373 011000 REGULAR SALARIES	\$396,624	\$462,340	\$427,242	\$456,892	\$456,892	\$0
00373 011200 TERMINATION/SPECIAL PAY	45,797	0	0	0	0	0
00373 018100 EMPLOYER SHARE FICA	32,154	37,849	32,022	34,968	34,968	0
00373 018201 EMPLOYER SHARE RETIREMENT	66,659	91,340	76,472	91,105	91,105	0
00373 018205 EMPLOYER SHARE 401A	0	515	236	524	524	0
00373 018300 EMPLOYER SHARE HEALTH INSUR	85,440	95,425	98,284	106,819	106,819	0
00373 018307 EMPLOYR SHR OTHER POST EMP BEN	11,898	15,333	12,818	13,707	13,707	0
00373 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,669	1,636	1,367	709	709	0
00373 018500 WORKERS COMP EXPOSURE	6,089	6,435	6,435	3,840	3,840	0
TOTAL SALARIES AND BENEFITS	\$646,331	\$710,873	\$654,876	\$708,564	\$708,564	\$0
 SERVICES AND SUPPLIES						
00373 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$7,000	\$7,000	\$5,000	\$5,000	\$0
00373 032500 COMMUNICATIONS EXPENSE	6,745	7,000	7,000	7,500	7,500	0
00373 032590 CHGS FAC MGMT COMM	38	42	42	39	39	0
00373 032591 CHGS IT COMM	2,043	2,227	2,227	2,397	2,397	0
00373 032700 FOOD EXPENSE	0	40	40	40	40	0
00373 032900 HOUSEHOLD EXPENSE	70	500	500	500	500	0
00373 032992 CHGS FAC MGMT HSHLD XP	13,763	13,845	13,845	13,453	13,453	0
00373 033102 INSUR XP LIABILITY EXPOSURE	1,807	1,861	1,861	1,189	1,189	0
00373 033103 INSUR XP MISCELLANEOUS	955	830	830	634	634	0
00373 033105 INSUR XP LIABILITY EXPERIENCE	1,399	1,318	1,318	1,927	1,927	0
00373 033500 MAINTENANCE OF EQUIPMENT	0	3,500	3,500	3,500	3,500	0
00373 033528 MNT EQP SOFTWARE	0	17,350	17,350	20,000	20,000	0
00373 033592 CHGS IT MNT HARD/SOFTWARE	1,345	1,020	1,020	880	880	0
00373 033791 CHGS FAC MGMT MAINT STR	7,168	5,020	5,020	8,233	8,233	0
00373 034100 MEMBERSHIPS	5,735	7,000	7,000	7,000	7,000	0
00373 034102 MEMBER PROF ORGANIZATIONS	0	5,000	5,000	0	0	0
00373 034500 OFFICE EXPENSE	5,385	7,000	7,000	8,000	8,000	0
00373 034536 OFFICE XP OFFICE FURNITURE	387	2,000	2,000	2,000	2,000	0
00373 034590 CHGS OC PHOTOCOPY SVS	18	36	36	13	13	0
00373 034591 CHGS OC POSTAGE SVS	1,299	711	711	1,228	1,228	0
00373 034592 CHGS OC OTHER MAIL SVS	1,421	1,443	1,443	1,543	1,543	0
00373 034800 PROF & SPECIAL SERVICES	0	9,000	9,000	5,000	5,000	0
00373 034802 PROF ADMIN SVS	108,616	119,017	119,017	127,483	127,483	0
00373 034803 PROF ADVERTISING & MKTG SVS	0	3,000	3,000	3,000	3,000	0
00373 034806 PROF AUDIT SVS	8,075	12,000	12,000	14,000	14,000	0
00373 034807 PROF BANK SVS	0	500	500	1,000	1,000	0
00373 034837 PROF PREEMPLOYMENT SVS	45	0	602	0	0	0
00373 034863 PROF GRANT SVS	1,246,760	1,000,000	1,000,000	1,000,000	1,000,000	0
00373 034890 CHGS FAC MGMT PROF SVS	712	687	687	1,512	1,512	0
00373 034892 CHGS IT PROFESSIONAL SVS	23,052	24,877	24,877	35,763	35,763	0
00373 034900 PUBLICATIONS & LEGAL NOTICES	284	1,800	1,800	1,500	1,500	0

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00373 035100 RENTS & LEASES OF EQUIPMENT	1,647	2,000	2,000	2,000	2,000	0
00373 035300 RENTS & LEASES OF STRUCTURES	1,008	3,000	3,000	3,000	3,000	0
00373 035500 MINOR EQUIPMENT	6,562	6,000	6,000	6,000	6,000	0
00373 035590 CHGS IT SOFTWARE EQP	0	10,000	10,000	8,000	8,000	0
00373 035591 CHGS IT HARDWARE EQP	425	11,300	11,300	9,000	9,000	0
00373 035592 CHGS IT TELECOMM EQP	141	5,000	4,398	4,300	4,300	0
00373 035700 SPECIAL DEPARTMENTAL EXPENSE	0	2,800	2,800	2,800	2,800	0
00373 035755 SP DEPT XP AIR QLTY INCENTIVES	12,000	0	0	0	0	0
00373 035900 TRANSPORTATION & TRAVEL	1,797	3,000	3,000	4,000	4,000	0
00373 035940 TRANS/TRVL FUEL	1,832	4,000	4,000	4,000	4,000	0
00373 035947 TRANS/TRVL VOLUNTEER	0	200	200	200	200	0
00373 035990 CHGS FLEET TRANS/TRVL	14,548	13,135	13,135	13,372	13,372	0
00373 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	316	150	150	200	200	0
00373 036100 UTILITIES	10,059	10,305	10,305	11,447	11,447	0
 TOTAL SERVICES AND SUPPLIES	 \$1,487,457	 \$1,326,514	 \$1,326,514	 \$1,342,653	 \$1,342,653	 \$0
 OTHER CHARGES						
00373 050001 CENTRAL SERVICE COST PLAN CHGS	\$29,047	\$17,225	\$17,225	\$35,656	\$35,656	\$0
00373 050003 BUILDING & EQUIP COST PLAN CHG	14,205	11,118	11,118	10,005	10,005	0
00373 050800 TAXES & ASSESSMENTS	0	33	33	38	38	0
00373 051390 CONTR TO AIR RES BOARD	769	1,000	769	800	800	0
 TOTAL OTHER CHARGES	 \$44,020	 \$29,376	 \$29,145	 \$46,499	 \$46,499	 \$0
 CAPITAL ASSETS						
00373 065122 2 VEHICLES W/ ACCESSORIES	\$0	\$45,000	\$45,000	\$40,000	\$40,000	\$0
00373 065317 SOFTWARE	105,931	22,250	22,250	7,600	7,600	0
00373 065335 2 AIR ANALYZERS	27,788	0	0	0	0	0
 TOTAL CAPITAL ASSETS	 \$133,719	 \$67,250	 \$67,250	 \$47,600	 \$47,600	 \$0
 OTHER FINANCING USES						
00373 095166 TRANS OUT CAPITAL PROJECTS	\$0	\$75,000	\$75,000	\$0	\$0	\$0
 TOTAL OTHER FINANCING USES	 \$0	 \$75,000	 \$75,000	 \$0	 \$0	 \$0
 TOTAL EXPENDITURES*****	 \$2,311,528	 \$2,209,013	 \$2,152,785	 \$2,145,316	 \$2,145,316	 \$0
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