

**SUMMARY OF COUNTY BUDGET REQUIREMENTS
FOR THE FISCAL YEAR 2017-18**

Budget Units (Grouped By Units)	Actual Expenditures 2015-16	Board of Supervisors Approved Expenditures 2016-17	Department Request 2017-18	CAO Recommendation 2017-18	Increase (Decrease) 2016-17/2017-18
<u>GENERAL</u>					
LEGISLATIVE & ADMINISTRATIVE:					
00100 Board of Supervisors	1,483,771	1,604,310	1,700,055	1,700,055	95,745
00210 Administrative Management / Purchasing	795,415	838,589	890,896	890,896	52,307
TOTAL LEGISLATIVE & ADMINISTRATIVE	2,279,186	2,442,899	2,590,951	2,590,951	148,052
FINANCE:					
00310 Auditor-Controller	1,700,426	2,129,173	2,347,933	2,347,933	218,760
00400 Assessor	2,277,635	2,717,113	2,471,379	2,471,379	(245,734)
00500 Treasurer-Tax Collector	969,053	1,245,246	1,365,494	1,365,494	120,248
TOTAL FINANCE	4,947,114	6,091,532	6,184,806	6,184,806	93,274
COUNSEL:					
00700 County Counsel	1,841,622	1,132,550	1,132,550	1,132,550	-
PERSONNEL:					
00800 Human Resources	1,195,222	1,188,881	1,276,398	1,276,398	87,517
ELECTIONS:					
03330 Elections	789,533	781,475	988,442	988,442	206,967
PROPERTY MANAGEMENT:					
01315 PW - Engineering	932,135	1,151,006	-	-	(1,151,006)
01300 PW - Administration	-	-	3,878,519	3,878,519	3,878,519
01340 PW - Special Districts Services	2,200,135	2,960,707	3,372,201	3,372,201	411,494
15010 PW - Madera County Flood Control Fund	734,146	3,755,095	2,473,225	2,473,225	(1,281,870)
01311 General Services	206,085	239,645	287,042	287,042	47,397
01320 Bldg. Operations	335,313	352,144	425,662	425,662	73,518
01330 Bldg. Maintenance	1,450,336	1,215,300	1,346,304	1,346,304	131,004
01360 Grounds Maintenance	390,941	404,065	444,468	444,468	40,403
01700 Utilities	635,852	654,108	663,608	663,608	9,500
12926 Capital Project - Agriculture Building	-	-	200,000	200,000	200,000
12896 Capital Project - Hall of Justice	-	-	440,000	440,000	440,000
12927 Capital Project - Jail Annex Demolition	-	-	157,000	157,000	157,000
12843 Capital Project - Jail Security	-	-	386,200	386,200	386,200

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TOTAL PROPERTY MANAGEMENT	6,884,943	10,732,070	14,074,229	14,074,229	3,342,159
OTHER GENERAL:					
00230 Insurance	3,271,864	3,796,589	4,119,910	4,119,910	323,321
02100 Central Services	481,061	586,338	589,169	589,169	2,831
02150 311 Customer Service Center	176,194	192,799	199,537	199,537	6,738
00240 Information Technology	3,101,402	5,357,435	5,487,450	5,487,450	130,015
00242 Information Technology - ERP	-	-	270,827	270,827	270,827
00243 Information Technology - Information Security	-	-	528,097	528,097	528,097
02200 Special Payments	2,665,239	2,960,205	3,660,110	3,660,110	699,905
TOTAL OTHER GENERAL	9,695,760	12,893,366	14,855,100	14,855,100	1,961,734
TOTAL GENERAL FUNCTION	27,633,380	35,262,773	41,102,476	41,102,476	5,839,703
<u>PUBLIC PROTECTION</u>					
JUDICIAL:					
03700 Child Support Services	2,897,160	3,383,937	3,184,380	3,184,380	(199,557)
03510 District Attorney	2,806,596	3,107,733	3,648,468	3,648,468	540,735
03530 District Attorney - COPS	100,945	112,567	115,691	115,691	3,124
03540 District Attorney - Rape Prosecution Grant	133,143	154,750	163,276	163,276	8,526
03544 District Attorney - DUI Program	141,810	183,189	190,523	190,523	7,334
03545 District Attorney - Crime Prosecution Unit	126,698	278,533	291,236	291,236	12,703
03548 District Attorney - DA-FED Vert Pros	149,505	174,559	-	-	(174,559)
03550 District Attorney - Welfare Fraud	942,994	1,362,791	1,352,189	1,352,189	(10,602)
02300 Trial Court Operations (Gen Fund Contri.)	1,352,550	1,326,128	1,326,128	1,326,128	-
03400 Grand Jury	62,498	71,700	71,700	71,700	-
03600 Public Defender	2,854,515	2,943,027	3,248,608	3,248,608	305,581
TOTAL JUDICIAL	11,568,414	13,098,914	13,592,199	13,592,199	493,285
POLICE PROTECTION:					
04000 Sheriff-Coroner	11,510,749	12,049,063	13,158,426	13,158,426	1,109,363
04022 Sheriff - CalEMA Homeland Security 2011-077	979	-	-	-	-

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04023	Sheriff - EMPG Emergency Planning	351,786	314,674	316,000	316,000	1,326
04024	Sheriff - CalEMA SHSGP 2013-00110	-	-	-	-	-
04025	Sheriff - CalEMA SHSGP 2012-SS-00123	-	-	-	-	-
04030	Sheriff - Bass Lake Operations	153,266	141,684	404,068	404,068	262,384
04031	Sheriff - CalOES #2014-00093	123,288	-	-	-	-
04032	Sheriff - CalOES #2015-00078	-	234,740	108,000	108,000	(126,740)
04033	Sheriff - Canine Program	864.00	98,500	35,000	35,000	(63,500)
04034	Sheriff - Morgue Operations	-	506,020	742,209	742,209	236,189
04036	Sheriff - CalOES 2016-00102	-	-	237,011	237,011	237,011
04041	Sheriff - Emergency Operations	20,874.00	250,000	254,038	254,038	4,038
04046	Sheriff - Fed-Cannibas Eradication	39,513	57,600	75,000	75,000	17,400
04050	Sheriff - COPS (SLESF)	217,144	244,443	272,646	272,646	28,203
04052	Sheriff - Multi Juris. Local Hazard Mitig. Plan	-	150,000	150,000	150,000	-
04053	Sheriff - Tree Mortality	-	-	2,255,700	2,255,700	2,255,700
04054	Sheriff - Chukchansi Indian Casino	710,024	700,109	717,447	717,447	17,338
04062	Sheriff - Rural Crime Prevention Task Force	336,361	387,092	401,271	401,271	14,179
04064	Sheriff - Civil Division	625,639	641,863	666,056	666,056	24,193
04066	Sheriff - Off Highway	10,699	150,000	185,000	185,000	35,000
04070	Sheriff - Anti-Drug Program	526,713	594,875	264,226	264,226	(330,649)
04071	Sheriff - CAL-MMET	256,964	277,404	288,502	288,502	11,098
04072	Sheriff - JAG Grant	33,706	33,000	33,000	33,000	-
04074	Sheriff - Court Security	1,774,664	1,928,031	1,800,970	1,800,970	(127,061)
04090	Sheriff - OCJP NET Project	50,532	105,900	93,900	93,900	(12,000)
	TOTAL POLICE PROTECTION	16,743,765	18,864,998	22,458,470	22,458,470	3,593,472
	DETENTION & CORRECTION					
04610	Department of Corrections	13,679,183	14,620,631	15,699,283	15,699,283	1,078,652
04720	Juvenile Hall	4,527,559	4,678,419	4,608,875	4,608,875	(69,544)
04700	Probation	4,671,131	4,033,610	4,465,079	4,465,079	431,469
04714	Probation - CCP Planning	51,793	100,000	100,000	100,000	-
04785	Probation - Crime Prevention Act of 2000	524,820	514,791	423,831	423,831	(90,960)
04787	Probation - Youth Offender Block Grant	441,623	644,844	604,410	604,410	(40,434)
04788	Probation - Proud Parenting Grant	108,616	119,261	119,261	119,261	-
14370	Probation - Community Corrections SB 678	1,242,015	1,407,222	1,173,502	1,173,502	(233,720)
61332	Probation - Public Safety Realignment (AB 109)	4,929,021	5,918,482	5,918,482	5,918,482	-

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TOTAL DETENTION & CORRECTION	30,175,761	32,037,260	33,112,723	33,112,723	1,075,463
FIRE PREVENTION:					
05000 Fire Prevention	5,990,973	6,384,035	6,442,112	6,212,254	(171,781)
05010 Fire-Chukchansi Indian Casino	632,834	850,629	912,302	891,593	40,964
05020 Fire-Riverstone	-	564,362	581,889	581,889	17,527
TOTAL FIRE PREVENTION	6,623,807	7,799,026	7,936,303	7,685,736	(113,290)
PROTECTIVE INSPECTION:					
05410 Ag. Commissioner/Sealer of Wts. & Measures	1,409,713	1,651,303	1,655,737	1,655,737	4,434
01375 CED - Fire Prevention - Land Development	247,163	271,154	326,712	326,712	55,558
01370 CED - Building Inspection	1,381,889	1,509,319	1,632,801	1,632,801	123,482
TOTAL PROTECTIVE INSPECTION	3,038,765	3,431,776	3,615,250	3,615,250	183,474
OTHER PROTECTION:					
03300 County Clerk-Recorder	666,955	1,026,241	969,101	969,101	(57,140)
05900 CED - Planning	2,065,067	2,301,635	2,364,109	2,364,109	62,474
05950 CED - Water and Natural Resources	-	722,037	652,170	652,170	(69,867)
06100 Local Agency Formation Commission Contri	-	30,685	44,430	44,430	13,745
06000 Animal Services	1,161,215	1,239,130	1,300,470	1,300,470	61,340
06200 Predatory Animal Control	73,341	76,149	77,672	77,672	1,523
11200 Fish and Game	4,791	5,000	5,000	5,000	-
TOTAL OTHER PROTECTION	3,971,369	5,400,877	5,412,952	5,412,952	12,075
TOTAL PUBLIC PROTECTION FUNCTION	72,121,881	80,632,851	86,127,897	85,877,330	5,244,479
<u>PUBLIC WAYS AND FACILITIES</u>					
PUBLIC WAYS:					
11800 PW - Roads & Bridges	14,926,109	17,588,209	16,898,173	16,898,173	(690,036)
63860 PW - Road (Transit)	1,316,809	2,637,800	4,933,909	4,933,909	2,296,109
TOTAL PUBLIC WAYS FUNCTION	16,242,918	20,226,009	21,832,082	21,832,082	1,606,073

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<u>HEALTH & SANITATION</u>					
HEALTH:					
06910 Behavioral Health Services	10,538,792	27,060,254	28,153,101	28,153,101	1,092,847
06810 Health	9,134,911	11,167,080	17,681,832	17,681,832	6,514,752
07000 CED - Environmental Health	1,314,672	1,476,819	1,580,200	1,580,200	103,381
TOTAL HEALTH	20,988,375	39,704,153	47,415,133	47,415,133	7,710,980
SANITATION:					
11100 PW - Refuse Disposal Liner Fund	5,737,081	4,711,434	6,064,234	6,064,234	1,352,800
TOTAL SANITATION	5,737,081	4,711,434	6,064,234	6,064,234	1,352,800
TOTAL HEALTH & SANITATION FUNCTION	26,725,456	44,415,587	53,479,367	53,479,367	9,063,780
<u>PUBLIC ASSISTANCE</u>					
ADMINISTRATION:					
07510 Department of Social Services	26,849,938	36,858,163	40,225,756	40,225,756	3,367,593
GENERAL RELIEF:					
07520 General Relief	826,788	953,320	896,680	896,680	(56,640)
07530 ASSISTANCE PROGRAMS:					
Aid for CalWORKS	22,883,425	24,500,000	24,500,000	24,500,000	-
Foster Care	5,563,946	7,100,000	7,200,000	7,200,000	100,000
Aid for Adopted Children	1,400,505	2,500,000	4,000,000	4,000,000	1,500,000
Cal-Learn	5,980	20,000	10,000	10,000	(10,000)
GAIN Support Services (Welfare to Work)	303,389	400,000	400,000	400,000	-
In-Home Supportive Service	3,350,412	3,467,676	3,589,045	3,589,045	121,369
CalWORKS Child Care	229,567	300,000	350,000	350,000	50,000
Kin Gap	565,403	500,000	700,000	700,000	200,000
Cash Assistance Program for Immigrants	29,681	32,000	25,000	25,000	(7,000)
Housing Assistance/Transitional Program	145,997	150,000	150,000	150,000	-
TOTAL ASSISTANCE PROGRAMS	34,478,305	38,969,676	40,924,045	40,924,045	1,954,369

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VETERANS SERVICE/PUBLIC GUARDIAN:					
08020 Public Guardian	287,358	394,898	422,587	422,587	27,689
08010 Veterans Service	165,798	164,279	210,399	210,399	46,120
OTHER ASSISTANCE:					
08200 Community Action Partnership	199,518	216,346	227,384	227,384	11,038
TOTAL PUBLIC ASSISTANCE FUNCTION	62,520,347	77,556,682	82,906,851	82,906,851	5,350,169
<u>EDUCATION</u>					
09110 Library	1,151,589	1,389,914	1,578,075	1,578,075	188,161
09200 Agricultural Extension Service	73,335	76,100	76,600	76,600	500
TOTAL EDUCATION FUNCTION	1,224,924	1,466,014	1,654,675	1,654,675	188,661
TOTAL FINANCING REQUIREMENT	<u>206,468,906</u>	<u>259,559,916</u>	<u>287,103,348</u>	<u>286,852,781</u>	<u>27,292,865</u>
<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
Appropriations for Contingencies-General	-	2,424,416	2,424,416	2,424,416	-
Establish Reserve for Future Budgetary Needs	-	4,063,654	4,907,013	4,907,013	843,359
Establish Fire Asset Replacement Reserve	-	-	500,000	500,000	500,000
GRAND TOTAL BUDGET REQUIREMENTS	206,468,906	266,047,986	294,934,777	294,684,210	28,636,224