
COUNTY OF KINGS

2016 – 2017 PROPOSED BUDGET

Volume II
Budget Schedules
and Details

Fiscal Year Ending
June 30, 2017

Board of Supervisor's

Joe Neves
First District

Richard Valle
Second District

Doug Verboon
Third District
Chairman

Craig Pedersen
Fourth District

Richard Fagundes
Fifth District

Larry Spikes
Administrative Officer



COUNTY OF KINGS
2016-2017 PROPOSED BUDGET
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SUMMARY SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2016	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Governmental Funds							
General Fund	\$ 15,052,088	\$ -	\$ 206,993,564	\$ 222,045,652	\$ 222,045,652	\$ -	\$ 222,045,652
Special Revenue Funds	16,245,821	-	34,961,243	51,207,064	51,207,064	-	51,207,064
Capital Projects Funds	2,973,068	-	42,590,086	45,563,154	44,861,554	701,600	45,563,154
Debt Service Funds	-	-	2,535,615	2,535,615	2,535,615	-	2,535,615
Total Governmental Funds	\$ 34,270,977	\$ -	\$ 287,080,508	\$ 321,351,485	\$ 320,649,885	\$ 701,600	\$ 321,351,485
Other Funds							
Internal Service Funds	\$ 2,284,743	\$ -	\$ 42,080,287	\$44,365,030	43,826,137	0	43,826,137
Total Other Funds	\$ 2,284,743	\$ -	\$ 42,080,287	\$ 44,365,030	\$ 43,826,137	\$ -	\$ 43,826,137
Total All Funds	\$ 36,555,720	\$ -	\$ 329,160,795	\$ 365,716,515	\$ 364,476,022	\$ 701,600	\$ 365,177,622

Fund Name	Available Financing				Financing Requirements		
	Fund Balance Unreserved/ Undesignated June 30, 2016	Cancellation of Prior Years Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund							
General	\$ 15,052,088	\$ -	\$ 206,993,564	\$ 222,045,652	\$ 222,045,652	\$ -	\$ 222,045,652
Total General Fund	\$ 15,052,088	\$ -	\$ 206,993,564	\$ 222,045,652	\$ 222,045,652	\$ -	\$ 222,045,652
Special Revenue Funds							
Library	\$ 4,614,547	\$ -	\$ 2,076,392	\$ 6,690,939	\$ 6,690,939	\$ -	\$ 6,690,939
Road	7,310,082	-	9,407,000	16,717,082	16,717,082	-	16,717,082
Fire	2,346,508	-	11,437,866	13,784,374	13,784,374	-	13,784,374
Fish & Game	15,440	-	1,870	17,310	17,310	-	17,310
Tribal Gaming Fund	-	-	900,000	900,000	900,000	-	900,000
Family Support	172,733	-	4,188,308	4,361,041	4,361,041	-	4,361,041
Job Training	-	-	4,697,865	4,697,865	4,697,865	-	4,697,865
KC Child. & Family First	1,794,417	-	2,175,042	3,969,459	3,969,459	-	3,969,459
Law Library	(7,906)	-	76,900	68,994	68,994	-	68,994
Total Special Revenue Funds	\$ 16,245,821	\$ -	\$ 34,961,243	\$ 51,207,064	\$ 51,207,064	\$ -	\$ 51,207,064
Capital Project Funds							
Accumulated Capital Outlay	\$ 2,973,068	\$ -	\$ 41,888,486	\$ 44,861,554	\$ 44,861,554	\$ -	\$ 44,861,554
PFF Public Protection	-	-	456,000	456,000	-	456,000	456,000
PFF Fire	-	-	106,700	106,700	-	106,700	106,700
PFF Library	-	-	126,300	126,300	-	126,300	126,300
PFF Sheriff Patrol & Inv	-	-	10,700	10,700	-	10,700	10,700
PFF Animal Services	-	-	240	240	-	240	240
PFF Administration	-	-	1,660	1,660	-	1,660	1,660
Total Capital Project Funds	\$ 2,973,068	\$ -	\$ 42,590,086	\$ 45,563,154	\$ 44,861,554	\$ 701,600	\$ 45,563,154
Debt Service Funds							
Pension Obligation Bonds	\$ -	\$ -	\$ 1,371,200	\$ 1,371,200	\$ 1,371,200	\$ -	\$ 1,371,200
Jail Construction Bonds	-	-	-	-	-	-	-
2014 AB900 Jail Bonds	-	-	487,650	487,650	487,650	-	487,650
2005 Jail Bond Refunding	-	-	676,765	676,765	676,765	-	676,765
Total Debt Service Funds	\$ -	\$ -	\$ 2,535,615	\$ 2,535,615	\$ 2,535,615	\$ -	\$ 2,535,615
Total Governmental Funds	\$ 34,270,977	\$ -	\$ 287,080,508	\$ 321,351,485	\$ 320,649,885	\$ 701,600	\$ 321,351,485

State Controller Schedules
County Budget Act
January 2012

COUNTY OF KINGS
FUND BALANCE - GOVERNMENTAL FUNDS
Fiscal Year 2016-2017

Actual
 Estimated

Fund Name (1)	Total Fund Balance June 30, 2016 (2)	LESS: FUND BALANCE--RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2015 (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
General Fund					
General	\$ 17,009,261	\$ -	\$ 1,510,391	\$ 446,782	\$ 15,052,088
General Reserve	1,529,544	-	1,529,544	-	-
Total General Fund	\$ 18,538,805	\$ -	\$ 3,039,935	\$ 446,782	\$ 15,052,088
Special Revenue Funds					
Library	\$ 4,874,883	\$ -	\$ 260,336	\$ -	\$ 4,614,547
Road	7,310,082	-	-	-	7,310,082
Fire	2,346,508	-	-	-	2,346,508
Fish & Game	15,440	-	-	-	15,440
Family Support	172,733	-	-	-	172,733
Law Library	(7,906)	-	-	-	(7,906)
KC Child & Family First	1,794,417	-	-	-	1,794,417
Total Special Revenue Funds	\$ 16,506,157	\$ -	\$ 260,336	\$ -	\$ 16,245,821
Capital Project Funds					
Accum. Capital Outlay	\$ 2,973,068	\$ -	\$ -	\$ -	\$ 2,973,068
PFF Public Protection	719,818	-	-	719,818	-
PFF Fire	908,757	-	-	908,757	-
PFF Library	861,577	-	-	861,577	-
PFF Sheriff Patrol & Inv	100,496	-	-	100,496	-
PFF Animal Services	5,337	-	-	5,337	-
PFF Administration	29,604	-	-	29,604	-
Total Capital Project Funds	\$ 5,598,657	\$ -	\$ -	\$ 2,625,589	\$ 2,973,068
Debt Service Funds					
Pension Obligation Bond	\$ 2,769,228	\$ -	\$ -	\$ 2,769,228	\$ -
Jail Construction Bonds	673	-	-	673	-
2014 AB900 Jail Bonds	68,433	-	-	68,433	-
2005 Jail Bond Refunding	1,023,225	-	-	1,023,225	-
Total Debt Service Funds	\$ 3,861,559	\$ -	\$ -	\$ 3,861,559	\$ -
Total Governmental Funds	\$ 44,505,178	\$ -	\$ 3,300,271	\$ 6,933,930	\$ 34,270,977

State Controller Schedules
County Budget Act
January 2012

COUNTY OF KINGS
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
Fiscal Year 2016-2017

Description (1)	Reserves/ Designations Balance as of June 30, 2016 (2)	Amount Made Available for Financing by Cancellation		Inc. or New Reserves/Desig. to be Provided in Budget Yr.		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Approved/ Adopted by the Board of Supervisors (4)	Recommended (5)	Approved/ Adopted by the Board of Supervisors (6)	
General Fund						
Reserve for Economic Uncertainty	\$ 1,510,391	\$ -	\$ -	\$ -	\$ -	\$ 1,510,391
Reserve for Investments	446,782	-	-	-	-	446,782
General Reserve Fund	1,529,544	-	-	-	-	1,529,544
Total General Fund	\$ 3,486,717	\$ -	\$ -	\$ -	\$ -	\$ 3,486,717
Special Revenue Funds						
Library Fund:						
General Reserve	\$ 260,336	\$ -	\$ -	\$ -	\$ -	\$ 260,336
Reserve for Private Donations	-	-	-	-	-	-
Total Special Revenue Funds	\$ 260,336	\$ -	\$ -	\$ -	\$ -	\$ 260,336
Debt Service Funds						
Pension Obligation Bonds	\$ 2,769,228	\$ -	\$ -	\$ -	\$ -	\$ 2,769,228
2005 Jail Facilities Bonds	673	-	-	-	-	673
2014 AB900 Jail Bonds	68,433	-	-	-	-	68,433
2005 Jail Bond Refunding	1,023,225	-	-	-	-	1,023,225
Total Debt Service Funds	\$ 3,861,559	\$ -	\$ -	\$ -	\$ -	\$ 3,861,559
Capital Projects Funds						
PFF Public Protection	\$ 719,818	-	\$ -	\$ 456,000	-	\$ 1,175,818
PFF Fire	908,757	-	-	\$ 106,700	-	\$ 1,015,457
PFF Library	861,577	-	-	\$ 126,300	-	\$ 987,877
PFF Sheriff Patrol & Inv	100,496	-	-	\$ 10,700	-	\$ 111,196
PFF Animal Services	5,337	-	-	\$ 240	-	\$ 5,577
PFF Administration	29,604	-	-	\$ 1,660	-	\$ 31,264
Total Capital Project Funds	\$ 2,625,589	\$ -	\$ -	\$ 701,600	\$ -	\$ 3,327,189
Total Governmental Funds	\$ 10,234,201	\$ -	\$ -	\$ 701,600	\$ -	\$ 10,935,801

County of Kings
Summary of Additional Financing Sources By Source and Fund
Governmental Funds
For Fiscal Year 2016-2017

Description	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
Summarization by Source				
TAXES	50,205,714	52,658,015	52,809,968	52,809,968
LICENSES & PERMITS	1,689,025	1,664,488	1,494,610	1,579,610
FINES AND FORFEITS	2,064,535	2,156,099	2,168,725	2,168,725
USE OF MONEY & PROPERTY	1,020,661	834,066	856,664	856,664
INTERGOVERNMENTAL REVENUE	146,954,459	153,765,600	201,112,357	200,573,278
CHARGES FOR SERVICES	8,575,343	9,851,993	11,029,959	11,029,959
MISCELLANEOUS REVENUES	5,732,921	10,768,494	8,095,813	11,795,813
OTHER FINANCING SOURCES	3,047,463	4,565,283	5,922,551	6,266,491
Grand Total:	219,290,121	236,264,038	283,490,647	287,080,508
Summarization by Fund				
---Countywide Funds				
GENERAL FUND	174,090,925	183,560,727	207,435,844	206,993,564
TRIBAL GAMING FUND	900,000	900,000	900,000	900,000
PENSION OBLIGATION BONDS	1,067,766	1,124,131	1,371,200	1,371,200
LIBRARY	2,159,433	2,066,861	2,076,392	2,076,392
ROAD	8,187,723	6,275,778	9,407,000	9,407,000
COUNTY FISH & GAME	801	2,630	1,870	1,870
JTPA- JOB TRAINING OFFICE	0	0	0	0
JTPA - SUBCONTRACTORS	0	3,363,765	4,697,865	4,697,865
CHILD SUPPORT SERV AGENCY	3,967,532	4,254,388	4,188,308	4,188,308
ACCUMULATIVE CAP OUTLAY	14,621,584	19,734,834	38,188,486	41,888,486
PFF PUBLIC PROTECTION	429,151	456,000	456,000	456,000
PFF FIRE	30,688	106,700	106,700	106,700
PFF LIBRARY	112,750	126,300	126,300	126,300
PFF SHERIFF PATROL & INVE	620	10,700	10,700	10,700
PFF ANIMAL SERVICES	32	240	240	240
PFF ADMINISTRATION	2,036	1,660	1,660	1,660
LAW LIBRARY	75,843	77,290	76,900	76,900
FIRST FIVE KINGS COUNTY	1,724,431	1,748,813	2,175,042	2,175,042
2005 JAIL FACILITIES BOND	16,364	0	0	0
2014 AB900 JAIL BONDS	250,098	485,600	487,650	487,650
2005 JAIL BOND REFUNDING	1,146,803	680,649	676,765	676,765
Total Countywide Funds:	208,784,580	224,977,066	272,384,922	275,642,642
---Less than Countywide Funds				
FIRE	10,505,541	11,286,972	11,105,725	11,437,866
Total Other Funds:	10,505,541	11,286,972	11,105,725	11,437,866
Grand Total:	219,290,121	236,264,038	283,490,647	287,080,508

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
GENERAL FUND FINANCING SOURCES							
GENERAL FUND - 0001							
TAXES							
81100000	PROP TAX - CURR SECURED		110900	33,492,491	34,000,000	34,625,825	34,625,825
81110000	PROP TAX - CURR UNSECURED		110900	622,023	635,000	640,000	640,000
81120000	PROP TAX - PRIOR SECURED		110900	153,044	300,000	300,000	300,000
81130000	PROP TAX - PRIOR UNSECURED		110900	-22,932	1,000	1,000	1,000
81140000	PROP TAX - CURR SB813 SUP		110900	410,710	250,000	250,000	250,000
81140010	PROP TAX - 5% SB 813		121000	18,649	14,000	15,000	15,000
81140010	PROP TAX - 5% SB 813		152000	80,068	45,000	45,000	45,000
81150000	PROP TAX-PRIOR SUPL SB813		110900	53,137	45,000	45,000	45,000
81160000	SALES AND USE TAX		110900	2,677,660	3,100,000	2,900,000	2,900,000
81170010	AIRCRAFT TAXES		110900	57,763	82,000	57,000	57,000
81170020	TRANSIENT OCCUPANCY TAX		110900	310,676	310,000	310,000	310,000
81170030	PROPERTY TRANSFER TAXES		110900	478,763	460,000	460,000	460,000
81170040	HAZARDOUS WASTE TAXES		110900	178,385	1,200,000	1,300,000	1,300,000
81170080	ABX1.26 AUD ADMIN FEE		121000	571	0	0	0
81170090	RDA RPTTF RESIDUALS		110900	2,612,573	2,600,000	2,600,000	2,600,000
81170100	RDA ASSET LIQUIDATION		110900	50,241	0	0	0
Total TAXES				41,173,822	43,042,000	43,548,825	43,548,825
LICENSES & PERMITS							
81200000	ANIMAL LICENSES		227700	9,485	8,000	10,000	10,000
81210000	BUSINESS LICENSES		121000	150	100	250	250
81220000	CONSTRUCTION PERMITS		279000	306,879	293,000	200,000	200,000
81220010	RELOCATION PERMITS		279000	0	0	160	160
81220020	WATER WELL PERMITS		279000	86,900	85,000	0	85,000
81220030	ENCROACHMENT PERMITS		179000	24,462	25,000	24,000	24,000
81240000	ZONING PERMITS		270000	70,022	57,000	60,000	60,000
81250000	FRANCHISES		110900	1,145,041	1,150,000	1,150,000	1,150,000
81260000	GUN & EXPLOSIVE PERMITS		220000	29,575	31,355	34,000	34,000
81260010	MARRIAGE LICENSES		157200	16,511	15,033	16,200	16,200
Total LICENSES & PERMITS				1,689,025	1,664,488	1,494,610	1,579,610
FINES AND FORFEITS							
81300010	OFF ROAD VEHICL CODE FINE		222000	72	15	15	15
81300020	VC42007.1 REALIGNMENT		302500	518,337	510,000	600,000	600,000
81300030	VC42007.1 \$24 REALIGNMENT		302500	103,982	103,000	120,000	120,000
81310020	BOOKING FEES		223000	120,300	120,140	120,140	120,140
81310020	BOOKING FEES		302500	111,115	111,000	111,000	111,000
81310025	CRIME PREVENTION PROGRAM		302500	3,599	7,500	1,000	1,000
81310030	WARRANT SYSTEM		302500	329	300	300	300
81310035	PROOF OF CORRECTIONS		302500	6,347	6,000	6,000	6,000
81310045	CIVIL PENALTIES		216000	55,562	0	2,000	2,000
81310050	INSTALLMENT FEES - PROB.		234000	13,028	11,832	14,000	14,000
81310055	STOP SIGN VIOLATION FEE		302500	5,105	5,000	5,000	5,000
81310060	ADMIN FEES PROB TRAFFIC		234000	2,580	1,534	2,000	2,000
81310065	ADMIN FEES - PROBATION		234000	242	38	50	50
81310075	DIVERSION PROGRAM		234000	6,964	7,306	5,500	5,500

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
81310075	DIVERSION PROGRAM		302500	3,536	3,500	3,500	3,500
81310095	PC 1464 REALIGNMENT		302500	214,967	214,000	220,000	220,000
81310100	TRAFFIC VIOL SCHOOL FEE		302500	-39,901	50,000	1,600	1,600
81310105	PC 1463.001 REALIGNMENT		302500	293,940	293,000	250,000	250,000
81310110	GC 76000 REALIGNMENT		302500	2,877	2,800	2,800	2,800
81310115	COURT ALCOHOL PROGRAM		216000	25,000	25,000	25,000	25,000
81310120	WORKERS' COMP PENALTIES		216000	2,890	2,425	1,000	1,000
81310135	PC1463.12 - 30% RAILROAD		302500	28	0	0	0
81321000	FORFEITURES - JUSTICE FND		216000	4,956	3,159	0	0
81330000	PENALTY ON DELINQUENT TAX		110900	347,435	285,000	285,000	285,000
81330010	COST ON DELINQUENT TAX		121000	70,080	120,000	120,000	120,000
81330030	REDEMPTION FEE		121000	8,370	16,000	16,000	16,000
Total FINES AND FORFEITS				1,881,740	1,898,549	1,911,905	1,911,905
USE OF MONEY & PROPERTY							
81400000	INTEREST ON CURRENT DEPST		110900	388,831	250,000	300,000	300,000
81400005	AB 1018 INTEREST		203100	1,000	500	500	500
81410000	RENTS AND CONCESSIONS		110900	82,812	85,000	85,000	85,000
81410000	RENTS AND CONCESSIONS		420100	309,564	309,564	309,564	309,564
81410000	RENTS AND CONCESSIONS		712000	46,425	45,000	46,750	46,750
Total USE OF MONEY & PROPERTY				828,632	690,064	741,814	741,814
INTERGOVERNMENTAL REVENUE							
STATE							
81502010	ST AID-M.V. IN LIEU REALG		411000	236,164	264,900	273,331	273,331
81502010	ST AID-M.V. IN LIEU REALG		411100	883,893	392,577	117,964	117,964
81502010	ST AID-M.V. IN LIEU REALG		411300	595,512	656,391	682,627	682,627
81502010	ST AID-M.V. IN LIEU REALG		411500	256,008	573,574	839,114	839,114
81502010	ST AID-M.V. IN LIEU REALG		411600	0	10,099	171,688	171,688
81502010	ST AID-M.V. IN LIEU REALG		411800	383,774	391,339	445,846	445,846
81502010	ST AID-M.V. IN LIEU REALG		412000	42,423	77,333	107	107
81502010	ST AID-M.V. IN LIEU REALG		412500	513,123	517,235	536,105	536,105
81502010	ST AID-M.V. IN LIEU REALG		414000	82,138	331,881	624,749	624,749
81502010	ST AID-M.V. IN LIEU REALG		415000	0	96,221	123,727	123,727
81502010	ST AID-M.V. IN LIEU REALG		417400	77,537	3,010	169	169
81502010	ST AID-M.V. IN LIEU REALG		418500	80,528	39,473	91,385	91,385
81502010	ST AID-M.V. IN LIEU REALG		419000	133,389	185,145	291,396	291,396
81502010	ST AID-M.V. IN LIEU REALG		419500	-240,649	0	249,593	249,593
81502010	ST AID-M.V. IN LIEU REALG		419600	128,899	132,820	130,450	130,450
81502010	ST AID-M.V. IN LIEU REALG		419700	-10,166	30,174	42,445	42,445
81502010	ST AID-M.V. IN LIEU REALG		419800	349,222	261,583	193,273	193,273
81503020	ST AID - HWY PROPERTY RNT		110900	190	125	125	125
81503030	DMV \$1 SURCHARGE		216000	102,084	134,122	214,600	214,600
81504000	ST AID - WELFARE ADMINIST		510000	6,103,251	8,955,000	15,100,000	15,100,000
81504000	ST AID - WELFARE ADMINIST		540000	0	0	0	0
81504005	ST AID - WELFARE ADM PRYR		510000	0	0	0	0
81504005	ST AID - WELFARE ADM PRYR		540000	-804	0	0	0
81504015	ST AID - WEL REALIGNMENT		510000	2,488,439	1,765,485	1,765,485	1,765,485
81504015	ST AID - WEL REALIGNMENT		520000	5,063,309	5,802,109	6,002,109	6,002,109

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
81504020	ST AID - CALWORKS REALIGN	520000	520000	7,521,042	11,203,413	10,990,000	10,990,000
81504025	ST AID - 2011 WEL REALIGN	510000	510000	3,859,853	3,267,798	3,267,798	3,267,798
81504025	ST AID - 2011 WEL REALIGN	520000	520000	8,103,050	4,878,462	5,078,462	5,078,462
81504025	ST AID - 2011 WEL REALIGN	540000	540000	142,500	92,000	75,000	75,000
81505000	ST AID - FOR CHILDREN	419600	419600	17,277	17,973	18,000	18,000
81505000	ST AID - FOR CHILDREN	520000	520000	0	1,024,000	1,120,000	1,120,000
81505010	ST AID - ADOPTION CHILD	520000	520000	0	0	0	0
81505015	ST AID - FOSTER CARE	520000	520000	335,766	320,585	220,000	220,000
81505020	ST AID-CHILDREN BHI PRYR	520000	520000	491,569	0	0	0
81505025	CAPI	520000	520000	91,966	81,774	90,000	90,000
81505030	ST AID - FPR SPECIAL CIRC	520000	520000	0	0	225,000	225,000
81505040	ST AID-CALWORKS REFERRALS	234000	234000	24,125	5,068	19,000	19,000
81505045	ST AID-CALWORKS CASE MGMT	234000	234000	121,864	83,903	92,728	92,728
81507000	ST AID - CA CHILDREN SVCS	419500	419500	341,006	344,838	344,900	344,900
81507010	ST AID - CCS REALIGNMENT	419500	419500	304,048	153,406	304,600	304,600
81507020	ST AID - CHDPP ADMIN	419000	419000	124,461	111,120	121,000	121,000
81509020	MENTAL HEALTH SAMHSA	GRT 420000	420000	132,471	183,400	267,258	267,258
81509020	MENTAL HEALTH SAMHSA	GRT 422200	422200	0	324,049	324,049	324,049
81509025	MENTAL HEALTH PATH GRANT	420000	420000	32,027	40,359	40,658	40,658
81509030	ST AID-SHORT DOYLE/MEDICA	420000	420000	3,514,470	3,300,000	3,500,000	3,500,000
81509030	ST AID-SHORT DOYLE/MEDICA	420100	420100	335,138	300,000	350,000	350,000
81509040	ST AID - MANAGED CARE	420000	420000	864,204	650,000	550,000	550,000
81509045	ST AID - EPSDT	420000	420000	1,054,167	650,000	650,000	650,000
81509055	ST AID - SAPTBG	422100	422100	974,794	817,232	1,133,262	1,133,262
81509060	ST AID - DRUG COURT REAL	422100	422100	391,804	300,000	400,000	400,000
81509065	ST AID - STATHAM	422100	422100	0	25,000	25,000	25,000
81509075	MENTAL HEALTH REALIGNMENT	420000	420000	1,358,332	2,674,280	2,568,463	2,568,463
81509075	MENTAL HEALTH REALIGNMENT	420100	420100	407,213	642,199	947,341	947,341
81509075	MENTAL HEALTH REALIGNMENT	422200	422200	0	133,220	1,134,923	1,134,923
81509085	ST AID - CSS	422200	422200	4,267,258	7,136,251	7,099,753	7,099,753
81509085	ST AID - CSS	422400	422400	0	39,838	0	0
81509086	ST AID - CFTN	422200	422200	166,141	96,707	97,315	97,315
81509090	ST AID - W.D.E.T.	422200	422200	25,748	79,286	141,853	141,853
81509110	ST AID-DRUG MEDICAL REAL	422100	422100	195,995	369,731	450,000	450,000
81509115	ST AID-NONDRUG MEDICAL RE	422100	422100	197,598	267,262	200,000	200,000
81511010	ST AID - AB75	412000	412000	143,793	150,000	150,000	150,000
81511030	ST AID - AIDS GRANT	418500	418500	21,182	23,404	22,904	22,904
81511035	ST AID - MATERNAL & CHILD	419700	419700	65,074	0	0	0
81511040	MEDI-CAL FFP	411000	411000	10,610	8,767	8,700	8,700
81511040	MEDI-CAL FFP	411300	411300	12,851	27,444	27,500	27,500
81511040	MEDI-CAL FFP	411800	411800	12,183	28,413	25,000	25,000
81511040	MEDI-CAL FFP	415000	415000	6,237	5,519	7,000	7,000
81511040	MEDI-CAL FFP	418500	418500	3,008	4,188	4,000	4,000
81511040	MEDI-CAL FFP	419600	419600	0	0	0	0
81511040	MEDI-CAL FFP	422100	422100	75,008	200,000	450,000	450,000
81511055	MMIDCP - MEDI-CAL	411000	411000	126	0	0	0
81511060	MMIDCP - NON-MEDI-CAL	411000	411000	159	93	0	0
81512000	ST AID - AGRICULTURE	260000	260000	1,033,610	1,104,128	1,159,371	1,159,371
81513000	ST AID - SPHS BIOTERRORISM	417400	417400	33,386	453,170	413,947	413,947
81515000	ST AID-JUV JUST CRIME PA	234800	234800	353,116	377,145	438,318	438,318
81515005	ST AID - BOOT CAMP	233000	233000	239,169	246,145	236,000	236,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
81515010	ST AID -	DEPUTY TRAINING	223000	63,440	61,360	65,000	65,000
81515025	ST AID -	PRISON COSTS	216500	805,615	740,625	835,075	835,075
81515025	ST AID -	PRISON COSTS	222000	8,737	9,425	10,000	10,000
81515025	ST AID -	PRISON COSTS	222300	16,641	1,000	25,000	25,000
81515025	ST AID -	PRISON COSTS	223000	276,041	167,225	210,000	210,000
81515025	ST AID -	PRISON COSTS	302500	315,347	315,000	400,000	400,000
81518000	ST AID-VET	SUBVENTION FND	203100	81,060	58,000	70,000	70,000
81519000	HOMEOWNER	PROP TAX RELIEF	110900	177,934	178,000	178,000	178,000
81520000	ST AID -	AB443 - LAW ENF	222200	493,643	461,858	499,854	499,854
81520010	ST AID-PUBLIC	SAFETY SVCS	216000	1,383,910	1,362,619	1,386,858	1,380,869
81520010	ST AID-PUBLIC	SAFETY SVCS	220000	726,396	746,000	766,000	724,800
81520010	ST AID-PUBLIC	SAFETY SVCS	222000	1,383,910	1,421,189	1,460,000	1,380,869
81520010	ST AID-PUBLIC	SAFETY SVCS	223000	2,767,820	2,744,864	2,919,123	2,761,738
81521000	COPS GRANT		216000	48,189	44,800	44,800	44,800
81522003	ST AID HOUSG	AUTH IN-LIEU	110900	0	16,145	0	0
81522006	ST AID -	LAND CONSERVATN	110900	761,313	750,000	750,000	750,000
81522009	ST AID -	SB933	234000	65,566	41,802	41,000	41,000
81522010	WORKERS'	COMP FRAUD GRANT	216800	248,755	225,533	239,099	239,099
81522011	ST AID -	CCCJ VICTIM ASST	216300	0	194,097	233,120	233,120
81522011	ST AID -	CCCJ VICTIM ASST	234200	248,970	0	0	0
81522013	ST AID -	AB90	234000	295,938	261,430	230,000	230,000
81522014	ST AID -	JUVENILE COURT	216000	295,938	260,559	260,559	260,559
81522015	ST AID -	OCJP GRANT - DA	221000	3,900	0	0	0
81522015	ST AID -	OCJP GRANT - DA	233100	6,947	0	0	0
81522015	ST AID -	OCJP GRANT - DA	234000	0	3,269	0	0
81522016	ST AID -	924 REIMBURSEMNT	234000	57,460	61,880	60,320	60,320
81522017	ST AID -	AVA ADMINISTRATN	279000	252	0	1,000	1,000
81522019	ST AID -	9-1-1 REIMBURSMT	220600	0	6,000	6,000	6,000
81522020	ST AID -	MANDATED	110900	1,556,899	411,406	30,000	30,000
81522020	ST AID -	MANDATED	216900	179,625	207,511	207,464	207,464
81522022	ST AID -	PEACE OFF TRNG	216000	20,676	7,703	5,000	5,000
81522022	ST AID -	PEACE OFF TRNG	220000	30,906	29,191	30,000	30,000
81522023	ST AID -	K/T-AAA	510000	469,209	493,011	495,000	495,000
81522024	DA -	AUTO INS FRAUD GRANT	216800	105,000	74,741	79,699	79,699
81522028	ST AID -	WAR OFFICER REIM	222000	0	0	0	0
81522029	ST AID -	RURAL CRIME TF	222100	270,253	299,012	295,000	295,000
81522030	ST AID-INDIAN	GAMING 621	222000	200,000	200,000	200,000	200,000
81522032	ST AID BOAT &	WATRWD DPT	222000	26,771	50,000	75,017	75,017
81522033	RESTITUTION	REBATE	234000	24,984	18,972	25,000	25,000
81522039	ST AID-PUB	SAFETY REALIGN	111000	94,981	94,981	94,981	94,981
81522039	ST AID-PUB	SAFETY REALIGN	130000	88,164	88,164	88,164	88,164
81522039	ST AID-PUB	SAFETY REALIGN	140000	131,799	131,799	131,799	131,799
81522039	ST AID-PUB	SAFETY REALIGN	216400	114,027	260,617	264,663	264,663
81522039	ST AID-PUB	SAFETY REALIGN	221500	5,858,185	5,888,957	6,813,081	6,619,506
81522039	ST AID-PUB	SAFETY REALIGN	233100	1,783,258	1,696,521	2,099,460	2,099,460
81522039	ST AID-PUB	SAFETY REALIGN	302500	27,500	31,000	38,000	38,000
81522039	ST AID-PUB	SAFETY REALIGN	712000	50,663	62,000	64,315	64,315
81522040	ST AID -	SB 678	233200	1,177,783	1,349,344	1,522,746	1,522,746
81522041	ST AID -	CALMMET	222000	212,198	195,000	210,000	210,000
81522042	STATE TB	PROGRAM	415000	7,431	12,824	12,824	12,824
81522043	ST AID -	KATIE A	422200	84,933	60,000	100,000	100,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
81522044	FED AID - DCE/SP GRANT		221000	38,273	41,827	30,000	30,000
81522044	FED AID - DCE/SP GRANT		233100	1,726	3,173	0	0
81522045	ST AID - JUV PROB ACTVTY		233000	655,401	673,231	644,000	644,000
81522047	ST AID - SMALL PUB WATER		411500	91,000	0	0	0
Total STATE				78,509,030	85,375,831	96,932,412	96,455,132
FEDERAL							
81530000	FED WELFARE ADMINISTRATN		510000	19,282,295	21,110,000	26,922,790	26,872,790
81530010	FED WELFARE ADMIN PY		510000	51,116	0	0	0
81531000	FED AID - FOR CHILDREN		520000	5,889,980	4,210,800	5,653,200	5,653,200
81531010	FED AID-ADOPTION CHILDREN		520000	1,980,314	2,304,765	2,530,000	2,530,000
81531015	FED AID - AAP PRIOR YEAR		520000	0	0	0	0
81531020	FED AID - FOSTER CARE		520000	3,802,586	4,405,552	4,032,000	4,032,000
81532010	FEDERAL TB PROGRAM		415000	8,739	16,183	16,183	16,183
81536000	FED AID - GRAZING FEES		110900	21,395	22,000	22,000	22,000
81538002	FED REF-MILK/LUNCHES		233000	97,534	95,884	95,000	95,000
81538015	FED AID - USDOJ SCAAP		223000	9,193	44,260	50,000	50,000
81538024	ST AID - PEI		422200	1,828,032	1,690,435	1,792,312	1,792,312
81538025	FED AID JAG GRANT		234000	12,568	12,097	0	0
81538028	ST AID - INNOVATION		422200	167,800	148,800	233,260	233,260
81538034	FED AID - MEDICARE		411000	5,271	6,525	6,500	6,500
81538034	FED AID - MEDICARE		411300	154	10	0	0
81538034	FED AID - MEDICARE		415000	606	735	800	800
81538034	FED AID - MEDICARE		418500	184	421	200	200
81538034	FED AID - MEDICARE		419600	90	90	0	0
81538036	FED AID - IVE CASE MGMT		234000	111,831	80,000	80,000	80,000
81538037	FED AID - VAWA GRANT		216700	167,329	212,897	212,897	212,897
81538037	FED AID - VAWA GRANT		234700	51,925	0	0	0
81538038	FED AID - COPS		222000	262,156	61,318	0	0
81538039	FED AID - HAVA		155000	0	20,000	0	0
81538041	FED AID - PRIDE		233300	0	46,000	0	0
81538042	FED AID - MCAH		419700	0	109,664	105,119	105,119
81538043	FED AID - TASK FORCE		222000	0	0	35,000	35,000
Total FEDERAL				33,751,098	34,598,436	41,787,261	41,737,261
CITY							
81540006	WATER DIST WATER SUPPLY		712000	1,070,202	1,000,000	1,250,000	1,250,000
81540007	CITIES-AVENAL LAW ENFORCE		220600	113,900	63,000	114,000	114,000
81540008	CITIES - CITY OF CORCORAN		221000	36,116	25,983	31,760	31,760
81540008	CITIES - CITY OF CORCORAN		221100	7,644	7,863	6,395	6,395
81540009	CITIES - CITY OF LEMOORE		220600	0	0	160,000	160,000
81540009	CITIES - CITY OF LEMOORE		221000	31,904	29,796	36,420	36,420
81540009	CITIES - CITY OF LEMOORE		221100	7,644	7,863	6,395	6,395
81540009	CITIES - CITY OF LEMOORE		227710	110,837	66,000	121,657	121,657
81540010	CITIES - CITY OF AVENAL		221100	7,644	7,863	6,395	6,395
81540012	CITIES - LAFCO SHARE		280000	37,606	25,579	27,063	27,063
81540013	CITIES - CITY OF HANFORD		221000	70,067	65,656	80,253	80,253
81540013	CITIES - CITY OF HANFORD		221100	7,644	7,863	6,395	6,395
81540013	CITIES - CITY OF HANFORD		227710	243,416	130,000	268,073	268,073

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
	81540017	HOSPITAL PROGRAM REIMB	510000	23,281	0	0	0
	81540022	SCHOOL GRANT	222000	130,465	129,000	129,480	129,480
	Total CITY			1,898,370	1,566,466	2,244,286	2,244,286
OTHER GOVERNMENT AGENCIES							
	81550000	FEES FROM DOM VIOL FUND	540000	0	34,000	34,000	34,000
	81550005	REV FROM CHILD TRUST FUND	540000	40,148	60,000	77,000	77,000
	81550025	REIMB FROM COMM SCHOOLS	234000	73,312	71,229	74,945	74,945
	81550045	INTERGOVTL REV-FED GRANT	411600	107,503	89,022	95,734	95,734
	81550045	INTERGOVTL REV-FED GRANT	414000	1,517,973	1,563,730	1,637,930	1,637,930
	81550045	INTERGOVTL REV-FED GRANT	417400	209,278	0	50,000	50,000
	81550045	INTERGOVTL REV-FED GRANT	418500	133,112	171,823	167,823	167,823
	81550045	INTERGOVTL REV-FED GRANT	419000	191,142	194,226	296,000	296,000
	81550045	INTERGOVTL REV-FED GRANT	419500	347,667	384,396	398,600	398,600
	81550045	INTERGOVTL REV-FED GRANT	419600	59,704	58,792	69,086	69,086
	81550045	INTERGOVTL REV-FED GRANT	419700	125,188	100,402	125,373	125,373
	Total OTHER GOVERNMENT AGENCIES			2,805,027	2,727,620	3,026,491	3,026,491
	Total INTERGOVERNMENTAL REVENUE			116,963,525	124,268,353	143,990,450	143,463,170
CHARGES FOR SERVICES							
	81600000	PROPERTY TAX ADMINISTRATN	121000	160,764	163,000	165,000	165,000
	81600000	PROPERTY TAX ADMINISTRATN	152000	616,878	628,000	628,000	628,000
	81600010	ASSESSMENT FEES	121000	11,553	12,000	12,000	12,000
	81600020	ASSESSOR PROP. CHARACTER	152000	0	5,000	5,000	5,000
	81600030	ASSESSOR SERVICES	152000	121,843	121,682	122,000	122,000
	81600050	TAX COLLECTOR FEES	121000	55,999	30,000	30,000	30,000
	81601800	SCHOOL FEES (2%)	279000	2,676	2,193	2,000	2,000
	81602000	AUDIT FEES	121000	48,500	45,855	45,855	45,855
	81603000	COMMUNICATION SERVICES	220600	1,200	1,200	1,200	1,200
	81603005	DISPATCHING - KC FIRE DPT	220600	182,882	187,000	208,000	208,000
	81604000	ELECTION SVCS - PRIMARY	155000	3,334	70,000	0	0
	81604005	ELECTION SVCS - GENERAL	155000	51,912	29,623	70,000	70,000
	81604010	ELECTION SVCS - SPECIAL	155000	18	0	5,000	5,000
	81605000	LEGAL SERVICES	130000	433,105	489,023	918,083	918,083
	81605005	ATTORNEY FEES	234000	180	27	50	50
	81605010	DEPENDENCY CASE ATTNY FEE	336300	398,010	625,000	540,000	540,000
	81605011	DELIQUENCY ATTORNEY FEES	336300	0	725	1,000	1,000
	81605025	DEFENSE OF THE ACCUSED	302500	128	200	400	400
	81606000	PERSONNEL SERVICES FEES	140000	47,220	60,344	63,838	63,838
	81607005	MAP & SUBDIVISION FEES	270000	39,985	32,000	30,000	30,000
	81607010	BUILDING ABATEMENT	279000	0	9,561	45,000	45,000
	81607015	FARMLAND SECURITY ZONE	270000	0	0	0	0
	81607020	AG PRESERVE FEES	270000	3,100	3,500	1,750	1,750
	81607025	LAFCO FEES	280000	0	1,000	3,000	3,000
	81607030	ENVIRONMENTAL IMPACT FEES	270000	4,500	2,500	3,000	3,000
	81607035	PLANNING CONFORMANCE FEES	279000	61,708	62,000	60,000	60,000
	81607040	PLANNING SERVICES	270000	320	60	200	200
	81607050	PLANNING - APPEALS	270000	0	0	320	320

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
81607065	NUISANCE ABATEMENT		279000	0	0	15,000	15,000
81607070	DEVELOPERS FEES		179000	25,360	25,000	25,000	25,000
81607071	SB 1473 BLDG STRD FEES		279000	67	52	75	75
81607072	FEMA COMMUNITY LETTERS		279000	280	140	100	100
81609000	AGRICULTURAL SERVICES		260000	133,617	168,266	154,600	154,600
81609005	AG COMMISSION DEMO FEES		260000	4,940	4,000	5,000	5,000
81609015	WEIGHTS & MEASURES SVCS		260000	114,289	115,144	112,630	112,630
81611000	CIVIL PROCESS SERVICES		220000	61,734	45,200	45,000	45,000
81612000	P.G. VETS LICENSE PLATES		203100	7,951	7,000	7,000	7,000
81612005	P.G. NON-ROUTINE SERVICES		203100	70,030	75,000	70,000	70,000
81612010	P.G. FEES SSI SSP		420000	0	30,000	30,000	30,000
81612010	P.G. FEES SSI SSP		420100	51,648	0	0	0
81612010	P.G. FEES SSI SSP		422200	2,250	3,000	0	0
81612015	REP PAYEE FEES		203100	51,279	46,298	47,500	47,500
81612020	ROUTINE SERVICES & STORAG		203100	54,087	47,129	47,500	47,500
81612025	PUBLIC ADMINISTRATOR FEES		222000	25,978	47,500	48,000	48,000
81613005	ANIMAL SERVICES FIELD REV		227700	145	200	2,500	2,500
81613010	ANIMAL SERVICES		227710	0	525	0	0
81613015	RABIES/VACCINATION FEES		227710	28,796	29,022	31,000	31,000
81613020	SPAY/NEUTERING FEES		227710	78,714	75,500	78,000	78,000
81613025	PRIVATE CREMATION FEES		227710	1,130	500	560	560
81613026	OWN REQ EUTHANASIA FEES		227710	370	884	900	900
81613030	RECLAIM/BOARDING FEES		227710	3,589	4,000	3,800	3,800
81613035	ANIMAL ADOPTION FEES		227710	4,450	3,500	3,800	3,800
81613036	MICROCHIP FEES		227710	16,162	20,000	21,000	21,000
81613040	IMPOUND/PICKUP FEES		227700	0	0	0	0
81613045	OWNER SURRENDER FEES		227710	1,221	161	200	200
81614000	INTER COUNTY TRANS FEE		234000	0	0	50	50
81614005	BODY REMOVAL FEES		222000	21,650	19,388	22,000	22,000
81614010	SHERIFF'S LETTER FEES		220000	113	95	100	100
81614015	BALIFF/SEC GUARD SERVICE		222300	816,579	1,018,421	1,378,537	1,378,537
81614025	CORONER FEES		222000	1,420	760	1,000	1,000
81614030	FINGERPRINTING		220000	26,870	23,325	24,000	24,000
81614030	FINGERPRINTING		222000	0	300	500	500
81614035	REPORT FEES		220000	947	1,200	1,300	1,300
81614040	REPOSSESSIONS		220000	665	535	600	600
81614045	SO-RECORDS BACKGRND CHK		220000	3,702	4,100	4,200	4,200
81615000	CLERKS FEES		157200	6,318	4,500	4,600	4,600
81615005	DOC/RECORD CERTIF. FEE		302500	57,756	55,000	55,000	55,000
81615015	RECORD MODERNIZATION FEES		157200	0	83,926	20,000	20,000
81615020	RECORDING FEES		157200	284,478	355,707	360,000	360,000
81615020	RECORDING FEES		216000	15,322	2,849	26,035	26,035
81615025	VITAL STATISTICS BIRTH		411000	8,341	19,850	15,000	15,000
81615030	SEARCH & COPY FEES		157200	105,513	72,815	75,000	75,000
81615035	VITAL & HEALTH STATS TRST		157200	260	10,899	11,000	11,000
81615040	VITAL STATISTICS DEATH		411000	37,763	24,154	24,000	24,000
81615045	VITAL STATISTICS BURIAL		411000	2,265	2,045	2,000	2,000
81615050	CLERK SERVICES		157200	22,955	24,505	25,000	25,000
81615055	RECORDING SERVICES		157200	2,391	2,122	2,300	2,300
81615065	MICROGRAPHIC SERVICES		157200	0	21,574	0	0
81617000	ENVIRONMENTAL HEALTH CHGS		411500	790,555	798,343	800,000	800,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
81617005	IMMUNIZATION FEES		419600	37,177	33,000	33,000	33,000
81617010	COMMUNICABLE DISEASE CHGS		411300	2,213	3,036	3,000	3,000
81617010	COMMUNICABLE DISEASE CHGS		415000	2,724	0	0	0
81617020	AIDS EDUCATION PROGRAM		418500	438	391	300	300
81617025	LABORATORY FEES		411800	4,733	8,025	8,000	8,000
81617030	LAB TESTS - LEAD TEST		411800	1,533	1,611	1,600	1,600
81617035	DDP-DUI REVENUES K. V.		422100	24,047	20,000	10,000	10,000
81619000	CA CHILDREN'S SERVICES		419500	2,160	80	1,000	1,000
81622000	JAIL CLASS - DIVERSION		234000	855	437	1,000	1,000
81622005	BAD CHECK RECOVERY FEES		216000	5,806	3,663	6,000	6,000
81622010	COST OF PROBATION		234000	123,187	105,486	110,000	110,000
81622015	INDIGENT BURIALS		411000	1,812	1,635	1,600	1,600
81622015	INDIGENT BURIALS		520000	4,030	6,000	6,000	6,000
81622020	NSF CHECK FEES		220000	100	115	50	50
81622020	NSF CHECK FEES		234000	234	173	250	250
81622025	JAIL INMATE COPAY		223000	1,537	1,493	3,000	3,000
81622030	JUVENILE REIMBURSEMENTS		234000	33,992	27,133	30,000	30,000
81622035	HOUSE ARREST - ADULT		234000	27,404	19,307	26,000	26,000
81622040	INMATE REIMB-ALT SENTENC		223000	66,536	51,009	60,000	60,000
81625000	MISC SERVICE PARK RESERV		712000	16,519	16,000	14,000	14,000
81625005	PARK GATE FEES		712000	23,576	23,576	23,600	23,600
81626005	PROBATION REPORT FEES		234000	36,009	27,212	30,000	30,000
81626015	SEALING OF RECORDS		234000	875	375	500	500
81626020	MISCELLANEOUS SERVICES		220000	8,233	8,315	8,600	8,600
81626020	MISCELLANEOUS SERVICES		227710	835	497	600	600
81626020	MISCELLANEOUS SERVICES		270000	190	0	250	250
81627005	SOLID WASTE DISP ST GRANT		411500	62,421	21,700	21,700	21,700
81627010	FEES FOR SERVICES		411000	7,752	7,000	7,000	7,000
81627010	FEES FOR SERVICES		411300	125	257	250	250
81627010	FEES FOR SERVICES		415000	29,007	32,936	35,000	35,000
81627010	FEES FOR SERVICES		418500	236	246	200	200
81627010	FEES FOR SERVICES		419700	4,770	1,485	2,500	2,500
81627380	TREASURER'S SERVICES		121000	426,500	425,000	425,000	425,000
81627385	INDIRECT COST RECOVERY		110900	1,548,517	2,148,524	2,615,386	2,615,386
81627400	2 % AUTOMATION		302500	7,372	7,300	7,300	7,300
81627420	ADMIN SCREENING FEE		302500	20,256	20,000	20,000	20,000
81627425	CITATION PROCESSING FEE		302500	610	600	600	600
81627440	CIVIL ASSMT FEES - FTA		302500	38	0	0	0
81627500	MEDICATIONS		411300	706	717	725	725
81627500	MEDICATIONS		415000	429	531	600	600
81628035	AFTER HOURS RECORDS		220000	11,165	11,165	11,165	11,165
Total CHARGES FOR SERVICES				7,736,424	8,911,957	10,087,859	10,087,859
MISCELLANEOUS REVENUES							
81700040	OTHER SALES		260000	366,805	360,000	450,000	450,000
81700045	OTHER SALES - BLDG INSPCT		279000	0	0	0	0
81700050	OTHER SALES - PARKS DEPT		712000	2,915	2,000	2,500	2,500
81700055	OTHER SALES - ASSESSOR		152000	952	952	900	900
81700060	GIS MATERIAL SALES		270000	1,599	1,300	1,000	1,000
81700065	CD DATA SALES		152000	3,222	4,674	4,500	4,500

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
81720000	MISCELLANEOUS	DONATIONS	110000	449	0	0	0
81720005	OTHER REVENUE		110900	173,429	61,000	15,000	15,000
81720005	OTHER REVENUE		111000	765	0	0	0
81720005	OTHER REVENUE		121000	71,583	66,000	66,000	66,000
81720005	OTHER REVENUE		130000	-5	0	95,000	95,000
81720005	OTHER REVENUE		140000	30,600	30,600	30,600	30,600
81720005	OTHER REVENUE		157200	1,409	1,500	1,500	1,500
81720005	OTHER REVENUE		179000	16,212	14,000	14,000	14,000
81720005	OTHER REVENUE		180000	2,500	0	0	0
81720005	OTHER REVENUE		216000	18,429	21,500	15,000	15,000
81720005	OTHER REVENUE		216900	166	200	167	167
81720005	OTHER REVENUE		220000	215	0	7,500	7,500
81720005	OTHER REVENUE		221000	0	0	0	0
81720005	OTHER REVENUE		221100	8,761	110,237	207,027	207,027
81720005	OTHER REVENUE		222000	18,516	25,900	60,000	60,000
81720005	OTHER REVENUE		222300	100	200,000	614,000	614,000
81720005	OTHER REVENUE		223000	15,950	19,831	25,000	25,000
81720005	OTHER REVENUE		227700	0	20	0	0
81720005	OTHER REVENUE		227710	104,205	600	1,000	1,000
81720005	OTHER REVENUE		233000	0	0	0	0
81720005	OTHER REVENUE		233300	6,092	0	0	0
81720005	OTHER REVENUE		234000	5,920	714	750	750
81720005	OTHER REVENUE		234800	0	0	0	0
81720005	OTHER REVENUE		270000	2,430	0	0	0
81720005	OTHER REVENUE		279000	15	0	0	0
81720005	OTHER REVENUE		302500	9,508	9,000	9,000	9,000
81720005	OTHER REVENUE		411000	4	0	0	0
81720005	OTHER REVENUE		411100	23,350	5,638	78,432	78,432
81720005	OTHER REVENUE		411500	50	104	100	100
81720005	OTHER REVENUE		411800	0	0	0	0
81720005	OTHER REVENUE		411900	25	2	0	0
81720005	OTHER REVENUE		415000	5,595	5,774	8,400	8,400
81720005	OTHER REVENUE		419700	0	0	0	0
81720005	OTHER REVENUE		420000	352,531	0	0	0
81720005	OTHER REVENUE		422100	0	12,000	112,000	112,000
81720005	OTHER REVENUE		422200	49,605	1,000	0	0
81720005	OTHER REVENUE		422400	0	12,162	0	0
81720005	OTHER REVENUE		510000	518	0	0	0
81720005	OTHER REVENUE		520000	118,519	65,000	75,000	75,000
81720005	OTHER REVENUE		540000	15,292	0	0	0
81720005	OTHER REVENUE		630000	10,420	5,500	6,000	6,000
81720005	OTHER REVENUE		712000	12,111	40,000	10,000	10,000
81720005	OTHER REVENUE		900300	1,121,738	1,145,407	1,187,779	1,187,779
81720010	GENERAL RELIEF COLLECTION		520000	310	900	1,000	1,000
81720015	OUTLAWED WARRANTS		110900	14,669	16,000	16,000	16,000
Total MISCELLANEOUS REVENUES				2,587,479	2,239,515	3,115,155	3,115,155
OTHER FINANCING SOURCES							
81810000	REVENUE TRANSFER IN		157200	0	0	0	0
81810000	REVENUE TRANSFER IN		216000	133,322	25,000	100,000	100,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
81810000	REVENUE	TRANSFER IN	220000	191,933	50,000	136,500	136,500
81810000	REVENUE	TRANSFER IN	221000	10,000	9,500	164,000	164,000
81810000	REVENUE	TRANSFER IN	222000	340,015	180,000	591,991	591,991
81810000	REVENUE	TRANSFER IN	223000	114,590	121,008	756,000	756,000
81810000	REVENUE	TRANSFER IN	227710	0	0	61,500	61,500
81810000	REVENUE	TRANSFER IN	233300	0	16,935	0	0
81810000	REVENUE	TRANSFER IN	234000	0	25,080	49,920	49,920
81810000	REVENUE	TRANSFER IN	270000	0	0	0	0
81810000	REVENUE	TRANSFER IN	411100	0	0	0	0
81810000	REVENUE	TRANSFER IN	411500	16,821	0	0	0
81810000	REVENUE	TRANSFER IN	419700	12,785	6,985	3,975	3,975
81810010	TRANSFER	IN/OUT	233600	410,812	411,293	681,340	681,340
Total OTHER FINANCING SOURCES				1,230,278	845,801	2,545,226	2,545,226
Total GENERAL FUND				174,090,925	183,560,727	207,435,844	206,993,564
Total GENERAL FUND FINANCING SOURCES				174,090,925	183,560,727	207,435,844	206,993,564
SPECIAL REVENUE FUNDS							
TRIBAL GAMING FUND - 0010							
INTERGOVERNMENTAL REVENUE							
CITY							
81540021	TRIBAL	MITIGATION FEES	178000	900,000	900,000	900,000	900,000
Total CITY				900,000	900,000	900,000	900,000
Total INTERGOVERNMENTAL REVENUE				900,000	900,000	900,000	900,000
Total TRIBAL GAMING FUND				900,000	900,000	900,000	900,000
LIBRARY - 1000							
TAXES							
81100000	PROP TAX	- CURR SECURED	620000	1,718,659	1,700,188	1,697,892	1,697,892
81110000	PROP TAX	- CURR UNSECURED	620000	76,610	73,801	74,000	74,000
81120000	PROP TAX	- PRIOR SECURED	620000	18,849	31,026	34,000	34,000
81130000	PROP TAX	- PRIOR UNSECURED	620000	-2,829	0	0	0
81140000	PROP TAX	- CURR SB813 SUP	620000	22,207	18,224	12,000	12,000
81150000	PROP TAX	-PRIOR SUPL SB813	620000	2,847	1,664	0	0
81170090	RDA	RPTTF RESIDUALS	620000	173,239	149,834	150,000	150,000
81170100	RDA	ASSET LIQUIDATION	620000	3,278	0	0	0
Total TAXES				2,012,860	1,974,737	1,967,892	1,967,892
USE OF MONEY & PROPERTY							
81400000	INTEREST	ON CURRENT DEPST	620000	21,345	14,092	20,000	20,000
81410000	RENTS	AND CONCESSIONS	620000	690	240	0	0
Total USE OF MONEY & PROPERTY				22,035	14,332	20,000	20,000
INTERGOVERNMENTAL REVENUE							
STATE							

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
	81503020	ST AID - HWY PROPERTY RNT	620000	23	24	0	0
	81519000	HOMEOWNER PROP TAX RELIEF	620000	21,610	13,933	21,500	21,500
	81522003	ST AID HOUSG AUTH IN-LIEU	620000	0	1,961	0	0
	Total STATE			21,633	15,918	21,500	21,500
	Total INTERGOVERNMENTAL REVENUE			21,633	15,918	21,500	21,500
CHARGES FOR SERVICES							
	81606010	TEST MONITORING	620000	1,695	620	1,000	1,000
	81624005	LIBRARY SERVICES	620000	37,424	25,676	28,000	28,000
	81624020	INTERLIBRARY LOAN REQUEST	620000	30	40	0	0
	Total CHARGES FOR SERVICES			39,149	26,336	29,000	29,000
MISCELLANEOUS REVENUES							
	81700040	OTHER SALES	620000	1,629	953	1,000	1,000
	81700110	FLASH DRIVE SALES	620000	376	190	0	0
	81720005	OTHER REVENUE	620000	24,929	11,785	12,000	12,000
	81720015	OUTLAWED WARRANTS	620000	5	46	0	0
	81720056	UTILITY REBATES/INCENTIVE	620000	26,175	22,534	25,000	25,000
	81720071	DONATIONS-AVENAL LIBRARY	620000	0	0	0	0
	81720072	DONATIONS-CORCORAN LIBRAR	620000	3,000	0	0	0
	81720074	DONATIONS-KINGS CO LIBRS	620000	2,500	0	0	0
	81720076	DONATIONS-STRATFORD LIBR	620000	5,000	0	0	0
	81720077	DONATIONS- K CITY LIBRARY	620000	142	30	0	0
	Total MISCELLANEOUS REVENUES			63,756	35,538	38,000	38,000
	Total LIBRARY			2,159,433	2,066,861	2,076,392	2,076,392
ROAD - 1100							
TAXES							
	81160000	SALES AND USE TAX	311000	884,247	726,778	631,630	631,630
	Total TAXES			884,247	726,778	631,630	631,630
FINES AND FORFEITS							
	81300000	VEHICLE CODE VIOLATIONS	311000	181,041	250,000	250,000	250,000
	81310010	TRAFFIC FINES - CITY	311000	1,041	5,000	5,000	5,000
	Total FINES AND FORFEITS			182,082	255,000	255,000	255,000
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	311000	56,622	60,000	20,000	20,000
	Total USE OF MONEY & PROPERTY			56,622	60,000	20,000	20,000
INTERGOVERNMENTAL REVENUE							
STATE							
	81501000	ST HIGHWAY USERS TAX	311000	4,669,375	3,300,000	2,968,370	2,968,370

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
	81522037	ST AID - CALTRANS REIMB	311000	1,105,055	500,000	3,800,000	3,800,000
	Total STATE			5,774,430	3,800,000	6,768,370	6,768,370
FEDERAL							
	81533000	FED APPROP EXCHANGE PRGM	311000	1,235,207	1,228,000	1,200,000	1,200,000
	Total FEDERAL			1,235,207	1,228,000	1,200,000	1,200,000
Total INTERGOVERNMENTAL REVENUE				7,009,637	5,028,000	7,968,370	7,968,370
MISCELLANEOUS REVENUES							
	81700035	SALE OF SURPLUS PROPERTY	311000	40,261	36,000	30,000	30,000
	81720005	OTHER REVENUE	311000	14,874	170,000	502,000	502,000
	Total MISCELLANEOUS REVENUES			55,135	206,000	532,000	532,000
Total ROAD				8,187,723	6,275,778	9,407,000	9,407,000
FIRE - 1200 TAXES							
	81100000	PROP TAX - CURR SECURED	241000	5,562,863	5,980,000	6,068,353	6,068,353
	81110000	PROP TAX - CURR UNSECURED	241000	247,744	239,000	242,585	242,585
	81120000	PROP TAX - PRIOR SECURED	241000	60,955	119,000	120,785	120,785
	81130000	PROP TAX - PRIOR UNSECURD	241000	-9,105	0	0	0
	81140000	PROP TAX - CURR SB813 SUP	241000	73,267	50,000	50,750	50,750
	81150000	PROP TAX-PRIOR SUPL SB813	241000	9,209	10,000	10,150	10,150
	81170090	RDA RPTTF RESIDUALS	241000	159,720	166,500	168,998	168,998
	81170100	RDA ASSET LIQUIDATION	241000	1,747	0	0	0
	Total TAXES			6,106,400	6,564,500	6,661,621	6,661,621
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	241000	7,721	200	500	500
	Total USE OF MONEY & PROPERTY			7,721	200	500	500
INTERGOVERNMENTAL REVENUE							
STATE							
	81503020	ST AID - HWY PROPERTY RNT	241000	75	95	96	96
	81519000	HOMEOWNER PROP TAX RELIEF	241000	70,460	70,500	71,558	71,558
	81520010	ST AID-PUBLIC SAFETY SVCS	241000	1,343,994	1,332,837	1,352,830	1,341,031
	81522003	ST AID HOUSG AUTH IN-LIEU	241000	0	6,000	6,090	6,090
	81522030	ST AID-INDIAN GAMING 621	241000	700,000	700,000	700,000	700,000
	Total STATE			2,114,529	2,109,432	2,130,574	2,118,775
FEDERAL							
	81538013	FED AID - HOMELAND SECUR	242000	191,138	230,869	455,910	455,910
	81538017	FED AID - EMPG	243000	154,385	156,457	156,060	156,060

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
Total FEDERAL				345,523	387,326	611,970	611,970
CITY							
	81540008	CITIES - CITY OF CORCORAN	241000	425,000	350,000	425,000	425,000
	81540010	CITIES - CITY OF AVENAL	241000	290,000	270,000	270,000	270,000
Total CITY				715,000	620,000	695,000	695,000
Total INTERGOVERNMENTAL REVENUE				3,175,052	3,116,758	3,437,544	3,425,745
CHARGES FOR SERVICES							
	81603000	COMMUNICATION SERVICES	241000	144,925	144,000	144,000	144,000
	81607055	FIRE INSPECTION FEES	241000	8,805	2,000	2,000	2,000
	81607060	PLAN CHECK FEES	241000	2,475	3,500	3,500	3,500
	81607070	DEVELOPERS FEES	241000	7,005	5,500	5,500	5,500
Total CHARGES FOR SERVICES				163,210	155,000	155,000	155,000
MISCELLANEOUS REVENUES							
	81720000	MISCELLANEOUS DONATIONS	241000	0	0	0	0
	81720005	OTHER REVENUE	241000	600,656	951,102	450,000	450,000
	81720005	OTHER REVENUE	243000	157,149	0	0	0
	81720015	OUTLAWED WARRANTS	241000	44	0	0	0
Total MISCELLANEOUS REVENUES				757,849	951,102	450,000	450,000
OTHER FINANCING SOURCES							
	81810000	REVENUE TRANSFER IN	241000	7,974	20,191	20,000	20,000
	81810040	CONTRIBUTION - GENERAL	241000	287,335	320,000	225,000	568,940
	81810040	CONTRIBUTION - GENERAL	243000	0	159,221	156,060	156,060
Total OTHER FINANCING SOURCES				295,309	499,412	401,060	745,000
Total FIRE				10,505,541	11,286,972	11,105,725	11,437,866
COUNTY FISH & GAME - 1300							
FINES AND FORFEITS							
	81310040	FISH & GAME - COUNTY	635200	620	2,500	1,800	1,800
	81310090	F&G SHARE OF PC1461.001	635200	93	50	20	20
Total FINES AND FORFEITS				713	2,550	1,820	1,820
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	635200	88	80	50	50
Total USE OF MONEY & PROPERTY				88	80	50	50
Total COUNTY FISH & GAME				801	2,630	1,870	1,870
JTPA- JOB TRAINING OFFICE - 1500							
USE OF MONEY & PROPERTY							

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
	81400000	INTEREST ON CURRENT DEPST	594100	0	0	0	0
	Total USE OF MONEY & PROPERTY			0	0	0	0
MISCELLANEOUS REVENUES							
	81720015	OUTLAWED WARRANTS	594100	0	0	0	0
	Total MISCELLANEOUS REVENUES			0	0	0	0
	Total JTPA- JOB TRAINING OFFICE			0	0	0	0
JTPA - SUBCONTRACTORS - 1501							
INTERGOVERNMENTAL REVENUE							
FEDERAL							
	81538018	FED AID - WIA REVENUES	574300	0	1,680,365	2,451,865	2,451,865
	Total FEDERAL			0	1,680,365	2,451,865	2,451,865
	Total INTERGOVERNMENTAL REVENUE			0	1,680,365	2,451,865	2,451,865
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	574300	0	1,683,400	2,246,000	2,246,000
	Total MISCELLANEOUS REVENUES			0	1,683,400	2,246,000	2,246,000
	Total JTPA - SUBCONTRACTORS			0	3,363,765	4,697,865	4,697,865
CHILD SUPPORT SERV AGENCY - 1800							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	326000	2,254	2,500	3,200	3,200
	Total USE OF MONEY & PROPERTY			2,254	2,500	3,200	3,200
INTERGOVERNMENTAL REVENUE							
STATE							
	81522004	CHILD SUPPORT SERV ADMIN	326000	3,895,959	4,248,851	4,185,108	4,185,108
	Total STATE			3,895,959	4,248,851	4,185,108	4,185,108
	Total INTERGOVERNMENTAL REVENUE			3,895,959	4,248,851	4,185,108	4,185,108
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	326000	69,319	3,037	0	0
	81720015	OUTLAWED WARRANTS	326000	0	0	0	0
	Total MISCELLANEOUS REVENUES			69,319	3,037	0	0
	Total CHILD SUPPORT SERV AGENCY			3,967,532	4,254,388	4,188,308	4,188,308
LAW LIBRARY - 4300							
USE OF MONEY & PROPERTY							

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
	81400000	INTEREST ON CURRENT DEPST	210200	-25	10	100	100
	Total USE OF MONEY & PROPERTY			-25	10	100	100
CHARGES FOR SERVICES							
	81605015	ADVISOR REVENUES	210200	8,400	8,400	8,400	8,400
	81624000	LAW LIBRARY	210200	66,965	68,600	68,000	68,000
	Total CHARGES FOR SERVICES			75,365	77,000	76,400	76,400
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	210200	503	300	400	400
	Total MISCELLANEOUS REVENUES			503	300	400	400
	Total LAW LIBRARY			75,843	77,290	76,900	76,900
FIRST FIVE KINGS COUNTY - 7400							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	432300	13,393	14,080	14,100	14,100
	Total USE OF MONEY & PROPERTY			13,393	14,080	14,100	14,100
INTERGOVERNMENTAL REVENUE							
STATE							
	81522002	ST AID - CARES	432300	108,201	0	325,443	325,443
	81522012	ST AID-CHILD & FAMILY 1ST	432300	1,602,540	1,536,905	1,480,441	1,480,441
	Total STATE			1,710,741	1,536,905	1,805,884	1,805,884
	Total INTERGOVERNMENTAL REVENUE			1,710,741	1,536,905	1,805,884	1,805,884
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	432300	27	0	0	0
	81720010	GENERAL RELIEF COLLECTION	432300	0	197,693	355,058	355,058
	81720015	OUTLAWED WARRANTS	432300	270	135	0	0
	Total MISCELLANEOUS REVENUES			297	197,828	355,058	355,058
	Total FIRST FIVE KINGS COUNTY			1,724,431	1,748,813	2,175,042	2,175,042
	Total SPECIAL REVENUE FUNDS			27,521,304	29,976,497	34,629,102	34,961,243
Capital Project Funds Financing Sources							
ACCUMULATIVE CAP OUTLAY - 2000							
TAXES							
	81170040	HAZARDOUS WASTE TAXES	700000	28,385	350,000	0	0
	Total TAXES			28,385	350,000	0	0
USE OF MONEY & PROPERTY							

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
	81400000	INTEREST ON CURRENT DEPST	700000	46,777	15,920	20,000	20,000
	Total USE OF MONEY & PROPERTY			46,777	15,920	20,000	20,000
INTERGOVERNMENTAL REVENUE							
STATE							
	81514030	ST AID - AB900	700002	13,277,912	12,970,450	6,751,636	6,751,636
	81514035	ST AID - SB81 LYORF	700003	0	0	9,600,000	9,600,000
	81522046	ST AID-SB 1022 PROJECT	700001	0	0	20,000,000	20,000,000
	Total STATE			13,277,912	12,970,450	36,351,636	36,351,636
	Total INTERGOVERNMENTAL REVENUE			13,277,912	12,970,450	36,351,636	36,351,636
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	700000	0	133,175	0	3,700,000
	81720005	OTHER REVENUE	700002	993,532	4,206,468	0	0
	Total MISCELLANEOUS REVENUES			993,532	4,339,643	0	3,700,000
OTHER FINANCING SOURCES							
	81810000	REVENUE TRANSFER IN	700000	51,000	150,000	629,500	629,500
	81810000	REVENUE TRANSFER IN	700003	0	0	600,000	600,000
	81810040	CONTRIBUTION - GENERAL	700000	223,978	1,908,821	587,350	587,350
	Total OTHER FINANCING SOURCES			274,978	2,058,821	1,816,850	1,816,850
	Total ACCUMULATIVE CAP OUTLAY			14,621,584	19,734,834	38,188,486	41,888,486
PFF PUBLIC PROTECTION - 2201							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	187301	2,823	6,000	6,000	6,000
	Total USE OF MONEY & PROPERTY			2,823	6,000	6,000	6,000
CHARGES FOR SERVICES							
	81601805	IMPACT FEES-PUBLIC PROT	187301	426,328	450,000	450,000	450,000
	Total CHARGES FOR SERVICES			426,328	450,000	450,000	450,000
	Total PFF PUBLIC PROTECTION			429,151	456,000	456,000	456,000
PFF FIRE - 2202							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	187302	5,499	6,700	6,700	6,700
	Total USE OF MONEY & PROPERTY			5,499	6,700	6,700	6,700
CHARGES FOR SERVICES							
	81601810	IMPACT FEES - FIRE	187302	25,189	100,000	100,000	100,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017	
				Total CHARGES FOR SERVICES	25,189	100,000	100,000	100,000
				Total PFF FIRE	30,688	106,700	106,700	106,700
				PFF LIBRARY - 2203				
				USE OF MONEY & PROPERTY				
			187303	81400000 INTEREST ON CURRENT DEPST	4,907	6,300	6,300	6,300
				Total USE OF MONEY & PROPERTY	4,907	6,300	6,300	6,300
				CHARGES FOR SERVICES				
			187303	81601815 IMPACT FEES - LIBRARY	107,843	120,000	120,000	120,000
				Total CHARGES FOR SERVICES	107,843	120,000	120,000	120,000
				Total PFF LIBRARY	112,750	126,300	126,300	126,300
				PFF SHERIFF PATROL & INVE - 2204				
				USE OF MONEY & PROPERTY				
			187304	81400000 INTEREST ON CURRENT DEPST	620	700	700	700
				Total USE OF MONEY & PROPERTY	620	700	700	700
				CHARGES FOR SERVICES				
			187304	81601820 IMPACT FEES - SHERIFF P/I	0	10,000	10,000	10,000
				Total CHARGES FOR SERVICES	0	10,000	10,000	10,000
				Total PFF SHERIFF PATROL & INVE	620	10,700	10,700	10,700
				PFF ANIMAL SERVICES - 2205				
				USE OF MONEY & PROPERTY				
			187305	81400000 INTEREST ON CURRENT DEPST	32	40	40	40
				Total USE OF MONEY & PROPERTY	32	40	40	40
				CHARGES FOR SERVICES				
			187305	81601825 IMPACT FEES - ANIMAL SVCS	0	200	200	200
				Total CHARGES FOR SERVICES	0	200	200	200
				Total PFF ANIMAL SERVICES	32	240	240	240
				PFF ADMINISTRATION - 2206				
				USE OF MONEY & PROPERTY				
			187306	81400000 INTEREST ON CURRENT DEPST	201	160	160	160
				Total USE OF MONEY & PROPERTY	201	160	160	160
				CHARGES FOR SERVICES				
			187306	81601830 IMPACT FEES - ADMIN	1,835	1,500	1,500	1,500

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017	
				Total CHARGES FOR SERVICES	1,835	1,500	1,500	1,500
				Total PFF ADMINISTRATION	2,036	1,660	1,660	1,660
Total Capital Project Funds Financing Sources				15,196,861	20,436,434	38,890,086	42,590,086	
DEBT SERVICE FUNDS								
PENSION OBLIGATION BONDS - 0070								
USE OF MONEY & PROPERTY								
		81400000	INTEREST ON CURRENT DEPST	900100	12,507	12,000	12,000	12,000
			Total USE OF MONEY & PROPERTY		12,507	12,000	12,000	12,000
MISCELLANEOUS REVENUES								
		81720005	OTHER REVENUE	900100	1,055,259	1,112,131	1,359,200	1,359,200
			Total MISCELLANEOUS REVENUES		1,055,259	1,112,131	1,359,200	1,359,200
Total PENSION OBLIGATION BONDS				1,067,766	1,124,131	1,371,200	1,371,200	
2005 JAIL FACILITIES BOND - 8110								
USE OF MONEY & PROPERTY								
		81400000	INTEREST ON CURRENT DEPST	900200	15,972	0	0	0
			Total USE OF MONEY & PROPERTY		15,972	0	0	0
MISCELLANEOUS REVENUES								
		81720005	OTHER REVENUE	900200	392	0	0	0
			Total MISCELLANEOUS REVENUES		392	0	0	0
Total 2005 JAIL FACILITIES BOND				16,364	0	0	0	
Total DEBT SERVICE FINDS				1,084,130	1,124,131	1,371,200	1,371,200	
2014 AB900 JAIL BONDS - 8115								
USE OF MONEY & PROPERTY								
		81400000	INTEREST ON CURRENT DEPST	900400	98	0	0	0
			Total USE OF MONEY & PROPERTY		98	0	0	0
OTHER FINANCING SOURCES								
		81810040	CONTRIBUTION - GENERAL	900400	250,000	485,600	487,650	487,650
			Total OTHER FINANCING SOURCES		250,000	485,600	487,650	487,650
Total 2014 AB900 JAIL BONDS				250,098	485,600	487,650	487,650	
Total				250,098	485,600	487,650	487,650	

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
2005 JAIL BOND REFUNDING - 8120							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	900500	505	5,000	5,000	5,000
Total USE OF MONEY & PROPERTY				505	5,000	5,000	5,000
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	900500	149,400	0	0	0
Total MISCELLANEOUS REVENUES				149,400	0	0	0
OTHER FINANCING SOURCES							
	81810000	REVENUE TRANSFER IN	900500	996,898	675,649	671,765	671,765
Total OTHER FINANCING SOURCES				996,898	675,649	671,765	671,765
Total 2005 JAIL BOND REFUNDING				1,146,803	680,649	676,765	676,765
Total				1,146,803	680,649	676,765	676,765
Grand Total				219,290,121	236,264,038	283,490,647	287,080,508

County of Kings
 Summary of County Financing by Function and Fund
 Governmental Funds
 For Fiscal Year 2016-2017

Description	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017
Summarization by Function				
GENERAL GOVERNMENT	17,999,669	19,139,889	21,241,279	20,599,241
PUBLIC SAFETY	72,877,695	75,296,591	89,165,428	87,868,400
PUBLIC WAYS & FACILITIES	9,194,803	8,494,929	12,103,362	12,103,362
HEALTH	25,869,385	30,111,654	33,904,962	33,719,331
AGENCY FUND	1,868,916	1,748,813	2,175,042	2,175,042
WELFARE	67,648,722	75,821,015	91,006,232	91,237,022
EDUCATION	2,113,823	946,239	2,463,554	2,463,554
RECREATION	2,335,824	2,122,790	2,587,007	2,587,007
CAPITAL OUTLAY	16,375,335	22,739,349	39,961,425	43,661,425
DEBT SERVICE	3,458,809	3,435,787	3,723,394	3,723,394
Total Specific Financing	219,742,981	239,857,056	298,331,685	300,137,778
Approp for Contingencies	0	0	20,512,107	20,512,107
Grand Total:	219,742,981	239,857,056	318,843,792	320,649,885
Summarization by Fund				
---Countywide Funds				
GENERAL FUND	172,554,220	184,383,406	223,939,559	222,045,652
TRIBAL GAMING FUND	900,000	900,000	900,000	900,000
PENSION OBLIGATION BONDS	1,071,712	1,124,131	1,371,200	1,371,200
LIBRARY	1,889,523	744,807	6,690,939	6,690,939
ROAD	9,194,803	8,494,929	16,717,082	16,717,082
COUNTY FISH & GAME	900	5,000	17,310	17,310
JTPA- JOB TRAINING OFFICE	-12	0	0	0
JTPA - SUBCONTRACTORS	0	3,363,765	4,697,865	4,697,865
CHILD SUPPORT SERV AGENCY	3,947,776	4,173,388	4,361,041	4,361,041
ACCUMULATIVE CAP OUTLAY	16,370,807	22,703,913	41,161,554	44,861,554
PPF ADMINISTRATION	4,528	35,436	0	0
LAW LIBRARY	78,379	76,784	68,994	68,994
FIRST FIVE KINGS COUNTY	1,868,916	1,748,813	3,969,459	3,969,459
2005 JAIL FACILITIES BOND	952,294	0	0	0
2014 AB900 JAIL BONDS	189,487	485,600	487,650	487,650
2005 JAIL BOND REFUNDING	123,578	680,649	676,765	676,765
Total Countywide Funds:	209,146,911	228,920,621	305,059,418	306,865,511
---Less than Countywide Funds				
FIRE	10,596,070	10,936,435	13,784,374	13,784,374
Total Other Funds:	10,596,070	10,936,435	13,784,374	13,784,374
Grand Total:	219,742,981	239,857,056	318,843,792	320,649,885

Budget Units (Grouped by Function and Activity)	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017	Fund (If other than General)
GENERAL GOVERNMENT					
110000 BOARD OF SUPERVISORS	829,729	743,765	787,789	787,789	
111000 ADMINISTRATIVE OFFICE	861,621	912,734	947,792	947,792	
121000 FINANCE	3,380,927	2,737,224	3,236,933	3,193,400	
121600 FINANCIAL & HR SYSTEMS	705,166	694,134	408,571	408,571	
130000 COUNTY COUNSEL	1,365,080	1,470,840	1,937,897	1,937,897	
140000 HUMAN RESOURCES	1,065,758	1,172,878	1,449,645	1,449,645	
141000 INSURANCE	1,116,069	1,294,028	1,355,508	1,355,508	
142000 EMPLOYEE BENEFITS	-9,103	0	0	0	
148500 UNEMPLOYMENT COMPENSATION	982	983	0	0	
152000 ASSESSOR	2,087,622	1,756,274	2,438,672	2,438,672	
155000 ELECTIONS	712,840	799,468	924,738	924,738	
178000 CONTRIBUTION TO OTHER FND	900,000	900,000	900,000	900,000	TRIBAL GAMING FUND
179000 CONTRIBUTION TO OTHER FD	3,601,049	5,205,662	4,841,901	4,647,319	
180000 SUPPORT OF ORGANIZATIONS	55,500	53,000	53,000	53,000	
220600 RADIO COMMUNICATIONS	1,326,429	1,398,899	1,958,833	1,554,910	
Total GENERAL GOVERNMENT	17,999,669	19,139,889	21,241,279	20,599,241	
Funding:					
GENERAL FUND	517,336	18,239,889	20,341,279	19,699,241	
TRIBAL GAMING FUND	200,000	900,000	900,000	900,000	
PUBLIC SAFETY					
157200 RECORDER	514,730	441,179	630,146	630,146	
203100 PUBLIC GUARDIAN/VET S. O.	565,997	529,398	662,882	662,882	
210200 LAW LIBRARY	78,379	76,784	65,494	65,494	LAW LIBRARY
216000 D.A. - PROSECUTION	5,017,218	4,876,679	5,788,232	5,764,530	
216300 D.A. - VICTIM WITNESS	0	194,097	233,120	233,120	
216400 D.A. - AB109	114,026	260,617	264,663	264,663	
216500 D.A. - STATE PRISON	788,753	793,566	893,714	893,714	
216600 D.A. - O.C.J.P. STAT RAPE	1,061	0	0	0	
216700 D.A. - FED VAWA GRANT	260,473	319,396	335,819	335,819	
216800 D.A. - MISC GRANTS	353,749	300,274	318,798	318,798	
216900 D.A. - CHILD ABDUCTION UN	167,873	176,224	207,631	207,631	
220000 SHERIFF	2,109,981	2,373,824	2,706,049	2,698,293	
221000 SHERIFF-NARCO TASK FORCE	212,432	198,518	370,393	370,393	
221100 SHERIFF-GANG TASK FORCE	29,932	141,689	232,607	232,607	
221500 SHERIFF - AB 109	5,858,169	5,888,957	6,813,081	6,619,506	
222000 SHERIFF-FIELD OPERATIONS	8,855,947	8,441,097	10,368,311	9,539,313	
222100 SHERIFF-RURAL CRIME T.F.	324,648	324,522	352,062	352,062	
222200 SHERIFF-AB443 OPERATIONS	493,640	461,858	499,854	499,854	
222300 COURT SECURITY SERVICES	816,570	1,219,421	2,017,537	2,017,537	
223000 SHERIFF-DETENTION DIV	10,307,687	10,413,648	14,039,103	13,811,653	
223040 JAIL KITCHEN	-8	0	0	0	
227700 ANIMAL SERVICES - FIELD	304,500	319,599	354,038	342,864	
227710 ANIMAL SERVICES - SHELTER	728,280	678,174	719,293	706,754	
233000 JUVENILE TREATMENT CENTER	3,443,188	3,698,976	4,383,800	4,388,486	
233100 PROBATION AB 109	1,791,925	1,699,694	2,099,460	2,099,460	
233200 PROBATION SB 678	1,177,776	1,349,344	1,522,746	1,522,746	
233300 PROBATION - OJJDP	6,092	62,935	0	0	
233600 PROBATION - YOBG	410,803	411,293	681,340	681,340	

Budget Units (Grouped by Function and Activity)	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017	Fund (If other than General)
234000 PROBATION - ADMIN	4,793,736	5,203,952	5,837,518	5,840,998	
234200 VICTIM WITNESS PROJECT	201,479	0	0	0	
234700 VICTIM ASST PROG VAW	51,921	0	0	0	
234800 PROBATION-MISC GRANTS	353,106	377,145	438,318	438,318	
241000 FIRE DEPARTMENT	10,030,138	10,389,888	11,855,705	11,855,705	FIRE
242000 HOMELAND SECURITY GRANT	232,255	230,869	455,910	455,910	FIRE
243000 OFFICE OF EMERGENCY MGMT	333,677	315,678	312,120	312,120	FIRE
260000 AG COMMISSIONER-SEALER	2,379,451	2,561,229	2,841,767	2,841,767	
270000 PLANNING	917,029	900,873	1,047,910	1,047,910	
279000 BUILDING INSPECTION	457,664	456,567	647,401	647,401	
280000 LAFCO	34,788	38,996	57,126	57,126	
302500 CONSOLIDATED COURTS	3,782,702	4,335,749	4,111,716	4,111,716	
326000 CHILD SUPPORT SERV AGENCY	3,947,776	4,173,388	4,268,408	4,268,408	CHILD SUPPORT SERV AGENCY
327000 COURT REPORTERS	24,353	20,400	26,200	26,200	
328000 GRAND JURY	115,101	115,605	128,008	128,008	
336300 CHILD ADVOCACY UNIT	487,798	519,489	574,898	574,898	
635200 FISH & GAME	900	5,000	2,250	2,250	COUNTY FISH & GAME
Total PUBLIC SAFETY	72,877,695	75,296,591	89,165,428	87,868,400	
Funding:					
GENERAL FUND	243,597	60,104,984	72,205,541	70,908,513	
LAW LIBRARY	32,061	76,784	65,494	65,494	
FIRE	4,304,995	10,936,435	12,623,735	12,623,735	
CHILD SUPPORT SERV AGENCY	2,310,943	4,173,388	4,268,408	4,268,408	
COUNTY FISH & GAME	900	5,000	2,250	2,250	
PUBLIC WAYS & FACILITIES					
311000 ROAD CONSTRUCTION & MAINT	9,194,803	8,494,929	12,103,362	12,103,362	ROAD
Total PUBLIC WAYS & FACILITIES	9,194,803	8,494,929	12,103,362	12,103,362	
Funding:					
ROAD	9,194,803	8,494,929	12,103,362	12,103,362	
HEALTH					
411000 HEALTH DEPT CLINICAL SPT	310,261	334,969	338,131	338,131	
411100 HEALTH ADMINISTRATION	907,230	398,215	196,396	196,396	
411300 COMMUNICABLE DISEASE CLIN	622,107	687,855	714,102	714,102	
411500 ENVIRONMENTAL HEALTH	1,216,845	1,393,721	1,660,914	1,660,914	
411600 PUBLIC HEALTH NURSING	511,542	565,394	733,695	733,695	
411800 PUBLIC HEALTH LAB	402,214	429,388	480,446	480,446	
411900 MEDICAL RECORDS	22	2	0	0	
412000 TOBACCO	186,206	227,333	150,107	150,107	
412500 HEALTH INFO MGMT	513,116	517,235	536,105	536,105	
414000 W. I. C. NUTRITION PROGRAM	1,600,101	1,895,611	2,262,679	2,262,679	
415000 TUBERCULOSIS	150,338	170,723	204,534	204,534	
416100 FAMILY PLANNING	0	0	0	0	
417400 PUB HLTH EMERGENCY PREP	320,189	456,180	464,116	464,116	
418500 AIDS PROGRAM	238,683	239,946	286,812	286,812	
419000 CHILD HEALTH & DISABILITY	448,982	490,491	708,396	708,396	
419500 CALIFORNIA CHILDREN	754,220	882,720	1,298,693	1,298,693	
419600 HEALTH DEPT GRANT PROGRAM	243,140	242,675	250,536	250,536	

Budget Units (Grouped by Function and Activity)	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017	Fund (If other than General)
419700 MATERNAL & CHILD HEALTH	197,641	248,710	279,412	279,412	
419800 MEDICAL ASSISTANCE	349,222	380,160	388,326	388,326	
420000 BHA-KINGS VIEW M.H. PROGM	7,342,753	7,562,590	7,640,930	7,640,930	
420100 BHA-KINGS CO. M.H. ADMIN	1,103,559	1,251,763	1,606,905	1,421,274	
422100 BHA-AOD PROGRAMS ADMIN	1,859,239	2,011,225	2,780,262	2,780,262	
422200 BHA-MENTAL HEALTH SERV AC	6,591,756	9,672,748	10,923,465	10,923,465	
422400 BHA - GRANTS	0	52,000	0	0	
422500 BEHAVIORAL HEALTH ADMIN	19	0	0	0	
Total HEALTH	25,869,385	30,111,654	33,904,962	33,719,331	
Funding: GENERAL FUND	36,146	30,111,654	33,904,962	33,719,331	
AGENCY FUND					
432300 KC FIRST FIVE CHILD & FAM	1,868,916	1,748,813	2,175,042	2,175,042	FIRST FIVE KINGS COUNTY
Total AGENCY FUND	1,868,916	1,748,813	2,175,042	2,175,042	
Funding: FIRST FIVE KINGS COUNTY	164,904	1,748,813	2,175,042	2,175,042	
WELFARE					
510000 HUMAN SERVICES DEPARTMENT	32,483,627	35,698,717	47,390,664	47,621,454	
520000 CATEGORICAL AID DEPT	34,960,472	36,565,033	38,724,203	38,724,203	
540000 CHILD ABUSE PREVENTION	204,635	193,500	193,500	193,500	
574300 JTO SUBCONTRACTORS	0	3,363,765	4,697,865	4,697,865	JTPA - SUBCONTRACTORS
594100 JTO COUNTY ADMINISTRATION	-11	0	0	0	JTPA- JOB TRAINING OFFICE
594200 ONE STOP	-1	0	0	0	JTPA- JOB TRAINING OFFICE
594400 POOLED ADMINISTRATION	0	0	0	0	JTPA- JOB TRAINING OFFICE
Total WELFARE	67,648,722	75,821,015	91,006,232	91,237,022	
Funding: GENERAL FUND	13,676,541	72,457,250	86,308,367	86,539,157	
JTPA - SUBCONTRACTORS	0	3,363,765	4,697,865	4,697,865	
JTPA- JOB TRAINING OFFICE	957,943	0	0	0	
EDUCATION					
620000 LIBRARY	1,889,523	744,807	2,248,803	2,248,803	LIBRARY
630000 AG EXTENSION SERVICE	224,300	201,432	214,751	214,751	
Total EDUCATION	2,113,823	946,239	2,463,554	2,463,554	
Funding: LIBRARY	707,846	744,807	2,248,803	2,248,803	
GENERAL FUND	74,522	201,432	214,751	214,751	
RECREATION					
712000 PARKS & RECREATION	2,335,824	2,122,790	2,587,007	2,587,007	
Total RECREATION	2,335,824	2,122,790	2,587,007	2,587,007	
Funding: GENERAL FUND	2,329	2,122,790	2,587,007	2,587,007	

Budget Units (Grouped by Function and Activity)	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017	Fund (If other than General)
CAPITAL OUTLAY					
187306 PFF ADMINISTRATION	4,528	35,436	0	0	PFF ADMINISTRATION
700000 BUILDING PROJECTS	3,412,166	3,967,115	2,066,772	5,766,772	ACCUMULATIVE CAP OUTLAY
700001 KC SB 1022 PROJECT	761,082	634,744	19,239,192	19,239,192	ACCUMULATIVE CAP OUTLAY
700002 KC AB 900 PROJECT	12,197,559	17,903,321	7,161,789	7,161,789	ACCUMULATIVE CAP OUTLAY
700003 KC SB 81 PROJECT	0	198,733	11,493,672	11,493,672	ACCUMULATIVE CAP OUTLAY
Total CAPITAL OUTLAY	16,375,335	22,739,349	39,961,425	43,661,425	
Funding:					
PFF ADMINISTRATION	4,528	35,436	0	0	
ACCUMULATIVE CAP OUTLAY	8,292	22,703,913	39,961,425	43,661,425	
DEBT SERVICE					
900100 PENSION OBLIGATION BONDS	1,071,712	1,124,131	1,371,200	1,371,200	PENSION OBLIGATION BONDS
900200 2005 JAIL FACILITIES BOND	952,294	0	0	0	2005 JAIL FACILITIES BOND
900300 CONSTRUCTION DEBT	1,121,738	1,145,407	1,187,779	1,187,779	
900400 2014 AB900 JAIL BONDS	189,487	485,600	487,650	487,650	2014 AB900 JAIL BONDS
900500 2005 JAIL BOND REFUNDING	123,578	680,649	676,765	676,765	2005 JAIL BOND REFUNDING
Total DEBT SERVICE	3,458,809	3,435,787	3,723,394	3,723,394	
Funding:					
PENSION OBLIGATION BONDS	1,043	1,124,131	1,371,200	1,371,200	
2005 JAIL FACILITIES BOND	2,000	0	0	0	
GENERAL FUND	1,121,738	1,145,407	1,187,779	1,187,779	
2014 AB900 JAIL BONDS	0	485,600	487,650	487,650	
2005 JAIL BOND REFUNDING	123,578	680,649	676,765	676,765	
APPROP FOR CONTINGENCIES					
990000 CONTINGENCIES FOR GENERAL	0	0	7,189,873	7,189,873	
990200 CONTINGENCIES FOR LIBRARY	0	0	4,442,136	4,442,136	LIBRARY
990300 CONTINGENCIES FOR ROAD	0	0	4,613,720	4,613,720	ROAD
990400 CONTINGENCIES FOR FIRE	0	0	1,160,639	1,160,639	FIRE
990500 CONTINGENCIES FISH & GAME	0	0	15,060	15,060	COUNTY FISH & GAME
990600 CONT FOR ACCUM CAP OUTLAY	0	0	1,200,129	1,200,129	ACCUMULATIVE CAP OUTLAY
991000 CONT FOR LAW LIBRARY	0	0	3,500	3,500	LAW LIBRARY
991100 CONT FOR FIRST FIVE KC	0	0	1,794,417	1,794,417	FIRST FIVE KINGS COUNTY
991600 CONT FOR CHILD SUPPORT	0	0	92,633	92,633	CHILD SUPPORT SERV AGENCY
Total APPROP FOR CONTINGENCIES	0	0	20,512,107	20,512,107	
Funding:					
GENERAL FUND	0	0	7,189,873	7,189,873	
LIBRARY	0	0	4,442,136	4,442,136	
ROAD	0	0	4,613,720	4,613,720	
FIRE	0	0	1,160,639	1,160,639	
COUNTY FISH & GAME	0	0	15,060	15,060	
ACCUMULATIVE CAP OUTLAY	0	0	1,200,129	1,200,129	
LAW LIBRARY	0	0	3,500	3,500	
FIRST FIVE KINGS COUNTY	0	0	1,794,417	1,794,417	
CHILD SUPPORT SERV AGENCY	0	0	92,633	92,633	

State Controller Schedules
County Budget Act
January 2010

County of Kings
Detail Of Financing Uses by Function, Activity And Budget Unit
Governmental Funds
For Fiscal Year 2016-2017

Schedule 8 Proposed

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Budget Units (Grouped by Function and Activity)	Actual 2014-2015	Estimated 2015-2016	Requested 2016-2017	Recommended 2016-2017	Fund (If other than General)
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Grand Total: 219,742,981 239,857,056 318,843,792 320,649,885

As of 06/01/16

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
MISCELLANEOUS REVENUES								
MISCELLANEOUS DONATIONS	81720000	449	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		449	0	0	0	0	0	0
Total Revenues:		449	0	0	0	0	0	0
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	517,336	433,430	417,076	0	435,872	0	435,872
RETIREMENT	82120000	50,355	57,028	54,476	0	62,330	0	62,330
HEALTH INSURANCE	82130000	80,868	101,447	101,444	0	106,515	0	106,515
MGMT BENEFITS/LIFE INS	82130010	5,563	5,269	4,967	0	3,925	0	3,925
INSURANCE - WORKERS COMP	82131000	4,447	6,618	6,618	0	7,893	0	7,893
UNEMPLOYMENT INSURANCE	82140000	0	200	0	0	200	0	200
SOCIAL SECURITY/MEDICARE	82151000	35,796	33,818	34,763	0	33,753	0	33,753
Total SALARIES & EMP BENEFITS:		694,365	637,810	619,344	0	650,488	0	650,488
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	3,099	3,337	3,746	0	3,798	0	3,798
MAINTENANCE -EQUIPMENT	82217000	3,000	3,000	3,000	0	3,000	0	3,000
MEMBERSHIPS	82220000	200	250	491	0	700	0	700
MEMBERSHIP N.A.C.O.	82220010	2,798	3,298	2,798	0	2,900	0	2,900
OFFICE EXPENSE	82222000	18,145	10,000	10,126	0	10,000	0	10,000
RECORD STORAGE CHARGES	82222015	5,170	5,040	6,276	0	5,755	0	5,755
POSTAGE AND FREIGHT	82222030	1,960	1,849	2,100	0	1,885	0	1,885
OFFSET PRINTING	82222040	185	532	450	0	563	0	563
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	0	0	1,050	0	1,050
PUBS & LEGAL NOTICES	82224000	271	5,000	3,500	0	5,000	0	5,000
RENTS & LEASES - COMPUTER	82225015	1,050	1,422	1,540	0	1,071	0	1,071
PURCHASING CHARGES	82228200	477	464	500	0	510	0	510
MOTOR POOL SERVICE	82229000	38	100	50	0	100	0	100
TRAVEL AND EXPENSE	82229010	25,207	20,000	19,452	0	20,000	0	20,000
IN COUNTY TRAVEL	82229030	30,649	31,000	31,319	0	31,000	0	31,000
UTILITIES	82230000	27,289	30,000	24,292	0	16,800	0	16,800
Total SERVICES & SUPPLIES:		119,538	115,292	109,640	0	104,132	0	104,132
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	3,146	0	1,500	0	2,293	0	2,293
INFORMATION TECH SERVICES	82314050	12,680	12,691	13,281	0	12,417	0	12,417
Total OTHER CHARGES:		15,826	12,691	14,781	0	14,710	0	14,710
Gross Expenditures:		829,729	765,793	743,765	0	769,330	0	769,330

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	18,459	0	18,459
Total INTRAFUND TRANSFERS:		0	0	0	0	18,459	0	18,459
Net Expenditures:		829,729	765,793	743,765	0	787,789	0	787,789
Unreimbursed Costs:		-829,280	-765,793	-743,765	0	-787,789	0	-787,789

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
TAXES								
PROP TAX - CURR SECURED	81100000	33,492,491	33,970,200	34,000,000	0	34,625,825	0	34,625,825
PROP TAX - CURR UNSECURED	81110000	622,023	635,000	635,000	0	640,000	0	640,000
PROP TAX - PRIOR SECURED	81120000	153,044	300,000	300,000	0	300,000	0	300,000
PROP TAX - PRIOR UNSECURED	81130000	-22,932	1,000	1,000	0	1,000	0	1,000
PROP TAX - CURR SB813 SUP	81140000	410,710	250,000	250,000	0	250,000	0	250,000
PROP TAX-PRIOR SUPL SB813	81150000	53,137	45,000	45,000	0	45,000	0	45,000
SALES AND USE TAX	81160000	2,677,660	2,700,000	3,100,000	0	2,900,000	0	2,900,000
AIRCRAFT TAXES	81170010	57,763	57,000	82,000	0	57,000	0	57,000
TRANSIENT OCCUPANCY TAX	81170020	310,676	310,000	310,000	0	310,000	0	310,000
PROPERTY TRANSFER TAXES	81170030	478,763	450,000	460,000	0	460,000	0	460,000
HAZARDOUS WASTE TAXES	81170040	178,385	500,000	1,200,000	0	1,300,000	0	1,300,000
RDA RPTTF RESIDUALS	81170090	2,612,573	2,600,000	2,600,000	0	2,600,000	0	2,600,000
RDA ASSET LIQUIDATION	81170100	50,241	0	0	0	0	0	0
Total TAXES:		41,074,534	41,818,200	42,983,000	0	43,488,825	0	43,488,825
LICENSES & PERMITS								
FRANCHISES	81250000	1,145,041	1,100,000	1,150,000	0	1,150,000	0	1,150,000
Total LICENSES & PERMITS:		1,145,041	1,100,000	1,150,000	0	1,150,000	0	1,150,000
FINES AND FORFEITS								
PENALTY ON DELINQUENT TAX	81330000	347,435	285,000	285,000	0	285,000	0	285,000
Total FINES AND FORFEITS:		347,435	285,000	285,000	0	285,000	0	285,000
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	388,831	360,000	250,000	0	300,000	0	300,000
RENTS AND CONCESSIONS	81410000	82,812	85,000	85,000	0	85,000	0	85,000
Total USE OF MONEY & PROPERTY:		471,643	445,000	335,000	0	385,000	0	385,000
INTERGOVERNMENTAL REVENUE								
ST AID - HWY PROPERTY RNT	81503020	190	125	125	0	125	0	125
HOMEOWNER PROP TAX RELIEF	81519000	177,934	178,000	178,000	0	178,000	0	178,000
ST AID HOUSG AUTH IN-LIEU	81522003	0	0	16,145	0	0	0	0
ST AID - LAND CONSERVATN	81522006	761,313	750,000	750,000	0	750,000	0	750,000
ST AID - MANDATED	81522020	1,556,899	334,392	411,406	0	30,000	0	30,000
FED AID - GRAZING FEES	81536000	21,395	22,000	22,000	0	22,000	0	22,000
Total INTERGOVERNMENTAL REVENUE:		2,517,731	1,284,517	1,377,676	0	980,125	0	980,125
CHARGES FOR SERVICES								
INDIRECT COST RECOVERY	81627385	1,548,517	2,148,524	2,148,524	0	2,615,386	0	2,615,386
Total CHARGES FOR SERVICES:		1,548,517	2,148,524	2,148,524	0	2,615,386	0	2,615,386

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: GENERAL GOVERNMENT
 Fund: GENERAL FUND - 0001
 Budget Unit: 110900 GENERAL FUND REVENUES
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	For Fiscal Year 2016-2017			-----Requested-----		-----Recommended-----	
		Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	New	Total	New	Total
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	173,429	15,000	61,000	0	15,000	0	15,000
OUTLAWED WARRANTS	81720015	14,669	16,000	16,000	0	16,000	0	16,000
Total MISCELLANEOUS REVENUES:		188,098	31,000	77,000	0	31,000	0	31,000
Total Revenues:		47,292,999	47,112,241	48,356,200	0	48,935,336	0	48,935,336
Unreimbursed Costs:		47,292,999	47,112,241	48,356,200	0	48,935,336	0	48,935,336

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-PUB SAFETY REALIGN	81522039	94,981	94,981	94,981	0	94,981	0	94,981
Total INTERGOVERNMENTAL REVENUE:		94,981	94,981	94,981	0	94,981	0	94,981
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	765	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		765	0	0	0	0	0	0
Total Revenues:		95,746	94,981	94,981	0	94,981	0	94,981
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	626,956	645,374	615,000	1,015	664,457	1,015	664,457
OVERTIME - OTHER PAYS	82110030	0	0	1,000	0	0	0	0
RETIREMENT	82120000	72,962	84,912	77,712	145	95,017	145	95,017
HEALTH INSURANCE	82130000	101,991	114,117	104,117	0	101,580	0	101,580
MGMT BENEFITS/LIFE INS	82130010	6,264	6,911	5,511	0	7,577	0	7,577
INSURANCE - WORKERS COMP	82131000	14,235	24,105	24,105	0	25,809	0	25,809
UNEMPLOYMENT INSURANCE	82140000	0	700	700	0	700	0	700
SOCIAL SECURITY/MEDICARE	82151000	42,720	44,562	41,500	78	46,372	78	46,372
Total SALARIES & EMP BENEFITS:		865,128	920,681	869,645	1,238	941,512	1,238	941,512
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	3,479	3,671	4,000	0	4,167	0	4,167
MEMBERSHIPS	82220000	2,351	1,500	1,500	0	1,500	0	1,500
OFFICE EXPENSE	82222000	7,829	7,585	7,585	0	7,585	0	7,585
BOOKS & PERIODICALS	82222010	162	180	0	0	0	0	0
RECORD STORAGE CHARGES	82222015	1,785	1,747	1,747	0	1,792	0	1,792
POSTAGE AND FREIGHT	82222030	1,128	743	1,043	0	757	0	757
OFFSET PRINTING	82222040	6,731	16,890	10,000	0	17,884	0	17,884
COMPUTER HARD/SOFTWRE EXP	82222045	284	0	1,500	0	0	0	0
PROF & SPEC SERVICES	82223000	134,490	131,250	131,250	0	137,813	0	137,813
RENTS & LEASES - EQUIPMT	82225000	3,715	4,000	3,700	0	4,000	0	4,000
RENTS & LEASES - COMPUTER	82225015	1,593	2,143	2,143	0	1,676	0	1,676
EMPLOYEE AWARDS PROGRAM	82228125	9,959	10,000	10,000	0	10,000	0	10,000
PURCHASING CHARGES	82228200	1,002	974	974	0	1,070	0	1,070
MOTOR POOL SERVICE	82229000	1,379	3,000	1,300	0	1,236	0	1,236
TRAVEL AND EXPENSE	82229010	18,917	23,000	20,000	0	23,000	0	23,000
UTILITIES	82230000	27,289	30,000	30,000	0	16,800	0	16,800
Total SERVICES & SUPPLIES:		222,093	236,683	226,742	0	229,280	0	229,280
OTHER CHARGES								

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
DEPRECIATION - EQUIPMENT	82309000	0	19,387	0	0	0	0	0
INFORMATION TECH SERVICES	82314050	21,263	16,960	16,960	0	15,042	0	15,042
IT MANAGED CONTRACTS	82314170	0	19,387	19,387	0	0	0	0
Total OTHER CHARGES:		21,263	55,734	36,347	0	15,042	0	15,042
Gross Expenditures:		1,108,484	1,213,098	1,132,734	1,238	1,185,834	1,238	1,185,834
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-246,863	-246,110	-220,000	0	-256,501	0	-256,501
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	18,459	0	18,459
Total INTRAFUND TRANSFERS:		-246,863	-246,110	-220,000	0	-238,042	0	-238,042
Net Expenditures:		861,621	966,988	912,734	1,238	947,792	1,238	947,792
Unreimbursed Costs:		-765,875	-872,007	-817,753	-1,238	-852,811	-1,238	-852,811

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
TAXES								
PROP TAX - 5% SB 813	81140010	18,649	14,000	14,000	0	15,000	0	15,000
ABX1.26 AUD ADMIN FEE	81170080	571	0	0	0	0	0	0
Total TAXES:		19,220	14,000	14,000	0	15,000	0	15,000
LICENSES & PERMITS								
BUSINESS LICENSES	81210000	150	250	100	0	250	0	250
Total LICENSES & PERMITS:		150	250	100	0	250	0	250
FINES AND FORFEITS								
COST ON DELINQUENT TAX	81330010	70,080	122,000	120,000	0	120,000	0	120,000
REDEMPTION FEE	81330030	8,370	16,000	16,000	0	16,000	0	16,000
Total FINES AND FORFEITS:		78,450	138,000	136,000	0	136,000	0	136,000
CHARGES FOR SERVICES								
PROPERTY TAX ADMINISTRATN	81600000	160,764	163,000	163,000	0	165,000	0	165,000
ASSESSMENT FEES	81600010	11,553	11,000	12,000	0	12,000	0	12,000
TAX COLLECTOR FEES	81600050	55,999	30,000	30,000	0	30,000	0	30,000
AUDIT FEES	81602000	48,500	60,855	45,855	0	45,855	0	45,855
TREASURER'S SERVICES	81627380	426,500	425,000	425,000	0	425,000	0	425,000
Total CHARGES FOR SERVICES:		703,316	689,855	675,855	0	677,855	0	677,855
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	71,583	67,000	66,000	0	66,000	0	66,000
Total MISCELLANEOUS REVENUES:		71,583	67,000	66,000	0	66,000	0	66,000
Total Revenues:		872,719	909,105	891,955	0	895,105	0	895,105
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	954,178	1,076,797	995,800	33,702	1,140,616	5,665	1,112,579
EXTRA HELP	82110020	1,757	0	1,500	0	0	0	0
OVERTIME - OTHER PAYS	82110030	20,942	0	12,000	0	0	0	0
RETIREMENT	82120000	111,082	141,673	129,000	4,819	163,108	810	159,099
HEALTH INSURANCE	82130000	162,831	187,842	200,000	9,213	220,358	0	211,145
MGMT BENEFITS/LIFE INS	82130010	9,423	9,131	14,000	29	13,380	0	13,351
INSURANCE - WORKERS COMP	82131000	30,354	43,415	43,415	0	48,726	0	48,726
UNEMPLOYMENT INSURANCE	82140000	11,886	1,800	10,941	100	1,900	0	1,800
SOCIAL SECURITY/MEDICARE	82151000	70,699	81,297	72,000	2,578	85,752	433	83,607
Total SALARIES & EMP BENEFITS:		1,373,152	1,541,955	1,478,656	50,441	1,673,840	6,908	1,630,307

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	8,247	8,009	9,500	0	9,092	0	9,092
MAINTENANCE -EQUIPMENT	82217000	3,277	3,300	3,215	0	2,900	0	2,900
MAINTENANCE - S.I.&G.	82218000	558	400	372	0	400	0	400
MEMBERSHIPS	82220000	2,680	2,650	2,500	0	2,700	0	2,700
MISCELLANEOUS EXPENSE	82221000	85	300	200	0	300	0	300
CASH SHORTAGES	82221010	1,240	1,200	1,200	0	1,200	0	1,200
OFFICE EXPENSE	82222000	44,800	60,000	41,000	0	24,500	0	24,500
BANK CHARGES	82222005	34,233	50,000	45,000	0	60,000	0	60,000
BOOKS & PERIODICALS	82222010	1,199	1,500	1,300	0	1,400	0	1,400
RECORD STORAGE CHARGES	82222015	23,092	22,466	21,000	0	20,651	0	20,651
POSTAGE AND FREIGHT	82222030	55,924	47,392	47,000	0	48,305	0	48,305
OFFSET PRINTING	82222040	7,861	21,271	12,000	0	22,522	0	22,522
COMPUTER HARD/SOFTWRE EXP	82222045	1,138	3,109	8,000	0	3,100	0	3,100
PROF & SPEC SERVICES	82223000	22,233	30,000	30,000	-20,000	10,000	-20,000	10,000
LEGAL EXPENSES	82223005	0	4,000	0	0	4,000	0	4,000
AUDITING & ACCOUNTING	82223040	112,500	113,885	96,725	0	113,885	0	113,885
PUBS & LEGAL NOTICES	82224000	11,512	12,000	12,000	0	12,000	0	12,000
RENTS & LEASES - EQUIPMT	82225000	3,086	3,100	3,100	0	3,100	0	3,100
RENTS & LEASES - SOFTWARE	82225005	6,500	9,000	10,270	0	9,000	0	9,000
RENTS & LEASES - COMPUTER	82225015	3,143	7,687	7,687	0	7,103	0	7,103
PURCHASING CHARGES	82228200	1,749	1,699	1,699	0	1,867	0	1,867
IN-SERVICE TRAINING	82228465	5,328	6,500	5,000	0	6,500	0	6,500
MOTOR POOL SERVICE	82229000	613	1,000	800	0	1,000	0	1,000
TRAVEL AND EXPENSE	82229010	9,550	13,000	10,000	0	13,000	0	13,000
UTILITIES	82230000	22,588	25,000	26,000	0	13,900	0	13,900
Total SERVICES & SUPPLIES:		383,136	448,468	395,568	-20,000	392,425	-20,000	392,425
OTHER CHARGES								
LIABILITY CLAIM EXPENSE	82306000	660,058	0	0	0	0	0	0
INFORMATION TECH SERVICES	82314050	985,148	662,833	570,000	0	707,140	0	707,140
IT MANAGED CONTRACTS	82314170	0	341,971	300,000	0	456,248	0	456,248
Total OTHER CHARGES:		1,645,206	1,004,804	870,000	0	1,163,388	0	1,163,388
Gross Expenditures:		3,401,494	2,995,227	2,744,224	30,441	3,229,653	-13,092	3,186,120
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-20,567	-3,000	-7,000	0	-8,000	0	-8,000
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	15,280	0	15,280
Total INTRAFUND TRANSFERS:		-20,567	-3,000	-7,000	0	7,280	0	7,280
Net Expenditures:		3,380,927	2,992,227	2,737,224	30,441	3,236,933	-13,092	3,193,400
Unreimbursed Costs:		-2,508,208	-2,083,122	-1,845,269	-30,441	-2,341,828	13,092	-2,298,295

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: GENERAL GOVERNMENT
 Fund: GENERAL FUND - 0001
 Budget Unit: 121600 FINANCIAL & HR SYSTEMS
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
SERVICES & SUPPLIES								
PROF & SPEC SERVICES	82223000	546,128	561,871	561,871	0	260,000	0	260,000
CONT SVCS - SPECIAL PROJ	82223050	468,201	196,607	202,823	0	228,571	0	228,571
Total SERVICES & SUPPLIES:		1,014,329	758,478	764,694	0	488,571	0	488,571
Gross Expenditures:		1,014,329	758,478	764,694	0	488,571	0	488,571
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-309,163	-54,000	-70,560	0	-80,000	0	-80,000
Total INTRAFUND TRANSFERS:		-309,163	-54,000	-70,560	0	-80,000	0	-80,000
Net Expenditures:		705,166	704,478	694,134	0	408,571	0	408,571
Unreimbursed Costs:		-705,166	-704,478	-694,134	0	-408,571	0	-408,571

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-PUB SAFETY REALIGN	81522039	88,164	88,164	88,164	0	88,164	0	88,164
Total INTERGOVERNMENTAL REVENUE:		88,164	88,164	88,164	0	88,164	0	88,164
CHARGES FOR SERVICES								
LEGAL SERVICES	81605000	433,105	731,192	489,023	0	918,083	0	918,083
Total CHARGES FOR SERVICES:		433,105	731,192	489,023	0	918,083	0	918,083
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	-5	0	0	0	95,000	0	95,000
Total MISCELLANEOUS REVENUES:		-5	0	0	0	95,000	0	95,000
Total Revenues:		521,264	819,356	577,187	0	1,101,247	0	1,101,247
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	797,827	974,348	940,656	0	1,186,983	0	1,186,983
EXTRA HELP	82110020	16,865	6,000	5,961	0	10,000	0	10,000
RETIREMENT	82120000	95,431	127,349	123,659	0	171,111	0	171,111
HEALTH INSURANCE	82130000	97,748	157,302	126,398	0	153,707	0	153,707
MGMT BENEFITS/LIFE INS	82130010	16,659	21,459	15,576	0	12,947	0	12,947
INSURANCE - WORKERS COMP	82131000	4,078	8,282	8,282	0	14,875	0	14,875
UNEMPLOYMENT INSURANCE	82140000	0	1,300	0	0	1,500	0	1,500
SOCIAL SECURITY/MEDICARE	82151000	58,291	70,468	67,343	0	91,539	0	91,539
Total SALARIES & EMP BENEFITS:		1,086,899	1,366,508	1,287,875	0	1,642,662	0	1,642,662
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	5,169	5,205	6,003	1,500	8,046	1,500	8,046
MAINTENANCE -EQUIPMENT	82217000	0	60	0	0	60	0	60
MEMBERSHIPS	82220000	12,214	14,043	14,043	0	15,447	0	15,447
OFFICE EXPENSE	82222000	27,568	40,000	33,837	4,687	31,781	4,687	31,781
BOOKS & PERIODICALS	82222010	5,826	9,638	9,834	0	11,000	0	11,000
RECORD STORAGE CHARGES	82222015	10,528	10,922	10,810	0	11,053	0	11,053
POSTAGE AND FREIGHT	82222030	2,252	2,217	1,606	0	1,739	0	1,739
OFFSET PRINTING	82222040	360	1,114	239	0	915	0	915
COMPUTER HARD/SOFTWRE EXP	82222045	2,061	14,306	14,306	2,500	2,500	2,500	2,500
LITIGATION EXPENSE	82223010	83,108	150,000	22,000	0	128,000	0	128,000
RENTS & LEASES - EQUIPMT	82225000	2,789	5,902	2,589	306	4,706	306	4,706
RENTS & LEASES - COMPUTER	82225015	3,895	3,895	3,895	0	2,352	0	2,352
PURCHASING CHARGES	82228200	402	391	391	0	429	0	429
IN-SERVICE TRAINING	82228465	4,065	9,428	9,428	0	9,500	0	9,500
MOTOR POOL SERVICE	82229000	0	1,000	0	0	2,000	0	2,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	For Fiscal Year 2016-2017			-----Requested-----		-----Recommended-----	
		Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	New	Total	New	Total
TRAVEL AND EXPENSE	82229010	13,613	16,571	16,571	0	17,000	0	17,000
UTILITIES	82230000	12,343	14,000	13,705	1,266	8,866	1,266	8,866
Total SERVICES & SUPPLIES:		186,193	298,692	159,257	10,259	255,394	10,259	255,394
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	17,071	31,111	23,628	0	28,131	0	28,131
IT MANAGED CONTRACTS	82314170	0	1,730	80	0	1,970	0	1,970
Total OTHER CHARGES:		17,071	32,841	23,708	0	30,101	0	30,101
OTHER FINANCING USES								
TRANSFERS OUT	82600010	74,917	0	0	0	0	0	0
Total OTHER FINANCING USES:		74,917	0	0	0	0	0	0
Gross Expenditures:		1,365,080	1,698,041	1,470,840	10,259	1,928,157	10,259	1,928,157
INTRAFUND TRANSFERS								
COST APPLIED	82800000	0	0	0	1,391	9,740	1,391	9,740
Total INTRAFUND TRANSFERS:		0	0	0	1,391	9,740	1,391	9,740
Net Expenditures:		1,365,080	1,698,041	1,470,840	11,650	1,937,897	11,650	1,937,897
Unreimbursed Costs:		-843,816	-878,685	-893,653	-11,650	-836,650	-11,650	-836,650

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-PUB SAFETY REALIGN	81522039	131,799	131,799	131,799	0	131,799	0	131,799
Total INTERGOVERNMENTAL REVENUE:		131,799	131,799	131,799	0	131,799	0	131,799
CHARGES FOR SERVICES								
PERSONNEL SERVICES FEES	81606000	47,220	60,344	60,344	0	63,838	0	63,838
Total CHARGES FOR SERVICES:		47,220	60,344	60,344	0	63,838	0	63,838
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	30,600	30,600	30,600	0	30,600	0	30,600
Total MISCELLANEOUS REVENUES:		30,600	30,600	30,600	0	30,600	0	30,600
Total Revenues:		209,619	222,743	222,743	0	226,237	0	226,237
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	487,654	565,111	510,000	91,457	692,700	91,457	692,700
EXTRA HELP	82110020	0	0	0	11,197	11,197	11,197	11,197
OVERTIME - OTHER PAYS	82110030	553	600	8,951	0	1,600	0	1,600
RETIREMENT	82120000	57,308	74,351	70,000	13,078	99,028	13,078	99,028
HEALTH INSURANCE	82130000	127,147	150,504	140,000	13,740	171,765	13,740	171,765
MGMT BENEFITS/LIFE INS	82130010	8,251	11,590	9,600	379	8,876	379	8,876
INSURANCE - WORKERS COMP	82131000	3,197	6,188	6,188	0	4,958	0	4,958
UNEMPLOYMENT INSURANCE	82140000	0	850	0	125	975	125	975
SOCIAL SECURITY/MEDICARE	82151000	36,992	42,990	41,000	6,996	52,350	6,996	52,350
Total SALARIES & EMP BENEFITS:		721,102	852,184	785,739	136,972	1,043,449	136,972	1,043,449
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	4,226	5,462	4,348	0	5,165	0	5,165
MAINTENANCE -EQUIPMENT	82217000	0	150	150	0	150	0	150
MEMBERSHIPS	82220000	799	1,300	1,300	0	1,300	0	1,300
OFFICE EXPENSE	82222000	14,604	15,000	15,000	0	18,500	0	18,500
BOOKS & PERIODICALS	82222010	0	250	250	0	250	0	250
RECORD STORAGE CHARGES	82222015	3,936	3,946	3,946	0	3,867	0	3,867
POSTAGE AND FREIGHT	82222030	3,840	4,861	4,861	0	4,955	0	4,955
OFFSET PRINTING	82222040	369	3,991	3,991	0	4,226	0	4,226
PROF & SPEC SERVICES	82223000	64,185	56,983	50,000	0	57,000	0	57,000
DRUG TESTING	82223090	13,745	15,550	15,550	0	16,000	0	16,000
PHYSICAL EXAMS FFD/MGMT	82223095	4,434	9,000	8,000	0	9,000	0	9,000
FITNESS EXAMINATIONS	82223100	14,818	19,000	20,024	0	21,000	0	21,000
PUBS & LEGAL NOTICES	82224000	1,221	5,000	3,500	0	5,000	0	5,000
RENTS & LEASES - EQUIPMT	82225000	1,918	4,170	4,170	0	4,170	0	4,170

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
RENTS & LEASES - COMPUTER	82225015	4,348	4,170	4,170	0	1,868	0	1,868
CONTRACT EMPLOYEE RELTNS	82228100	32,560	60,000	25,000	0	60,000	0	60,000
EMPLOYEE ASSISTANCE PROGR	82228105	23,457	24,000	24,000	0	25,000	0	25,000
HEARINGS	82228110	4,930	5,000	5,000	0	5,000	0	5,000
ORAL BOARDS	82228115	1,597	2,000	1,500	0	2,000	0	2,000
PERSONNEL TESTING	82228120	20,729	25,000	25,000	0	38,000	0	38,000
EMPLOYEE AWARDS PROGRAM	82228125	15,702	20,000	15,000	0	20,000	0	20,000
EDUCATIONAL REIMBURSEMENT	82228130	26,496	30,000	30,000	0	30,000	0	30,000
PURCHASING CHARGES	82228200	1,374	1,336	1,336	0	1,467	0	1,467
IN-SERVICE TRAINING	82228465	21,894	26,500	26,500	0	26,500	0	26,500
MOTOR POOL SERVICE	82229000	0	250	0	0	250	0	250
TRAVEL AND EXPENSE	82229010	3,725	6,000	8,500	0	10,000	0	10,000
UTILITIES	82230000	12,317	14,000	14,000	0	7,600	0	7,600
Total SERVICES & SUPPLIES:		297,224	362,919	315,096	0	378,268	0	378,268
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	77,584	66,258	66,258	0	73,119	0	73,119
IT MANAGED CONTRACTS	82314170	0	89,399	89,399	0	140,893	0	140,893
Total OTHER CHARGES:		77,584	155,657	155,657	0	214,012	0	214,012
Gross Expenditures:		1,095,910	1,370,760	1,256,492	136,972	1,635,729	136,972	1,635,729
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-30,152	-83,614	-83,614	-136,972	-194,416	-136,972	-194,416
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	8,332	0	8,332
Total INTRAFUND TRANSFERS:		-30,152	-83,614	-83,614	-136,972	-186,084	-136,972	-186,084
Net Expenditures:		1,065,758	1,287,146	1,172,878	0	1,449,645	0	1,449,645
Unreimbursed Costs:		-856,139	-1,064,403	-950,135	0	-1,223,408	0	-1,223,408

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
SERVICES & SUPPLIES								
INSURANCE-BLANKET BOND	82215010	7,976	8,800	8,155	0	8,156	0	8,156
INSURANCE - PROPERTY/FIRE	82215011	92,917	84,463	82,593	0	96,083	0	96,083
INSURANCE - POLLUTION LIA	82215012	5,722	6,033	3,655	0	3,655	0	3,655
INS - MEDICAL MALPRACTICE	82215013	13,203	16,000	10,617	0	13,000	0	13,000
INSURANCE - AIRCRAFT	82215016	11,287	19,500	14,127	0	15,700	0	15,700
INSURANCE - CYBER	82215018	1,416	1,600	1,415	0	1,900	0	1,900
Total SERVICES & SUPPLIES:		132,521	136,396	120,472	0	138,494	0	138,494
OTHER FINANCING USES								
TRANSFERS OUT	82600010	997,479	1,199,028	1,199,028	0	1,246,442	0	1,246,442
Total OTHER FINANCING USES:		997,479	1,199,028	1,199,028	0	1,246,442	0	1,246,442
Gross Expenditures:		1,130,000	1,335,424	1,319,500	0	1,384,936	0	1,384,936
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-13,931	-36,228	-25,472	0	-29,428	0	-29,428
Total INTRAFUND TRANSFERS:		-13,931	-36,228	-25,472	0	-29,428	0	-29,428
Net Expenditures:		1,116,069	1,299,196	1,294,028	0	1,355,508	0	1,355,508
Unreimbursed Costs:		-1,116,069	-1,299,196	-1,294,028	0	-1,355,508	0	-1,355,508

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
SERVICES & SUPPLIES								
UI CLAIMS SERVICES - RRA	82228155	982	1,000	983	0	1,000	0	1,000
Total SERVICES & SUPPLIES:		982	1,000	983	0	1,000	0	1,000
OTHER CHARGES								
UI BENEFIT PAYMENTS	82306100	174,081	220,000	127,434	0	220,000	0	220,000
Total OTHER CHARGES:		174,081	220,000	127,434	0	220,000	0	220,000
Gross Expenditures:		175,063	221,000	128,417	0	221,000	0	221,000
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-174,081	-221,000	-127,434	0	-221,000	0	-221,000
Total INTRAFUND TRANSFERS:		-174,081	-221,000	-127,434	0	-221,000	0	-221,000
Net Expenditures:		982	0	983	0	0	0	0
Unreimbursed Costs:		-982	0	-983	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
TAXES								
PROP TAX - 5% SB 813	81140010	80,068	45,000	45,000	0	45,000	0	45,000
Total TAXES:		80,068	45,000	45,000	0	45,000	0	45,000
CHARGES FOR SERVICES								
PROPERTY TAX ADMINISTRATN	81600000	616,878	628,000	628,000	0	628,000	0	628,000
ASSESSOR PROP. CHARACTER	81600020	0	2,500	5,000	0	5,000	0	5,000
ASSESSOR SERVICES	81600030	121,843	95,000	121,682	0	122,000	0	122,000
Total CHARGES FOR SERVICES:		738,721	725,500	754,682	0	755,000	0	755,000
MISCELLANEOUS REVENUES								
OTHER SALES - ASSESSOR	81700055	952	50	952	0	900	0	900
CD DATA SALES	81700065	3,222	2,500	4,674	0	4,500	0	4,500
Total MISCELLANEOUS REVENUES:		4,174	2,550	5,626	0	5,400	0	5,400
Total Revenues:		822,963	773,050	805,308	0	805,400	0	805,400
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	1,148,089	1,286,470	850,160	0	1,315,382	0	1,315,382
EXTRA HELP	82110020	19,919	11,484	17,000	0	17,000	0	17,000
OVERTIME - OTHER PAYS	82110030	1,297	0	1,853	2,000	2,000	2,000	2,000
RETIREMENT	82120000	135,675	169,261	111,568	0	188,100	0	188,100
HEALTH INSURANCE	82130000	122,703	146,749	93,963	0	153,985	0	153,985
MGMT BENEFITS/LIFE INS	82130010	4,303	4,078	4,033	0	5,361	0	5,361
INSURANCE - WORKERS COMP	82131000	27,377	41,690	28,951	0	43,760	0	43,760
UNEMPLOYMENT INSURANCE	82140000	1,219	2,375	5,753	0	2,275	0	2,275
SOCIAL SECURITY/MEDICARE	82151000	84,743	97,396	62,012	0	98,122	0	98,122
Total SALARIES & EMP BENEFITS:		1,545,325	1,759,503	1,175,293	2,000	1,825,985	2,000	1,825,985
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	8,919	10,344	10,344	0	10,608	0	10,608
MAINTENANCE -EQUIPMENT	82217000	2,601	6,000	6,000	0	6,000	0	6,000
MEMBERSHIPS	82220000	2,110	3,000	1,500	0	3,000	0	3,000
OFFICE EXPENSE	82222000	19,297	16,000	14,000	0	16,000	0	16,000
BOOKS & PERIODICALS	82222010	2,364	3,100	2,000	0	2,500	0	2,500
RECORD STORAGE CHARGES	82222015	1,233	1,197	1,197	0	1,114	0	1,114
POSTAGE AND FREIGHT	82222030	41,724	40,656	40,656	0	41,439	0	41,439
OFFSET PRINTING	82222040	5,501	13,895	12,000	0	14,614	0	14,614
COMPUTER HARD/SOFTWARE EXP	82222045	823	8,200	2,000	0	4,500	0	4,500
AUDITING & ACCOUNTING	82223040	1,189	1,500	0	0	1,500	0	1,500
CONTRACTUAL SERVICES	82223045	3,905	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
CONSULTANT EXPENSE	82223060	40,905	39,360	39,360	0	39,360	0	39,360
RENTS & LEASES - EQUIPMT	82225000	2,258	2,400	2,258	0	2,400	0	2,400
RENTS & LEASES - SOFTWARE	82225005	415	9,500	830	0	2,415	0	2,415
RENTS & LEASES - COMPUTER	82225015	4,845	7,902	7,902	0	7,045	0	7,045
PURCHASING CHARGES	82228200	904	879	879	0	965	0	965
IN-SERVICE TRAINING	82228465	12,291	12,000	11,500	0	11,000	0	11,000
MOTOR POOL SERVICE	82229000	9,489	10,000	9,200	0	10,750	0	10,750
TRAVEL AND EXPENSE	82229010	8,041	9,000	8,300	0	7,000	0	7,000
UTILITIES	82230000	30,878	34,000	33,800	0	19,100	0	19,100
Total SERVICES & SUPPLIES:		199,692	228,933	203,726	0	201,310	0	201,310
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	342,605	308,105	308,105	0	316,548	0	316,548
IT MANAGED CONTRACTS	82314170	0	69,150	69,150	0	73,942	0	73,942
Total OTHER CHARGES:		342,605	377,255	377,255	0	390,490	0	390,490
Gross Expenditures:		2,087,622	2,365,691	1,756,274	2,000	2,417,785	2,000	2,417,785
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	20,887	0	20,887
Total INTRAFUND TRANSFERS:		0	0	0	0	20,887	0	20,887
Net Expenditures:		2,087,622	2,365,691	1,756,274	2,000	2,438,672	2,000	2,438,672
Unreimbursed Costs:		-1,264,659	-1,592,641	-950,966	-2,000	-1,633,272	-2,000	-1,633,272

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
FED AID - HAVA	81538039	0	19,500	20,000	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	19,500	20,000	0	0	0	0
CHARGES FOR SERVICES								
ELECTION SVCS - PRIMARY	81604000	3,334	70,000	70,000	0	0	0	0
ELECTION SVCS - GENERAL	81604005	51,912	0	29,623	0	70,000	0	70,000
ELECTION SVCS - SPECIAL	81604010	18	5,000	0	0	5,000	0	5,000
Total CHARGES FOR SERVICES:		55,264	75,000	99,623	0	75,000	0	75,000
Total Revenues:		55,264	94,500	119,623	0	75,000	0	75,000
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	208,055	234,768	118,577	0	223,824	0	223,824
EXTRA HELP	82110020	1,846	0	0	0	0	0	0
OVERTIME - OTHER PAYS	82110030	460	1,500	1,500	0	1,500	0	1,500
RETIREMENT	82120000	24,539	30,889	15,426	0	32,007	0	32,007
HEALTH INSURANCE	82130000	62,849	66,364	38,256	0	66,505	0	66,505
MGMT BENEFITS/LIFE INS	82130010	3,103	3,024	2,211	0	3,017	0	3,017
INSURANCE - WORKERS COMP	82131000	4,556	4,055	2,816	0	2,629	0	2,629
UNEMPLOYMENT INSURANCE	82140000	0	600	600	0	600	0	600
SOCIAL SECURITY/MEDICARE	82151000	14,192	17,960	2,804	0	17,123	0	17,123
Total SALARIES & EMP BENEFITS:		319,600	359,160	182,190	0	347,205	0	347,205
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	3,675	3,337	3,337	0	3,789	0	3,789
MAINTENANCE -EQUIPMENT	82217000	44,077	19,900	13,000	0	18,200	0	18,200
MEMBERSHIPS	82220000	250	200	0	0	200	0	200
OFFICE EXPENSE	82222000	14,788	5,000	2,500	0	5,000	0	5,000
BOOKS & PERIODICALS	82222010	268	500	300	0	500	0	500
RECORD STORAGE CHARGES	82222015	137	44	600	0	44	0	44
POSTAGE AND FREIGHT	82222030	15,590	98,773	98,773	0	24,231	0	24,231
OFFSET PRINTING	82222040	1,706	3,765	3,765	0	3,986	0	3,986
COMPUTER HARD/SOFTWRE EXP	82222045	0	6,000	0	0	0	0	0
PUBS & LEGAL NOTICES	82224000	3,962	8,000	6,500	0	4,000	0	4,000
RENTS & LEASES - EQUIPMT	82225000	1,936	0	2,000	0	2,000	0	2,000
RENTS & LEASES - COMPUTER	82225015	3,207	3,667	0	0	3,395	0	3,395
RENTS & LEASES - S.I.&G.	82226000	900	1,500	0	0	1,500	0	1,500
PURCHASING CHARGES	82228200	2,634	2,559	2,559	0	2,811	0	2,811
ELECTION OFFICERS	82228340	33,676	60,000	60,000	0	60,000	0	60,000
ELECTION SERVICES & SUPPL	82228345	118,099	275,000	275,000	0	275,000	0	275,000
IN-SERVICE TRAINING	82228465	300	8,000	4,500	0	8,000	0	8,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual			Requested		Recommended	
		2014/2015	Adopted 2015/2016	Estimated 2015/2016	New	Total	New	Total
DEMO & TRNG MAT & SER	82228485	0	1,000	1,000	0	1,000	0	1,000
MOTOR POOL SERVICE	82229000	819	1,400	1,400	0	1,312	0	1,312
TRAVEL AND EXPENSE	82229010	7,253	0	0	0	0	0	0
UTILITIES	82230000	21,168	23,000	22,000	0	13,100	0	13,100
Total SERVICES & SUPPLIES:		274,445	521,645	497,234	0	428,068	0	428,068
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	87,795	57,034	57,034	0	92,136	0	92,136
IT MANAGED CONTRACTS	82314170	0	43,010	43,010	0	43,010	0	43,010
Total OTHER CHARGES:		87,795	100,044	100,044	0	135,146	0	135,146
OTHER FINANCING USES								
TRANSFERS OUT	82600010	31,000	19,500	20,000	0	0	0	0
Total OTHER FINANCING USES:		31,000	19,500	20,000	0	0	0	0
Gross Expenditures:		712,840	1,000,349	799,468	0	910,419	0	910,419
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	14,319	0	14,319
Total INTRAFUND TRANSFERS:		0	0	0	0	14,319	0	14,319
Net Expenditures:		712,840	1,000,349	799,468	0	924,738	0	924,738
Unreimbursed Costs:		-657,576	-905,849	-679,845	0	-849,738	0	-849,738

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
TRIBAL MITIGATION FEES	81540021	900,000	900,000	900,000	0	900,000	0	900,000
Total INTERGOVERNMENTAL REVENUE:		900,000	900,000	900,000	0	900,000	0	900,000
Total Revenues:		900,000	900,000	900,000	0	900,000	0	900,000
OTHER FINANCING USES								
CONTRIBUTION TO GF-SHERIF	82610010	200,000	200,000	200,000	0	200,000	0	200,000
CONTRIBUTION TO FIRE FUND	82610040	700,000	700,000	700,000	0	700,000	0	700,000
Total OTHER FINANCING USES:		900,000	900,000	900,000	0	900,000	0	900,000
Gross Expenditures:		900,000	900,000	900,000	0	900,000	0	900,000
Unreimbursed Costs:		0	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	For Fiscal Year 2016-2017			-----Requested-----		-----Recommended-----	
		Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	New	Total	New	Total
LICENSES & PERMITS								
ENCROACHMENT PERMITS	81220030	24,462	25,000	25,000	0	24,000	0	24,000
Total LICENSES & PERMITS:		24,462	25,000	25,000	0	24,000	0	24,000
CHARGES FOR SERVICES								
DEVELOPERS FEES	81607070	25,360	26,000	25,000	0	25,000	0	25,000
Total CHARGES FOR SERVICES:		25,360	26,000	25,000	0	25,000	0	25,000
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	16,212	16,000	14,000	0	14,000	0	14,000
Total MISCELLANEOUS REVENUES:		16,212	16,000	14,000	0	14,000	0	14,000
Total Revenues:		66,034	67,000	64,000	0	63,000	0	63,000
OTHER CHARGES								
IGS CHG FOR BLDG MAINT	82314015	3,093,774	3,231,725	2,689,773	389,377	3,586,979	194,795	3,392,397
IGS CHG FOR SURVEYOR	82314025	141,458	191,155	117,247	0	220,502	0	220,502
Total OTHER CHARGES:		3,235,232	3,422,880	2,807,020	389,377	3,807,481	194,795	3,612,899
OTHER FINANCING USES								
CONTRIBUTION TO ACO FUND	82610000	223,978	1,908,821	1,908,821	0	587,350	0	587,350
CONTRIBUTION TO FIRE FUND	82610040	287,335	404,221	479,221	0	725,000	0	725,000
CONT TO KETTLEMAN WATER	82610080	178,385	150,000	150,000	0	150,000	0	150,000
CONTRIBUTION TO JAIL BOND	82610090	250,000	485,600	485,600	0	487,650	0	487,650
CONTRIBUTION TO SJVWA	82610095	0	0	50,000	0	0	0	0
Total OTHER FINANCING USES:		939,698	2,948,642	3,073,642	0	1,950,000	0	1,950,000
Gross Expenditures:		4,174,930	6,371,522	5,880,662	389,377	5,757,481	194,795	5,562,899
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-573,881	-700,000	-675,000	-215,580	-915,580	-215,580	-915,580
Total INTRAFUND TRANSFERS:		-573,881	-700,000	-675,000	-215,580	-915,580	-215,580	-915,580
Net Expenditures:		3,601,049	5,671,522	5,205,662	173,797	4,841,901	-20,785	4,647,319
Unreimbursed Costs:		-3,535,015	-5,604,522	-5,141,662	-173,797	-4,778,901	20,785	-4,584,319

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: GENERAL GOVERNMENT
 Fund: GENERAL FUND - 0001
 Budget Unit: 180000 SUPPORT OF ORGANIZATIONS
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	2,500	2,500	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		2,500	2,500	0	0	0	0	0
Total Revenues:		2,500	2,500	0	0	0	0	0
OTHER CHARGES								
KINGS ART CENTER	82312200	0	0	0	0	0	0	0
KC HOMECOMING	82312201	2,500	2,500	0	0	0	0	0
INDUSTRIAL PROMOTION	82312202	53,000	53,000	53,000	0	53,000	0	53,000
Total OTHER CHARGES:		55,500	55,500	53,000	0	53,000	0	53,000
Gross Expenditures:		55,500	55,500	53,000	0	53,000	0	53,000
Unreimbursed Costs:		-53,000	-53,000	-53,000	0	-53,000	0	-53,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - 9-1-1 REIMBURSMT	81522019	0	6,000	6,000	0	6,000	0	6,000
CITIES-AVENAL LAW ENFORCE	81540007	113,900	108,675	63,000	0	114,000	0	114,000
CITIES - CITY OF LEMOORE	81540009	0	0	0	160,000	160,000	160,000	160,000
Total INTERGOVERNMENTAL REVENUE:		113,900	114,675	69,000	160,000	280,000	160,000	280,000
CHARGES FOR SERVICES								
COMMUNICATION SERVICES	81603000	1,200	1,200	1,200	0	1,200	0	1,200
DISPATCHING - KC FIRE DPT	81603005	182,882	190,108	187,000	0	208,000	0	208,000
Total CHARGES FOR SERVICES:		184,082	191,308	188,200	0	209,200	0	209,200
Total Revenues:		297,982	305,983	257,200	160,000	489,200	160,000	489,200
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	768,091	803,604	757,660	77,168	904,441	77,168	904,441
OVERTIME - OTHER PAYS	82110030	109,161	100,000	111,205	3,243	118,243	0	100,000
RETIREMENT	82120000	95,810	106,237	105,724	11,035	129,335	11,035	129,335
HEALTH INSURANCE	82130000	80,604	83,329	83,884	18,426	105,435	18,426	105,435
MGMT BENEFITS/LIFE INS	82130010	778	785	782	58	843	58	843
INSURANCE - WORKERS COMP	82131000	3,495	11,285	11,285	0	11,405	0	11,405
UNEMPLOYMENT INSURANCE	82140000	0	1,500	0	200	1,700	200	1,700
SOCIAL SECURITY/MEDICARE	82151000	64,381	61,476	63,357	6,151	71,649	6,151	71,649
Total SALARIES & EMP BENEFITS:		1,122,320	1,168,216	1,133,897	116,281	1,343,051	113,038	1,324,808
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	4,083	4,125	4,046	1,100	5,225	1,100	5,225
COMMUNICATIONS	82212000	8,905	7,854	10,394	0	11,521	0	11,521
HOUSEHOLD EXPENSE	82214000	424	852	446	0	1,076	0	1,076
MAINTENANCE -EQUIPMENT	82217000	66,776	57,148	84,000	0	53,530	0	53,530
MEMBERSHIPS	82220000	274	1,237	1,838	0	2,085	0	2,085
OFFICE EXPENSE	82222000	2,143	1,200	1,997	0	2,400	0	2,400
POSTAGE AND FREIGHT	82222030	2	31	41	0	31	0	31
OFFSET PRINTING	82222040	197	673	116	0	713	0	713
COMPUTER HARD/SOFTWRE EXP	82222045	1,516	38,453	32,307	384,880	386,380	10,800	12,300
PROF & SPEC SERVICES	82223000	210	0	0	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	878	1,050	1,050	0	1,110	0	1,110
RENTS & LEASES - COMPUTER	82225015	372	744	744	0	744	0	744
RENTS & LEASES - S.I.&G.	82226000	34,487	34,911	38,562	0	35,200	0	35,200
PERSONNEL TESTING	82228120	0	64	0	0	0	0	0
PURCHASING CHARGES	82228200	706	687	684	0	754	0	754
MOTOR POOL SERVICE	82229000	808	1,500	528	0	3,846	0	3,846
TRAVEL AND EXPENSE	82229010	5,606	7,200	9,975	2,000	21,600	0	10,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
UTILITIES	82230000	24,041	26,000	24,993	0	16,700	0	16,700
Total SERVICES & SUPPLIES:		151,428	183,729	211,721	387,980	542,915	11,900	157,235
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	15,707	15,441	15,441	0	15,149	0	15,149
Total OTHER CHARGES:		15,707	15,441	15,441	0	15,149	0	15,149
CAPITAL ASSETS								
REPEATERS	82440155	36,974	39,277	37,840	42,707	42,707	42,707	42,707
Total CAPITAL ASSETS:		36,974	39,277	37,840	42,707	42,707	42,707	42,707
Gross Expenditures:		1,326,429	1,406,663	1,398,899	546,968	1,943,822	167,645	1,539,899
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	15,011	0	15,011
Total INTRAFUND TRANSFERS:		0	0	0	0	15,011	0	15,011
Net Expenditures:		1,326,429	1,406,663	1,398,899	546,968	1,958,833	167,645	1,554,910
Unreimbursed Costs:		-1,028,447	-1,100,680	-1,141,699	-386,968	-1,469,633	-7,645	-1,065,710



PUBLIC PROTECTION

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
LICENSES & PERMITS								
MARRIAGE LICENSES	81260010	16,511	17,000	15,033	0	16,200	0	16,200
Total LICENSES & PERMITS:		16,511	17,000	15,033	0	16,200	0	16,200
CHARGES FOR SERVICES								
CLERKS FEES	81615000	6,318	4,500	4,500	0	4,600	0	4,600
RECORD MODERNIZATION FEES	81615015	0	20,000	83,926	0	20,000	0	20,000
RECORDING FEES	81615020	284,478	350,000	355,707	0	360,000	0	360,000
SEARCH & COPY FEES	81615030	105,513	75,000	72,815	0	75,000	0	75,000
VITAL & HEALTH STATS TRST	81615035	260	9,000	10,899	0	11,000	0	11,000
CLERK SERVICES	81615050	22,955	25,000	24,505	0	25,000	0	25,000
RECORDING SERVICES	81615055	2,391	2,000	2,122	0	2,300	0	2,300
MICROGRAPHIC SERVICES	81615065	0	0	21,574	0	0	0	0
Total CHARGES FOR SERVICES:		421,915	485,500	576,048	0	497,900	0	497,900
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	1,409	1,000	1,500	0	1,500	0	1,500
Total MISCELLANEOUS REVENUES:		1,409	1,000	1,500	0	1,500	0	1,500
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	0	51,000	0	0	0	0	0
Total OTHER FINANCING SOURCES:		0	51,000	0	0	0	0	0
Total Revenues:		439,835	554,500	592,581	0	515,600	0	515,600
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	243,597	290,152	182,822	0	303,496	0	303,496
OVERTIME - OTHER PAYS	82110030	592	0	1,364	0	1,364	0	1,364
RETIREMENT	82120000	28,835	38,175	23,918	0	43,400	0	43,400
HEALTH INSURANCE	82130000	52,262	61,060	44,981	0	58,562	0	58,562
MGMT BENEFITS/LIFE INS	82130010	990	1,015	1,015	0	1,015	0	1,015
INSURANCE - WORKERS COMP	82131000	1,555	2,561	1,778	0	6,843	0	6,843
UNEMPLOYMENT INSURANCE	82140000	6,529	800	800	0	800	0	800
SOCIAL SECURITY/MEDICARE	82151000	16,832	22,196	0	0	23,217	0	23,217
Total SALARIES & EMP BENEFITS:		351,192	415,959	256,678	0	438,697	0	438,697
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	2,392	2,836	2,400	0	2,652	0	2,652
MAINTENANCE -EQUIPMENT	82217000	4,004	2,500	2,500	0	2,500	0	2,500
MEMBERSHIPS	82220000	290	650	910	0	1,000	0	1,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
CASH SHORTAGES	82221010	-25	0	-55	0	0	0	0
OFFICE EXPENSE	82222000	19,070	14,000	14,000	0	14,000	0	14,000
BOOKS & PERIODICALS	82222010	277	1,000	300	15,000	15,300	15,000	15,300
RECORD STORAGE CHARGES	82222015	50,146	47,903	47,903	0	35,240	0	35,240
POSTAGE AND FREIGHT	82222030	17,695	25,172	18,000	0	20,560	0	20,560
OFFSET PRINTING	82222040	2,424	5,517	2,400	0	5,842	0	5,842
COMPUTER HARD/SOFTWRE EXP	82222045	0	6,000	0	0	0	0	0
RENTS & LEASES - COMPUTER	82225015	700	700	700	0	2,126	0	2,126
PURCHASING CHARGES	82228200	2,133	2,073	2,073	0	2,277	0	2,277
IN-SERVICE TRAINING	82228465	222	3,000	3,165	0	3,400	0	3,400
DEMO & TRNG MAT & SER	82228485	0	500	0	0	0	0	0
TRAVEL AND EXPENSE	82229010	1,447	0	0	1,000	1,000	1,000	1,000
UTILITIES	82230000	4,667	5,000	5,000	0	2,900	0	2,900
Total SERVICES & SUPPLIES:		105,442	116,851	99,296	16,000	108,797	16,000	108,797
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	58,096	85,205	85,205	0	79,495	0	79,495
Total OTHER CHARGES:		58,096	85,205	85,205	0	79,495	0	79,495
Gross Expenditures:		514,730	618,015	441,179	16,000	626,989	16,000	626,989
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	3,157	0	3,157
Total INTRAFUND TRANSFERS:		0	0	0	0	3,157	0	3,157
Net Expenditures:		514,730	618,015	441,179	16,000	630,146	16,000	630,146
Unreimbursed Costs:		-74,895	-63,515	151,402	-16,000	-114,546	-16,000	-114,546

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
USE OF MONEY & PROPERTY								
AB 1018 INTEREST	81400005	1,000	500	500	0	500	0	500
Total USE OF MONEY & PROPERTY:		1,000	500	500	0	500	0	500
INTERGOVERNMENTAL REVENUE								
ST AID-VET SUBVENTION FND	81518000	81,060	70,000	58,000	0	70,000	0	70,000
Total INTERGOVERNMENTAL REVENUE:		81,060	70,000	58,000	0	70,000	0	70,000
CHARGES FOR SERVICES								
P.G. VETS LICENSE PLATES	81612000	7,951	7,000	7,000	0	7,000	0	7,000
P.G. NON-ROUTINE SERVICES	81612005	70,030	70,000	75,000	0	70,000	0	70,000
REP PAYEE FEES	81612015	51,279	50,000	46,298	0	47,500	0	47,500
ROUTINE SERVICES & STORAG	81612020	54,087	49,000	47,129	0	47,500	0	47,500
Total CHARGES FOR SERVICES:		183,347	176,000	175,427	0	172,000	0	172,000
Total Revenues:		265,407	246,500	233,927	0	242,500	0	242,500
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	475,470	526,830	473,828	0	563,406	0	563,406
EXTRA HELP	82110020	6,175	7,106	2,227	0	8,041	0	8,041
OVERTIME - OTHER PAYS	82110030	707	0	487	0	0	0	0
RETIREMENT	82120000	65,973	78,343	75,925	0	89,143	0	89,143
HEALTH INSURANCE	82130000	54,537	65,067	52,598	0	73,542	0	73,542
MGMT BENEFITS/LIFE INS	82130010	3,529	6,048	3,426	0	6,048	0	6,048
INSURANCE - WORKERS COMP	82131000	5,231	7,873	5,249	0	8,024	0	8,024
UNEMPLOYMENT INSURANCE	82140000	4,820	1,100	1,100	0	1,100	0	1,100
SOCIAL SECURITY/MEDICARE	82151000	35,678	39,156	35,617	0	41,804	0	41,804
Total SALARIES & EMP BENEFITS:		652,120	731,523	650,457	0	791,108	0	791,108
SERVICES & SUPPLIES								
COMMUNICATIONS	82221000	5,037	5,325	4,914	0	4,546	0	4,546
MEMBERSHIPS	82220000	1,480	1,480	1,480	0	4,152	0	4,152
OFFICE EXPENSE	82222000	7,009	8,500	7,823	0	8,500	0	8,500
RECORD STORAGE CHARGES	82222015	0	0	1,000	0	0	0	0
POSTAGE AND FREIGHT	82222030	9,871	11,000	9,817	0	9,633	0	9,633
OFFSET PRINTING	82222040	651	1,434	399	0	2,277	0	2,277
COMPUTER HARD/SOFTWRE EXP	82222045	814	0	305	0	0	0	0
OUTREACH EXPENSE	82223035	45,713	37,000	20,000	0	7,000	0	7,000
RENTS & LEASES - EQUIPMT	82225000	1,278	1,500	1,279	0	1,500	0	1,500
RENTS & LEASES - SOFTWARE	82225005	6,500	7,500	7,500	0	7,500	0	7,500
RENTS & LEASES - COMPUTER	82225015	1,367	2,928	2,602	0	2,694	0	2,694

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
PURCHASING CHARGES	82228200	444	432	382	0	474	0	474
MOTOR POOL SERVICE	82229000	15,140	16,000	15,268	0	19,430	0	19,430
TRAVEL AND EXPENSE	82229010	11,330	12,000	13,624	0	14,500	0	14,500
CLIENT VISITS	82229040	2,313	3,500	2,413	0	3,000	0	3,000
UTILITIES	82230000	16,962	18,000	16,251	0	10,500	0	10,500
Total SERVICES & SUPPLIES:		125,909	126,599	105,057	0	95,706	0	95,706
OTHER CHARGES								
FREEDOM MEMORIAL	82300057	303	1,500	0	0	1,500	0	1,500
INFORMATION TECH SERVICES	82314050	19,565	23,115	20,404	0	22,354	0	22,354
Total OTHER CHARGES:		19,868	24,615	20,404	0	23,854	0	23,854
Gross Expenditures:		797,897	882,737	775,918	0	910,668	0	910,668
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-231,900	-246,520	-246,520	0	-259,260	0	-259,260
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	11,474	0	11,474
Total INTRAFUND TRANSFERS:		-231,900	-246,520	-246,520	0	-247,786	0	-247,786
Net Expenditures:		565,997	636,217	529,398	0	662,882	0	662,882
Unreimbursed Costs:		-300,590	-389,717	-295,471	0	-420,382	0	-420,382

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	-25	100	-10	0	100	0	100
Total USE OF MONEY & PROPERTY:		-25	100	-10	0	100	0	100
CHARGES FOR SERVICES								
ADVISOR REVENUES	81605015	8,400	7,400	8,400	0	8,400	0	8,400
LAW LIBRARY	81624000	66,965	74,000	68,600	0	68,000	0	68,000
Total CHARGES FOR SERVICES:		75,365	81,400	77,000	0	76,400	0	76,400
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	503	0	300	0	400	0	400
Total MISCELLANEOUS REVENUES:		503	0	300	0	400	0	400
Total Revenues:		75,843	81,500	77,290	0	76,900	0	76,900
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	32,061	27,694	27,506	0	27,278	0	27,278
OVERTIME - OTHER PAYS	82110030	491	500	522	0	500	0	500
RETIREMENT	82120000	3,882	3,644	3,687	0	3,901	0	3,901
HEALTH INSURANCE	82130000	4,247	4,387	4,418	0	4,578	0	4,578
MGMT BENEFITS/LIFE INS	82130010	28	29	29	0	29	0	29
INSURANCE - WORKERS COMP	82131000	895	1,174	1,174	0	937	0	937
UNEMPLOYMENT INSURANCE	82140000	0	80	0	0	65	0	65
SOCIAL SECURITY/MEDICARE	82151000	2,219	2,492	1,884	0	2,087	0	2,087
Total SALARIES & EMP BENEFITS:		43,823	40,000	39,220	0	39,375	0	39,375
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	309	334	334	0	379	0	379
OFFICE EXPENSE	82222000	608	600	550	0	600	0	600
BOOKS & PERIODICALS	82222010	30,642	28,499	33,235	0	22,000	0	22,000
POSTAGE AND FREIGHT	82222030	27	51	51	0	52	0	52
LEGAL EXPENSES	82223005	0	150	0	0	150	0	150
RENTS & LEASES - COMPUTER	82225015	738	738	738	0	233	0	233
PURCHASING CHARGES	82228200	281	274	274	0	301	0	301
Total SERVICES & SUPPLIES:		32,605	30,646	35,182	0	23,715	0	23,715
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	1,951	2,442	2,382	0	2,404	0	2,404
Total OTHER CHARGES:		1,951	2,442	2,382	0	2,404	0	2,404
Gross Expenditures:		78,379	73,088	76,784	0	65,494	0	65,494
Unreimbursed Costs:		-2,536	8,412	506	0	11,406	0	11,406

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
FINES AND FORFEITS								
CIVIL PENALTIES	81310045	55,562	8,000	0	0	2,000	0	2,000
COURT ALCOHOL PROGRAM	81310115	25,000	25,000	25,000	0	25,000	0	25,000
WORKERS' COMP PENALTIES	81310120	2,890	1,000	2,425	0	1,000	0	1,000
FORFEITURES - JUSTICE FND	81321000	4,956	0	3,159	0	0	0	0
Total FINES AND FORFEITS:		88,408	34,000	30,584	0	28,000	0	28,000
INTERGOVERNMENTAL REVENUE								
DMV \$1 SURCHARGE	81503030	102,084	150,000	134,122	0	214,600	0	214,600
ST AID-PUBLIC SAFETY SVCS	81520010	1,383,910	1,372,432	1,362,619	0	1,386,858	0	1,380,869
COPS GRANT	81521000	48,189	44,800	44,800	0	44,800	0	44,800
ST AID - JUVENILE COURT	81522014	295,938	255,000	260,559	0	260,559	0	260,559
ST AID - PEACE OFF TRNG	81522022	20,676	4,000	7,703	0	5,000	0	5,000
Total INTERGOVERNMENTAL REVENUE:		1,850,797	1,826,232	1,809,803	0	1,911,817	0	1,905,828
CHARGES FOR SERVICES								
RECORDING FEES	81615020	15,322	15,000	2,849	0	26,035	0	26,035
BAD CHECK RECOVERY FEES	81622005	5,806	7,000	3,663	0	6,000	0	6,000
Total CHARGES FOR SERVICES:		21,128	22,000	6,512	0	32,035	0	32,035
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	18,429	8,000	21,500	0	15,000	0	15,000
Total MISCELLANEOUS REVENUES:		18,429	8,000	21,500	0	15,000	0	15,000
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	133,322	100,000	25,000	0	100,000	0	100,000
Total OTHER FINANCING SOURCES:		133,322	100,000	25,000	0	100,000	0	100,000
Total Revenues:		2,112,084	1,990,232	1,893,399	0	2,086,852	0	2,080,863
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	2,745,130	2,974,217	2,630,434	76,663	3,217,777	1,898	3,143,012
EXTRA HELP	82110020	85,545	90,581	44,645	0	69,445	0	69,445
OVERTIME - OTHER PAYS	82110030	83,546	65,000	53,235	0	41,750	0	41,750
RETIREMENT	82120000	364,612	438,083	404,971	19,219	511,348	271	492,400
HEALTH INSURANCE	82130000	297,188	310,331	334,637	9,248	356,178	35	346,965
MGMT BENEFITS/LIFE INS	82130010	23,032	20,873	21,507	-321	16,453	-350	16,424
INSURANCE - WORKERS COMP	82131000	74,289	135,415	135,415	0	129,270	0	129,270
UNEMPLOYMENT INSURANCE	82140000	0	4,075	13,110	125	4,100	25	4,000
SOCIAL SECURITY/MEDICARE	82151000	173,064	190,278	169,001	1,229	212,767	145	211,683
Total SALARIES & EMP BENEFITS:		3,846,406	4,228,853	3,806,955	106,163	4,559,088	2,024	4,454,949

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	2,508	7,416	30,000	0	7,844	0	7,844
UNIFORM ALLOWANCE	82211010	3,893	4,750	4,750	0	4,400	0	4,400
COMMUNICATIONS	82212000	43,012	64,931	53,480	0	70,947	0	70,947
JURY & WITNESS EXPENSE	82216000	28,313	54,000	28,000	0	48,000	0	48,000
EXTRADITION	82216010	3,505	1,000	0	0	1,000	0	1,000
MAINTENANCE -EQUIPMENT	82217000	13,056	12,980	9,169	0	12,980	0	12,980
MAINTENANCE - S.I.&G.	82218000	371	2,760	2,760	0	2,822	0	2,822
MEMBERSHIPS	82220000	14,510	13,150	11,977	0	13,180	0	13,180
OFFICE EXPENSE	82222000	74,898	51,950	47,580	0	51,950	0	51,950
BOOKS & PERIODICALS	82222010	16,055	16,555	14,782	0	16,555	0	16,555
RECORD STORAGE CHARGES	82222015	1,241	1,097	862	0	1,082	0	1,082
POSTAGE AND FREIGHT	82222030	8,958	13,549	6,187	0	13,810	0	13,810
OFFSET PRINTING	82222040	2,935	6,191	1,200	0	6,555	0	6,555
COMPUTER HARD/SOFTWRE EXP	82222045	24,352	20,991	16,500	17,327	31,377	97,764	111,814
OFFICE EQUIPMENT	82222050	5,463	2,500	2,500	16,056	18,556	16,056	18,556
PROF & SPEC SERVICES	82223000	11,718	10,000	12,500	0	10,000	0	10,000
LITIGATION EXPENSE	82223010	85,328	80,000	86,409	0	80,500	0	80,500
RESEARCH SERVICES	82223030	771	2,160	950	0	2,160	0	2,160
AUDITING & ACCOUNTING	82223040	2,600	2,053	2,053	0	0	0	0
MED DENTAL & LAB SVCS	82223075	44,429	43,904	41,820	0	46,000	0	46,000
LAB SERVICES	82223076	128,428	251,720	95,870	0	224,000	0	224,000
REPORTING & TRANSCRIBING	82223110	5,118	6,500	8,122	0	9,820	0	9,820
RENTS & LEASES - EQUIPMT	82225000	13,332	17,419	15,304	0	17,419	0	17,419
RENTS & LEASES - SOFTWARE	82225005	18,505	17,344	18,701	0	17,820	0	17,820
RENTS & LEASES - COMPUTER	82225015	2,173	11,130	11,130	0	9,599	0	9,599
SPECIAL DEPT EXPENSE	82228000	44,791	55,308	55,300	0	53,306	0	53,306
PURCHASING CHARGES	82228200	3,851	3,742	3,742	0	4,110	0	4,110
IN-SERVICE TRAINING	82228465	25,082	21,673	17,467	0	23,400	0	23,400
TRAINING & TRAVEL-ICAC	82228466	6,990	0	4,000	0	3,000	0	3,000
SPECIAL FUND REIMBURSEMNT	82228500	0	5,000	5,000	0	5,000	0	5,000
MOTOR POOL SERVICE	82229000	77,005	95,000	63,739	4,500	86,072	4,500	86,072
TRAVEL AND EXPENSE	82229010	48,565	43,000	41,587	0	47,500	0	47,500
IN COUNTY TRAVEL	82229030	0	0	0	6,000	6,000	6,000	6,000
UTILITIES	82230000	71,558	76,000	79,454	0	44,200	0	44,200
Total SERVICES & SUPPLIES:		833,314	1,015,773	792,895	43,883	990,964	124,320	1,071,401
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	219,476	285,122	304,897	0	293,846	0	293,846
IT MANAGED CONTRACTS	82314170	0	22,529	0	0	22,529	0	22,529
Total OTHER CHARGES:		219,476	307,651	304,897	0	316,375	0	316,375
CAPITAL ASSETS								

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 0001
 Budget Unit: 216000 D.A. - PROSECUTION
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
FIREARM	82440206	2,818	0	0	0	0	0	0
FIREARMS	82440207	0	6,891	0	0	0	0	0
LICENSE PLATE READING SYS	82440515	133,221	0	0	0	0	0	0
Total CAPITAL ASSETS:		136,039	6,891	0	0	0	0	0
Gross Expenditures:		5,035,235	5,559,168	4,904,747	150,046	5,866,427	126,344	5,842,725
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-18,017	-126,981	-28,068	0	-126,599	0	-126,599
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	48,404	0	48,404
Total INTRAFUND TRANSFERS:		-18,017	-126,981	-28,068	0	-78,195	0	-78,195
Net Expenditures:		5,017,218	5,432,187	4,876,679	150,046	5,788,232	126,344	5,764,530
Unreimbursed Costs:		-2,905,134	-3,441,955	-2,983,280	-150,046	-3,701,380	-126,344	-3,683,667

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	4,117	0	4,117
Total INTRAFUND TRANSFERS:		0	0	0	0	4,117	0	4,117
Net Expenditures:		0	205,009	194,097	13,175	233,120	13,175	233,120
Unreimbursed Costs:		0	-19,289	0	-13,175	0	-13,175	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-PUB SAFETY REALIGN	81522039	114,027	276,736	260,617	0	264,663	0	264,663
Total INTERGOVERNMENTAL REVENUE:		114,027	276,736	260,617	0	264,663	0	264,663
Total Revenues:		114,027	276,736	260,617	0	264,663	0	264,663
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	83,763	201,034	192,586	-9,838	196,900	-9,838	196,900
OVERTIME - OTHER PAYS	82110030	0	0	150	0	1,000	0	1,000
RETIREMENT	82120000	10,908	26,450	26,537	-1,407	28,157	-1,407	28,157
HEALTH INSURANCE	82130000	7,450	27,637	21,342	-1,145	18,139	-1,145	18,139
MGMT BENEFITS/LIFE INS	82130010	2,640	1,895	1,314	-7	2,688	-7	2,688
INSURANCE - WORKERS COMP	82131000	2,702	3,966	3,966	0	2,367	0	2,367
UNEMPLOYMENT INSURANCE	82140000	0	375	375	-25	350	-25	350
SOCIAL SECURITY/MEDICARE	82151000	6,563	15,379	14,347	-753	15,062	-753	15,062
Total SALARIES & EMP BENEFITS:		114,026	276,736	260,617	-13,175	264,663	-13,175	264,663
Gross Expenditures:		114,026	276,736	260,617	-13,175	264,663	-13,175	264,663
Unreimbursed Costs:		1	0	0	13,175	0	13,175	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - PRISON COSTS	81515025	805,615	820,000	740,625	0	835,075	0	835,075
Total INTERGOVERNMENTAL REVENUE:		805,615	820,000	740,625	0	835,075	0	835,075
Total Revenues:		805,615	820,000	740,625	0	835,075	0	835,075
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	522,653	568,171	525,722	0	588,114	0	588,114
OVERTIME - OTHER PAYS	82110030	20,310	16,000	19,930	0	16,500	0	16,500
RETIREMENT	82120000	86,154	92,021	96,492	0	109,566	0	109,566
HEALTH INSURANCE	82130000	53,654	38,437	56,837	0	64,974	0	64,974
MGMT BENEFITS/LIFE INS	82130010	4,840	1,703	4,489	0	1,790	0	1,790
INSURANCE - WORKERS COMP	82131000	9,902	15,085	15,085	0	12,878	0	12,878
UNEMPLOYMENT INSURANCE	82140000	0	800	0	0	800	0	800
SOCIAL SECURITY/MEDICARE	82151000	29,792	29,861	28,035	0	30,692	0	30,692
Total SALARIES & EMP BENEFITS:		727,305	762,078	746,590	0	825,314	0	825,314
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	1,671	2,550	1,650	0	1,650	0	1,650
COMMUNICATIONS	82212000	5,192	6,503	6,066	0	6,910	0	6,910
JURY & WITNESS EXPENSE	82216000	11,572	7,850	0	0	2,850	0	2,850
MEMBERSHIPS	82220000	1,710	1,680	1,755	0	1,680	0	1,680
OFFICE EXPENSE	82222000	646	500	0	0	500	0	500
PROF & SPEC SERVICES	82223000	76	0	0	0	0	0	0
LITIGATION EXPENSE	82223010	0	0	0	0	3,000	0	3,000
PURCHASING CHARGES	82228200	236	229	229	0	252	0	252
IN-SERVICE TRAINING	82228465	225	1,400	1,120	0	1,580	0	1,580
MOTOR POOL SERVICE	82229000	28,840	29,000	19,068	0	34,000	0	34,000
TRAVEL AND EXPENSE	82229010	3,254	6,000	7,135	0	6,000	0	6,000
Total SERVICES & SUPPLIES:		53,422	55,712	37,023	0	58,422	0	58,422
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	8,026	10,162	9,953	0	9,978	0	9,978
Total OTHER CHARGES:		8,026	10,162	9,953	0	9,978	0	9,978
Gross Expenditures:		788,753	827,952	793,566	0	893,714	0	893,714
Unreimbursed Costs:		16,862	-7,952	-52,941	0	-58,639	0	-58,639

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 0001
 Budget Unit: 216600 D.A. - O.C.J.P. STAT RAPE
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
SALARIES & EMP BENEFITS								
RETIREMENT	82120000	1,005	0	0	0	0	0	0
Total SALARIES & EMP BENEFITS:		1,005	0	0	0	0	0	0
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	56	0	0	0	0	0	0
Total SERVICES & SUPPLIES:		56	0	0	0	0	0	0
Gross Expenditures:		1,061	0	0	0	0	0	0
Unreimbursed Costs:		-1,061	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
FED AID - VAWA GRANT	81538037	167,329	212,897	212,897	0	212,897	0	212,897
Total INTERGOVERNMENTAL REVENUE:		167,329	212,897	212,897	0	212,897	0	212,897
Total Revenues:		167,329	212,897	212,897	0	212,897	0	212,897
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	169,535	218,263	207,367	0	220,575	0	220,575
OVERTIME - OTHER PAYS	82110030	8,761	6,250	11,461	0	6,250	0	6,250
RETIREMENT	82120000	25,952	34,997	35,168	0	40,032	0	40,032
HEALTH INSURANCE	82130000	14,504	18,518	22,698	0	23,457	0	23,457
MGMT BENEFITS/LIFE INS	82130010	115	144	136	0	437	0	437
INSURANCE - WORKERS COMP	82131000	5,727	9,854	9,854	0	5,963	0	5,963
UNEMPLOYMENT INSURANCE	82140000	0	300	300	0	300	0	300
SOCIAL SECURITY/MEDICARE	82151000	8,757	12,169	12,169	0	12,109	0	12,109
Total SALARIES & EMP BENEFITS:		233,351	300,495	299,153	0	309,123	0	309,123
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	550	550	550	0	550	0	550
COMMUNICATIONS	82212000	2,841	1,847	2,077	0	1,938	0	1,938
JURY & WITNESS EXPENSE	82216000	150	3,650	0	0	3,650	0	3,650
MEMBERSHIPS	82220000	570	460	585	0	460	0	460
OFFICE EXPENSE	82222000	4,575	268	1,450	0	268	0	268
AUDITING & ACCOUNTING	82223040	0	0	0	0	3,080	0	3,080
PURCHASING CHARGES	82228200	208	202	202	0	222	0	222
IN-SERVICE TRAINING	82228465	575	1,000	749	0	1,000	0	1,000
MOTOR POOL SERVICE	82229000	9,138	12,000	7,814	0	8,650	0	8,650
TRAVEL AND EXPENSE	82229010	1,960	2,000	1,991	0	2,000	0	2,000
Total SERVICES & SUPPLIES:		20,567	21,977	15,418	0	21,818	0	21,818
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	6,555	4,825	4,825	0	4,878	0	4,878
Total OTHER CHARGES:		6,555	4,825	4,825	0	4,878	0	4,878
Gross Expenditures:		260,473	327,297	319,396	0	335,819	0	335,819
Unreimbursed Costs:		-93,144	-114,400	-106,499	0	-122,922	0	-122,922

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
WORKERS' COMP FRAUD GRANT	81522010	248,755	225,533	225,533	0	239,099	0	239,099
DA - AUTO INS FRAUD GRANT	81522024	105,000	74,741	74,741	0	79,699	0	79,699
Total INTERGOVERNMENTAL REVENUE:		353,755	300,274	300,274	0	318,798	0	318,798
Total Revenues:		353,755	300,274	300,274	0	318,798	0	318,798
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	242,051	187,228	193,474	0	188,994	0	188,994
OVERTIME - OTHER PAYS	82110030	0	12,705	7,836	0	9,500	0	9,500
RETIREMENT	82120000	29,415	37,323	38,863	0	43,215	0	43,215
HEALTH INSURANCE	82130000	21,133	8,419	4,418	0	4,578	0	4,578
MGMT BENEFITS/LIFE INS	82130010	100	29	29	0	87	0	87
INSURANCE - WORKERS COMP	82131000	4,049	8,443	8,443	0	23,804	0	23,804
UNEMPLOYMENT INSURANCE	82140000	0	300	300	0	300	0	300
SOCIAL SECURITY/MEDICARE	82151000	9,866	5,265	4,599	0	5,369	0	5,369
Total SALARIES & EMP BENEFITS:		306,614	259,712	257,962	0	275,847	0	275,847
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	1,079	1,700	1,700	0	1,100	0	1,100
COMMUNICATIONS	82212000	3,760	3,901	2,563	0	7,717	0	7,717
JURY & WITNESS EXPENSE	82216000	128	5,500	450	0	5,500	0	5,500
MEMBERSHIPS	82220000	40	860	685	0	860	0	860
OFFICE EXPENSE	82222000	320	1,500	8,555	0	1,500	0	1,500
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	0	0	0	0	0
LITIGATION EXPENSE	82223010	1,450	2,500	1,850	0	2,500	0	2,500
AUDITING & ACCOUNTING	82223040	3,400	5,720	0	0	6,160	0	6,160
PURCHASING CHARGES	82228200	229	223	223	0	245	0	245
IN-SERVICE TRAINING	82228465	2,050	1,500	2,150	0	1,500	0	1,500
MOTOR POOL SERVICE	82229000	7,891	9,100	6,488	0	7,900	0	7,900
TRAVEL AND EXPENSE	82229010	7,373	4,000	4,599	0	4,000	0	4,000
Total SERVICES & SUPPLIES:		27,720	36,504	29,263	0	38,982	0	38,982
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	16,268	0	0	0	0	0	0
INFORMATION TECH SERVICES	82314050	3,147	4,058	3,984	0	3,969	0	3,969
Total OTHER CHARGES:		19,415	4,058	3,984	0	3,969	0	3,969
CAPITAL ASSETS								
CELLEBRITE-CELL PHONE FOR	82440441	0	0	9,065	0	0	0	0
Total CAPITAL ASSETS:		0	0	9,065	0	0	0	0
Gross Expenditures:		353,749	300,274	300,274	0	318,798	0	318,798
Unreimbursed Costs:		6	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - MANDATED	81522020	179,625	207,442	207,511	0	207,464	0	207,464
Total INTERGOVERNMENTAL REVENUE:		179,625	207,442	207,511	0	207,464	0	207,464
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	166	0	200	0	167	0	167
Total MISCELLANEOUS REVENUES:		166	0	200	0	167	0	167
Total Revenues:		179,791	207,442	207,711	0	207,631	0	207,631
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	114,464	117,483	113,478	0	123,876	0	123,876
OVERTIME - OTHER PAYS	82110030	10,689	5,500	6,020	0	4,000	0	4,000
RETIREMENT	82120000	20,312	21,636	24,934	0	26,201	0	26,201
HEALTH INSURANCE	82130000	4,247	4,387	9,589	0	12,915	0	12,915
MGMT BENEFITS/LIFE INS	82130010	28	29	29	0	58	0	58
INSURANCE - WORKERS COMP	82131000	3,845	5,733	5,733	0	5,765	0	5,765
UNEMPLOYMENT INSURANCE	82140000	0	200	0	0	200	0	200
SOCIAL SECURITY/MEDICARE	82151000	4,456	4,533	4,260	0	4,712	0	4,712
Total SALARIES & EMP BENEFITS:		158,041	159,501	164,043	0	177,727	0	177,727
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	550	550	550	0	550	0	550
COMMUNICATIONS	82212000	2,898	2,371	2,902	0	2,462	0	2,462
JURY & WITNESS EXPENSE	82216000	0	2,500	0	0	2,500	0	2,500
EXTRADITION	82216010	0	2,000	0	0	2,000	0	2,000
MEMBERSHIPS	82220000	0	80	0	0	80	0	80
OFFICE EXPENSE	82222000	1,263	175	100	0	175	0	175
PURCHASING CHARGES	82228200	78	76	38	0	84	0	84
IN-SERVICE TRAINING	82228465	25	600	0	0	600	0	600
MOTOR POOL SERVICE	82229000	1,400	1,600	1,037	0	5,600	0	5,600
TRAVEL AND EXPENSE	82229010	1,059	2,000	0	0	2,000	0	2,000
UTILITIES	82230000	608	700	612	0	400	0	400
Total SERVICES & SUPPLIES:		7,881	12,652	5,239	0	16,451	0	16,451
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	0	15,432	4,500	0	10,637	0	10,637
INFORMATION TECH SERVICES	82314050	1,951	2,442	2,442	0	2,404	0	2,404
Total OTHER CHARGES:		1,951	17,874	6,942	0	13,041	0	13,041
Gross Expenditures:		167,873	190,027	176,224	0	207,219	0	207,219

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	412	0	412
Total INTRAFUND TRANSFERS:		0	0	0	0	412	0	412
Net Expenditures:		167,873	190,027	176,224	0	207,631	0	207,631
Unreimbursed Costs:		11,918	17,415	31,487	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
LICENSES & PERMITS								
GUN & EXPLOSIVE PERMITS	81260000	29,575	35,000	31,355	0	34,000	0	34,000
Total LICENSES & PERMITS:		29,575	35,000	31,355	0	34,000	0	34,000
INTERGOVERNMENTAL REVENUE								
ST AID-PUBLIC SAFETY SVCS	81520010	726,396	720,372	746,000	0	766,000	0	724,800
ST AID - PEACE OFF TRNG	81522022	30,906	15,000	29,191	0	30,000	0	30,000
Total INTERGOVERNMENTAL REVENUE:		757,302	735,372	775,191	0	796,000	0	754,800
CHARGES FOR SERVICES								
CIVIL PROCESS SERVICES	81611000	61,734	75,000	45,200	0	45,000	0	45,000
SHERIFF'S LETTER FEES	81614010	113	200	95	0	100	0	100
FINGERPRINTING	81614030	26,870	35,924	23,325	0	24,000	0	24,000
REPORT FEES	81614035	947	1,428	1,200	0	1,300	0	1,300
REPOSSESSIONS	81614040	665	795	535	0	600	0	600
SO-RECORDS BACKGRND CHK	81614045	3,702	4,412	4,100	0	4,200	0	4,200
NSF CHECK FEES	81622020	100	0	115	0	50	0	50
MISCELLANEOUS SERVICES	81626020	8,233	3,892	8,315	0	8,600	0	8,600
AFTER HOURS RECORDS	81628035	11,165	11,165	11,165	0	11,165	0	11,165
Total CHARGES FOR SERVICES:		113,529	132,816	94,050	0	95,015	0	95,015
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	215	10,000	0	0	7,500	0	7,500
Total MISCELLANEOUS REVENUES:		215	10,000	0	0	7,500	0	7,500
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	191,933	178,263	50,000	0	136,500	0	136,500
Total OTHER FINANCING SOURCES:		191,933	178,263	50,000	0	136,500	0	136,500
Total Revenues:		1,092,554	1,091,451	950,596	0	1,069,015	0	1,027,815
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	776,031	946,493	850,000	0	1,029,862	0	1,029,862
EXTRA HELP	82110020	6,300	0	0	0	0	0	0
OVERTIME - OTHER PAYS	82110030	81,751	70,803	113,837	0	93,485	0	93,485
RETIREMENT	82120000	118,616	166,217	166,217	0	195,238	0	195,238
HEALTH INSURANCE	82130000	125,859	160,167	160,167	0	176,749	0	176,749
MGMT BENEFITS/LIFE INS	82130010	2,544	2,269	2,487	0	3,280	0	3,280
INSURANCE - WORKERS COMP	82131000	352,580	228,963	228,963	0	175,908	0	175,908
UNEMPLOYMENT INSURANCE	82140000	0	2,000	800	0	1,800	0	1,800

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
SOCIAL SECURITY/MEDICARE	82151000	42,650	50,437	50,437	0	56,542	0	56,542
Total SALARIES & EMP BENEFITS:		1,506,331	1,627,349	1,572,908	0	1,732,864	0	1,732,864
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	11,335	10,550	13,000	4,450	29,860	4,450	29,860
UNIFORM ALLOWANCE	82211010	5,702	6,700	6,700	0	6,425	0	6,425
COMMUNICATIONS	82212000	16,730	15,717	15,717	0	17,234	0	17,234
HOUSEHOLD EXPENSE	82214000	456	3,356	1,000	0	2,956	0	1,000
MAINTENANCE -EQUIPMENT	82217000	2,348	5,125	7,002	0	6,000	0	6,000
MEMBERSHIPS	82220000	7,821	8,125	10,622	0	7,775	0	7,775
OFFICE EXPENSE	82222000	28,878	26,574	46,067	0	33,800	0	28,000
BOOKS & PERIODICALS	82222010	254	300	300	0	50	0	50
RECORD STORAGE CHARGES	82222015	5,694	5,563	5,300	0	5,358	0	5,358
POSTAGE AND FREIGHT	82222030	14,537	17,059	11,160	0	17,385	0	17,385
OFFSET PRINTING	82222040	944	1,589	801	0	1,683	0	1,683
COMPUTER HARD/SOFTWRE EXP	82222045	12,522	6,691	8,087	0	7,000	0	7,000
PROF & SPEC SERVICES	82223000	-27	14,343	14,343	0	13,630	0	13,630
LITIGATION EXPENSE	82223010	244	0	0	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	11,988	10,775	19,648	0	23,640	0	23,640
RENTS & LEASES - COMPUTER	82225015	6,823	6,772	6,772	0	4,886	0	4,886
PERSONNEL TESTING	82228120	4,535	12,604	5,000	0	23,600	0	23,600
PURCHASING CHARGES	82228200	2,030	1,973	1,966	0	2,167	0	2,167
IN-SERVICE TRAINING	82228465	19,761	27,600	28,517	0	32,000	0	32,000
IN-SERVICE TRAINING POST	82228480	60,343	79,000	79,000	3,664	91,844	3,664	91,844
DEMO & TRNG MAT & SER	82228485	4,802	0	10,433	0	21,440	0	21,440
SPECIAL FUND REIMBURSEMNT	82228500	234	200	200	0	250	0	250
SHERIFF MISC DONATION EXP	82228620	0	0	0	1,500	1,500	1,500	1,500
CIVIL EQUIPMENT FUND EXP	82228622	0	0	0	65,000	65,000	65,000	65,000
CIVIL AUTOMATION EXPENSES	82228623	0	0	0	20,000	20,000	20,000	20,000
MOTOR POOL SERVICE	82229000	4,909	15,000	29,871	0	39,336	0	39,336
TRAVEL AND EXPENSE	82229010	18,883	22,605	28,017	0	33,400	0	33,400
UTILITIES	82230000	34,924	44,500	37,613	0	21,500	0	21,500
Total SERVICES & SUPPLIES:		276,670	342,721	387,136	94,614	529,719	94,614	521,963
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	293,196	134,891	134,891	0	182,797	0	182,797
IT MANAGED CONTRACTS	82314170	0	233,645	233,645	0	237,063	0	237,063
Total OTHER CHARGES:		293,196	368,536	368,536	0	419,860	0	419,860
CAPITAL ASSETS								
HEATING/VENT/AIR CONDITNG	82420003	8,717	0	0	0	0	0	0
VEHICLE	82440046	30,820	41,000	45,244	0	0	0	0
Total CAPITAL ASSETS:		39,537	41,000	45,244	0	0	0	0
Gross Expenditures:		2,115,734	2,379,606	2,373,824	94,614	2,682,443	94,614	2,674,687

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-5,753	0	0	0	0	0	0
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	23,606	0	23,606
Total INTRAFUND TRANSFERS:		-5,753	0	0	0	23,606	0	23,606
Net Expenditures:		2,109,981	2,379,606	2,373,824	94,614	2,706,049	94,614	2,698,293
Unreimbursed Costs:		-1,017,427	-1,288,155	-1,423,228	-94,614	-1,637,034	-94,614	-1,670,478

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - OCJP GRANT - DA	81522015	3,900	0	0	0	0	0	0
FED AID - DCE/SP GRANT	81522044	38,273	55,000	41,827	0	30,000	0	30,000
CITIES - CITY OF CORCORAN	81540008	36,116	33,969	25,983	0	31,760	0	31,760
CITIES - CITY OF LEMOORE	81540009	31,904	37,061	29,796	0	36,420	0	36,420
CITIES - CITY OF HANFORD	81540013	70,067	81,392	65,656	0	80,253	0	80,253
Total INTERGOVERNMENTAL REVENUE:		180,260	207,422	163,262	0	178,433	0	178,433
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	0	1,544	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		0	1,544	0	0	0	0	0
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	10,000	3,500	9,500	161,000	164,000	161,000	164,000
Total OTHER FINANCING SOURCES:		10,000	3,500	9,500	161,000	164,000	161,000	164,000
Total Revenues:		190,260	212,466	172,762	161,000	342,433	161,000	342,433
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	33,358	36,504	28,704	0	48,552	0	48,552
OVERTIME - OTHER PAYS	82110030	60,877	40,671	40,671	0	12,053	0	12,053
RETIREMENT	82120000	5,192	4,839	4,950	0	6,856	0	6,856
HEALTH INSURANCE	82130000	0	0	6,659	0	12,545	0	12,545
MGMT BENEFITS/LIFE INS	82130010	28	29	19	0	29	0	29
INSURANCE - WORKERS COMP	82131000	912	3,250	1,465	0	9,464	0	9,464
UNEMPLOYMENT INSURANCE	82140000	0	100	-30	0	100	0	100
SOCIAL SECURITY/MEDICARE	82151000	2,679	2,793	2,422	0	3,714	0	3,714
Total SALARIES & EMP BENEFITS:		103,046	88,186	84,860	0	93,313	0	93,313
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	2,592	3,000	3,894	0	3,000	0	3,000
UNIFORM ALLOWANCE	82211010	275	275	285	0	275	0	275
COMMUNICATIONS	82212000	7,496	9,100	9,106	0	12,300	0	12,300
HOUSEHOLD EXPENSE	82214000	2,643	4,200	3,806	0	3,600	0	3,600
MAINTENANCE -EQUIPMENT	82217000	4,907	4,500	3,625	0	4,500	0	4,500
OFFICE EXPENSE	82222000	4,377	4,956	4,107	0	4,900	0	4,900
POSTAGE AND FREIGHT	82222030	466	533	334	0	543	0	543
OFFSET PRINTING	82222040	399	1,074	1,074	0	1,137	0	1,137
LITIGATION EXPENSE	82223010	965	2,000	1,500	0	2,000	0	2,000
AUDITING & ACCOUNTING	82223040	5,200	4,107	0	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	746	1,300	1,300	0	1,940	0	1,940

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
RENTS & LEASES - COMPUTER	82225015	745	746	745	0	746	0	746
SPECIAL DEPT EXPENSE	82228000	28	200	100	0	200	0	200
PURCHASING CHARGES	82228200	484	471	469	0	517	0	517
SPECIAL FUND REIMBURSEMNT	82228500	1,940	3,500	1,000	0	3,000	0	3,000
KCNTF ASSET FORFEIT EXP	82228611	0	0	0	21,000	21,000	21,000	21,000
FEDERAL AF EXP - DEA	82228617	0	0	0	140,000	140,000	140,000	140,000
MOTOR POOL SERVICE	82229000	42,353	49,767	42,000	0	63,000	0	63,000
TRAVEL AND EXPENSE	82229010	0	0	3,500	0	0	0	0
Total SERVICES & SUPPLIES:		75,616	89,729	76,845	161,000	262,658	161,000	262,658
OTHER CHARGES								
CAPITAL LEASES	82302200	4,097	4,900	4,900	0	0	0	0
CONTRACT SVC - CORCORAN	82312100	3,900	0	3,500	0	0	0	0
CONTRACT SVC - HANFORD	82312105	278	0	4,000	0	0	0	0
CONTRACT SVC - LEMOORE	82312110	2,992	0	3,500	0	0	0	0
INFORMATION TECH SERVICES	82314050	12,730	14,651	14,359	0	14,422	0	14,422
Total OTHER CHARGES:		23,997	19,551	30,259	0	14,422	0	14,422
CAPITAL ASSETS								
VEHICLE	82440046	0	0	6,554	0	0	0	0
TRAILER	82440257	9,773	0	0	0	0	0	0
Total CAPITAL ASSETS:		9,773	0	6,554	0	0	0	0
Gross Expenditures:		212,432	197,466	198,518	161,000	370,393	161,000	370,393
Unreimbursed Costs:		-22,172	15,000	-25,756	0	-27,960	0	-27,960

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
CITIES - CITY OF CORCORAN	81540008	7,644	7,863	7,863	0	6,395	0	6,395
CITIES - CITY OF LEMOORE	81540009	7,644	7,863	7,863	0	6,395	0	6,395
CITIES - CITY OF AVENAL	81540010	7,644	7,863	7,863	0	6,395	0	6,395
CITIES - CITY OF HANFORD	81540013	7,644	7,864	7,863	0	6,395	0	6,395
Total INTERGOVERNMENTAL REVENUE:		30,576	31,453	31,452	0	25,580	0	25,580
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	8,761	220,000	110,237	0	207,027	0	207,027
Total MISCELLANEOUS REVENUES:		8,761	220,000	110,237	0	207,027	0	207,027
Total Revenues:		39,337	251,453	141,689	0	232,607	0	232,607
SALARIES & EMP BENEFITS								
OVERTIME - OTHER PAYS	82110030	0	120,000	80,000	0	145,863	0	145,863
Total SALARIES & EMP BENEFITS:		0	120,000	80,000	0	145,863	0	145,863
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	2,824	1,392	815	0	758	0	758
HOUSEHOLD EXPENSE	82214000	5,744	9,465	6,500	0	6,480	0	6,480
MAINTENANCE -EQUIPMENT	82217000	170	0	0	0	0	0	0
MAINTENANCE - S.I.&G.	82218000	527	0	0	0	0	0	0
OFFICE EXPENSE	82222000	2,973	3,088	3,950	0	2,940	0	2,940
COMPUTER HARD/SOFTWRE EXP	82222045	0	11,700	2,026	0	0	0	0
PROF & SPEC SERVICES	82223000	0	60,500	0	0	32,565	0	32,565
RENTS & LEASES - EQUIPMT	82225000	1,275	1,331	1,264	0	1,320	0	1,320
RENTS & LEASES - COMPUTER	82225015	2,101	2,101	2,101	0	1,401	0	1,401
RENT OFFICE SPACE	82226010	6,150	4,800	4,800	0	4,800	0	4,800
TRAVEL AND EXPENSE	82229010	311	1,500	2,939	0	2,820	0	2,820
UTILITIES	82230000	450	1,800	1,800	0	1,800	0	1,800
Total SERVICES & SUPPLIES:		22,525	97,677	26,195	0	54,884	0	54,884
OTHER CHARGES								
CONTRACT SVC - CORCORAN	82312100	0	6,625	6,625	0	6,210	0	6,210
CONTRACT SVC -HANFORD	82312105	0	6,625	6,625	0	6,210	0	6,210
CONTRACT SVC - LEMOORE	82312110	0	6,625	6,625	0	6,210	0	6,210
CONTRACT SVCS - AVENAL	82312130	0	6,625	6,625	0	6,210	0	6,210
INFORMATION TECH SERVICES	82314050	15,051	15,140	16,638	0	13,415	0	13,415
Total OTHER CHARGES:		15,051	41,640	43,138	0	38,255	0	38,255
Gross Expenditures:		37,576	259,317	149,333	0	239,002	0	239,002

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 0001
 Budget Unit: 221100 SHERIFF-GANG TASK FORCE
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-7,644	-7,864	-7,644	0	-6,395	0	-6,395
Total INTRAFUND TRANSFERS:		-7,644	-7,864	-7,644	0	-6,395	0	-6,395
Net Expenditures:		29,932	251,453	141,689	0	232,607	0	232,607
Unreimbursed Costs:		9,405	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-PUB SAFETY REALIGN	81522039	5,858,185	6,167,651	5,888,957	0	6,813,081	0	6,619,506
Total INTERGOVERNMENTAL REVENUE:		5,858,185	6,167,651	5,888,957	0	6,813,081	0	6,619,506
Total Revenues:		5,858,185	6,167,651	5,888,957	0	6,813,081	0	6,619,506
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	2,507,737	2,983,629	2,589,353	0	3,082,708	0	3,082,708
EXTRA HELP	82110020	66,199	107,283	113,272	0	130,000	0	100,000
OVERTIME - OTHER PAYS	82110030	525,925	311,852	538,207	0	540,000	0	320,000
RETIREMENT	82120000	527,673	667,701	665,436	0	794,194	0	794,194
HEALTH INSURANCE	82130000	364,118	441,944	408,261	0	452,465	0	452,465
MGMT BENEFITS/LIFE INS	82130010	1,747	2,178	2,113	0	2,178	0	2,178
INSURANCE - WORKERS COMP	82131000	60,576	93,390	93,390	0	92,215	0	92,215
UNEMPLOYMENT INSURANCE	82140000	7,824	6,400	0	0	6,400	0	6,400
SOCIAL SECURITY/MEDICARE	82151000	85,626	92,490	92,490	0	99,316	0	99,316
Total SALARIES & EMP BENEFITS:		4,147,425	4,706,867	4,502,522	0	5,199,476	0	4,949,476
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	101,805	48,368	39,067	0	49,787	0	49,787
UNIFORM ALLOWANCE	82211010	42,363	49,150	42,660	0	50,475	0	50,475
COMMUNICATIONS	82212000	6,932	11,906	15,084	0	12,467	0	12,467
FOOD SERVICES	82213000	238,519	307,752	263,358	0	325,964	0	325,964
HOUSEHOLD EXPENSE	82214000	40,529	48,896	56,812	0	67,332	0	67,332
MAINTENANCE -EQUIPMENT	82217000	37,513	62,700	49,658	0	71,700	0	71,700
MAINTENANCE - S.I.&G.	82218000	203,284	70,000	51,150	0	85,000	0	70,000
OFFICE EXPENSE	82222000	14,248	11,000	13,666	0	16,000	0	16,000
BOOKS & PERIODICALS	82222010	258	1,043	428	0	1,000	0	1,000
COMPUTER HARD/SOFTWRE EXP	82222045	3,481	1,500	2,200	0	1,500	0	1,500
PROF & SPEC SERVICES	82223000	15,920	10,000	5,000	0	26,000	0	26,000
MED DENTAL & LAB SVCS	82223075	0	1,697	1,000	0	1,697	0	1,697
RENTS & LEASES - EQUIPMT	82225000	4,682	4,500	5,125	0	4,800	0	4,800
PERSONNEL TESTING	82228120	3,184	3,200	3,309	0	0	0	0
PURCHASING CHARGES	82228200	16,017	15,564	15,506	0	17,094	0	17,094
OUT OF AGENCY SECURITY	82228365	1,100	5,500	1,500	0	5,500	0	5,500
AMMUNITION	82228385	1,067	4,093	4,093	0	34,400	0	34,400
CORRECTIONS TRAINING	82228470	13,919	35,000	27,500	0	37,280	0	37,280
TRAVEL AND EXPENSE	82229010	1,200	3,816	3,600	0	2,036	0	2,036
UTILITIES	82230000	122,688	120,000	128,045	0	75,700	0	75,700
Total SERVICES & SUPPLIES:		868,709	815,685	728,761	0	885,732	0	870,732
OTHER CHARGES								

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
24 HR CUSTODY MEDICAL	82300001	774,766	634,542	647,378	0	634,542	0	705,967
INFORMATION TECH SERVICES	82314050	21,850	10,557	10,296	0	10,342	0	10,342
Total OTHER CHARGES:		796,616	645,099	657,674	0	644,884	0	716,309
CAPITAL ASSETS								
WASHER/DRYER	82440429	37,644	0	0	0	0	0	0
PUMP SYSTEM	82440508	7,775	0	0	0	0	0	0
Total CAPITAL ASSETS:		45,419	0	0	0	0	0	0
Gross Expenditures:		5,858,169	6,167,651	5,888,957	0	6,730,092	0	6,536,517
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	82,989	0	82,989
Total INTRAFUND TRANSFERS:		0	0	0	0	82,989	0	82,989
Net Expenditures:		5,858,169	6,167,651	5,888,957	0	6,813,081	0	6,619,506
Unreimbursed Costs:		16	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----		
					New	Total	New	Total	
FINES AND FORFEITS									
OFF ROAD VEHICL CODE FINE	81300010	72	250	15	0	15	0	15	
Total FINES AND FORFEITS:		72	250	15	0	15	0	15	
INTERGOVERNMENTAL REVENUE									
ST AID - PRISON COSTS	81515025	8,737	22,238	9,425	0	10,000	0	10,000	
ST AID-PUBLIC SAFETY SVCS	81520010	1,383,910	1,372,432	1,421,189	0	1,460,000	0	1,380,869	
ST AID - WAR OFFICER REIM	81522028	0	10,000	0	0	0	0	0	
ST AID-INDIAN GAMING 621	81522030	200,000	200,000	200,000	0	200,000	0	200,000	
ST AID BOAT & WATRWD DPT	81522032	26,771	75,017	50,000	0	75,017	0	75,017	
ST AID - CALMMET	81522041	212,198	210,000	195,000	0	210,000	0	210,000	
FED AID - COPS	81538038	262,156	172,500	61,318	0	0	0	0	
FED AID - TASK FORCE	81538043	0	0	0	35,000	35,000	35,000	35,000	
SCHOOL GRANT	81540022	130,465	125,204	129,000	0	129,480	0	129,480	
Total INTERGOVERNMENTAL REVENUE:		2,224,237	2,187,391	2,065,932	35,000	2,119,497	35,000	2,040,366	
CHARGES FOR SERVICES									
PUBLIC ADMINISTRATOR FEES	81612025	25,978	20,566	47,500	0	48,000	0	48,000	
BODY REMOVAL FEES	81614005	21,650	24,500	19,388	0	22,000	0	22,000	
CORONER FEES	81614025	1,420	1,717	760	0	1,000	0	1,000	
FINGERPRINTING	81614030	0	0	300	0	500	0	500	
Total CHARGES FOR SERVICES:		49,048	46,783	67,948	0	71,500	0	71,500	
MISCELLANEOUS REVENUES									
OTHER REVENUE	81720005	18,516	62,000	25,900	0	60,000	0	60,000	
Total MISCELLANEOUS REVENUES:		18,516	62,000	25,900	0	60,000	0	60,000	
OTHER FINANCING SOURCES									
REVENUE TRANSFER IN	81810000	340,015	191,232	180,000	350,000	591,991	350,000	591,991	
Total OTHER FINANCING SOURCES:		340,015	191,232	180,000	350,000	591,991	350,000	591,991	
Total Revenues:		2,631,888	2,487,656	2,339,795	385,000	2,843,003	385,000	2,763,872	
SALARIES & EMP BENEFITS									
REGULAR EMPLOYEES	82110010	3,551,729	3,898,829	3,475,000	33,550	3,994,271	33,550	3,994,271	
EXTRA HELP	82110020	37,287	100,000	35,089	0	80,000	0	40,000	
OVERTIME - OTHER PAYS	82110030	714,350	556,930	772,000	2,038	650,000	0	600,000	
RETIREMENT	82120000	737,280	983,416	842,000	4,798	993,200	4,798	993,200	
HEALTH INSURANCE	82130000	417,801	470,366	438,000	9,213	525,623	9,213	525,623	
MGMT BENEFITS/LIFE INS	82130010	6,789	6,253	6,650	29	6,377	29	6,377	

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INSURANCE - WORKERS COMP	82131000	366,005	513,529	460,000	0	529,976	0	529,976
UNEMPLOYMENT INSURANCE	82140000	8,553	6,200	200	100	6,225	100	6,225
SOCIAL SECURITY/MEDICARE	82151000	69,040	67,721	71,000	2,674	72,073	2,984	72,383
Total SALARIES & EMP BENEFITS:		5,908,834	6,603,244	6,099,939	52,402	6,857,745	50,674	6,768,055
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	51,458	67,733	59,035	0	62,000	0	62,000
UNIFORM ALLOWANCE	82211010	48,740	62,943	52,000	550	66,213	550	66,213
COMMUNICATIONS	82212000	103,342	121,484	110,000	0	117,715	0	117,715
HOUSEHOLD EXPENSE	82214000	5,336	6,417	5,000	0	7,328	0	5,000
INSURANCE	82215000	0	15,000	15,000	0	15,000	0	15,000
EXTRADITION	82216010	12,293	15,000	23,551	0	15,000	0	15,000
MAINTENANCE -EQUIPMENT	82217000	240,639	197,160	201,303	0	280,615	0	240,000
MAINTENANCE - BOAT	82217010	9,873	16,000	19,761	0	12,425	0	12,425
MAINTENANCE - AIRPLANE	82217014	898	15,000	15,000	0	15,000	0	15,000
FUEL AND OIL	82217020	1,986	9,000	9,000	0	12,500	0	12,500
MAINTENANCE - S.I.&G.	82218000	85,642	125,000	78,137	0	125,000	0	86,000
MEMBERSHIPS	82220000	1,499	3,376	3,045	0	4,370	0	4,370
OFFICE EXPENSE	82222000	24,084	33,100	31,000	0	32,500	0	32,500
BANK CHARGES	82222005	-91	0	0	0	0	0	0
BOOKS & PERIODICALS	82222010	64	900	3,300	0	2,000	0	2,000
POSTAGE AND FREIGHT	82222030	858	333	1,364	0	339	0	339
OFFSET PRINTING	82222040	1,201	403	304	0	427	0	427
COMPUTER HARD/SOFTWRE EXP	82222045	69,188	104,302	100,000	0	42,846	0	42,846
PROF & SPEC SERVICES	82223000	2,663	8,500	4,562	0	33,500	0	33,500
LITIGATION EXPENSE	82223010	48,984	45,505	43,531	0	50,300	0	50,300
CONTRACTUAL SERVICES	82223045	-306	0	0	0	0	0	0
MED DENTAL & LAB SVCS	82223075	135,297	178,536	141,171	0	187,000	0	187,000
RENTS & LEASES - EQUIPMT	82225000	7,394	6,746	8,645	0	8,640	0	8,640
RENTS & LEASES - COMPUTER	82225015	8,834	11,111	11,111	0	11,688	0	11,688
RENT OFFICE SPACE	82226010	0	0	0	0	0	0	0
SPECIAL DEPT EXPENSE	82228000	25,255	20,750	15,000	0	16,300	0	15,000
PERSONNEL TESTING	82228120	785	1,584	1,400	0	0	0	0
PURCHASING CHARGES	82228200	7,926	7,702	7,675	0	8,459	0	8,459
AMMUNITION	82228385	78,663	76,293	76,000	0	74,834	0	74,834
IN-SERVICE TRAINING POST	82228480	1,865	0	0	0	0	0	0
DEMO & TRNG MAT & SER	82228485	649	8,130	5,060	0	500	0	500
SHERIFF ASSET FORFEIT EXP	82228612	0	0	0	100,000	100,000	100,000	100,000
COPS - OPS EXPENSE	82228615	0	0	0	123,000	123,000	123,000	123,000
FEDERAL AF EXP - JUSTICE	82228616	0	0	0	8,000	8,000	8,000	8,000
ASSET FORFEITURE 15% EXP	82228618	0	0	0	55,000	55,000	55,000	55,000
TOW FUND EXPENSE	82228621	0	0	0	5,000	5,000	5,000	5,000
CAL LAW ENFORCEMENT EXP	82228624	0	0	0	4,000	4,000	4,000	4,000
OPS K-9 DONATION EXP	82228626	0	0	0	30,000	30,000	30,000	30,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
AIR SUPPORT DONATION EXP	82228628	0	0	0	25,000	25,000	25,000	25,000
MOTOR POOL SERVICE	82229000	987,613	1,008,927	950,000	0	949,000	0	949,000
TRAVEL AND EXPENSE	82229010	42,175	41,520	50,000	0	56,250	0	50,000
UTILITIES	82230000	11,036	24,600	29,349	0	15,300	0	15,300
Total SERVICES & SUPPLIES:		2,015,843	2,233,055	2,070,304	350,550	2,573,049	350,550	2,483,556
OTHER CHARGES								
CAPITAL LEASES	82302200	43,465	46,726	46,726	0	43,466	0	43,466
INFORMATION TECH SERVICES	82314050	426,107	212,077	212,077	0	181,757	0	181,757
IT MANAGED CONTRACTS	82314170	0	2,099	6,000	0	1,600	0	1,600
Total OTHER CHARGES:		469,572	260,902	264,803	0	226,823	0	226,823
CAPITAL ASSETS								
VAN	82440038	0	0	0	206,200	206,200	0	0
VEHICLE	82440046	340,532	0	0	434,627	434,627	0	0
FIREARMS	82440207	0	0	0	40,765	40,765	40,765	40,765
CAMERA	82440290	0	7,249	6,051	0	0	0	0
CONTRABAND DETECTION KIT	82440501	18,436	0	0	0	0	0	0
LIVESCAN	82440502	37,572	0	0	0	0	0	0
BREACHING SYSTEM	82440520	8,340	0	0	0	0	0	0
CANOPY COVER	82440523	0	0	0	8,988	8,988	0	0
K-9 CAMERA	82440524	0	0	0	9,914	9,914	9,914	9,914
GAS MASK FITTING MACHINE	82440525	0	0	0	10,200	10,200	10,200	10,200
FIXED ASSETS	82460000	56,818	0	0	0	0	0	0
Total CAPITAL ASSETS:		461,698	7,249	6,051	710,694	710,694	60,879	60,879
Gross Expenditures:		8,855,947	9,104,450	8,441,097	1,113,646	10,368,311	462,103	9,539,313
INTRAFUND TRANSFERS								
COST APPLIED	82800000	0	-18,825	0	0	0	0	0
Total INTRAFUND TRANSFERS:		0	-18,825	0	0	0	0	0
Net Expenditures:		8,855,947	9,085,625	8,441,097	1,113,646	10,368,311	462,103	9,539,313
Unreimbursed Costs:		-6,224,059	-6,597,969	-6,101,302	-728,646	-7,525,308	-77,103	-6,775,441

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - RURAL CRIME TF	81522029	270,253	299,012	299,012	0	295,000	0	295,000
Total INTERGOVERNMENTAL REVENUE:		270,253	299,012	299,012	0	295,000	0	295,000
Total Revenues:		270,253	299,012	299,012	0	295,000	0	295,000
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	182,198	187,877	179,979	0	198,456	0	198,456
OVERTIME - OTHER PAYS	82110030	12,860	12,000	12,989	0	12,000	0	12,000
RETIREMENT	82120000	39,125	41,117	46,883	0	50,293	0	50,293
HEALTH INSURANCE	82130000	31,349	32,028	36,322	0	37,635	0	37,635
INSURANCE - WORKERS COMP	82131000	6,337	9,582	9,582	0	8,797	0	8,797
UNEMPLOYMENT INSURANCE	82140000	0	300	0	0	300	0	300
SOCIAL SECURITY/MEDICARE	82151000	1,918	2,724	2,611	0	2,915	0	2,915
Total SALARIES & EMP BENEFITS:		273,787	285,628	288,366	0	310,396	0	310,396
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	2,548	2,550	2,500	0	2,550	0	2,550
MAINTENANCE -EQUIPMENT	82217000	-2,418	0	0	0	0	0	0
RENTS & LEASES - COMPUTER	82225015	1,400	1,401	1,404	0	934	0	934
PURCHASING CHARGES	82228200	199	194	194	0	213	0	213
MOTOR POOL SERVICE	82229000	13,973	27,500	28,000	0	34,000	0	34,000
Total SERVICES & SUPPLIES:		15,702	31,645	32,098	0	37,697	0	37,697
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	3,147	4,058	4,058	0	3,969	0	3,969
Total OTHER CHARGES:		3,147	4,058	4,058	0	3,969	0	3,969
CAPITAL ASSETS								
TRUCK	82440036	32,012	0	0	0	0	0	0
Total CAPITAL ASSETS:		32,012	0	0	0	0	0	0
Gross Expenditures:		324,648	321,331	324,522	0	352,062	0	352,062
Unreimbursed Costs:		-54,395	-22,319	-25,510	0	-57,062	0	-57,062

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - AB443 - LAW ENF	81520000	493,643	500,000	461,858	0	499,854	0	499,854
Total INTERGOVERNMENTAL REVENUE:		493,643	500,000	461,858	0	499,854	0	499,854
Total Revenues:		493,643	500,000	461,858	0	499,854	0	499,854
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	324,379	315,106	289,849	0	324,808	0	324,808
OVERTIME - OTHER PAYS	82110030	36,064	43,646	24,143	0	24,417	0	24,417
RETIREMENT	82120000	68,050	68,961	79,911	0	82,314	0	82,314
HEALTH INSURANCE	82130000	44,943	44,834	43,263	0	42,852	0	42,852
INSURANCE - WORKERS COMP	82131000	10,386	15,839	15,839	0	15,630	0	15,630
UNEMPLOYMENT INSURANCE	82140000	499	500	0	0	500	0	500
SOCIAL SECURITY/MEDICARE	82151000	4,744	4,569	4,374	0	4,771	0	4,771
Total SALARIES & EMP BENEFITS:		489,065	493,455	457,379	0	495,292	0	495,292
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	4,248	4,275	4,194	0	4,250	0	4,250
COMMUNICATIONS	82212000	35	301	0	0	0	0	0
PURCHASING CHARGES	82228200	292	274	285	0	312	0	312
MOTOR POOL SERVICE	82229000	0	1,695	0	0	0	0	0
Total SERVICES & SUPPLIES:		4,575	6,545	4,479	0	4,562	0	4,562
Gross Expenditures:		493,640	500,000	461,858	0	499,854	0	499,854
Unreimbursed Costs:		3	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - PRISON COSTS	81515025	16,641	59,867	1,000	0	25,000	0	25,000
Total INTERGOVERNMENTAL REVENUE:		16,641	59,867	1,000	0	25,000	0	25,000
CHARGES FOR SERVICES								
BALIFF/SEC GUARD SERVICE	81614015	816,579	991,433	1,018,421	0	1,378,537	0	1,378,537
Total CHARGES FOR SERVICES:		816,579	991,433	1,018,421	0	1,378,537	0	1,378,537
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	100	400,000	200,000	433,031	614,000	433,031	614,000
Total MISCELLANEOUS REVENUES:		100	400,000	200,000	433,031	614,000	433,031	614,000
Total Revenues:		833,320	1,451,300	1,219,421	433,031	2,017,537	433,031	2,017,537
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	548,009	945,755	800,000	259,168	1,229,953	259,168	1,229,953
EXTRA HELP	82110020	3,061	8,811	8,811	0	18,711	0	18,711
OVERTIME - OTHER PAYS	82110030	11,853	43,431	30,000	10,890	58,517	10,890	58,517
RETIREMENT	82120000	143,966	212,090	189,000	66,243	343,744	66,243	343,744
HEALTH INSURANCE	82130000	54,686	107,649	85,000	54,936	188,050	54,936	188,050
MGMT BENEFITS/LIFE INS	82130010	295	284	240	0	284	0	284
INSURANCE - WORKERS COMP	82131000	21,300	34,341	34,341	0	31,030	0	31,030
UNEMPLOYMENT INSURANCE	82140000	-21	1,675	0	600	2,275	600	2,275
SOCIAL SECURITY/MEDICARE	82151000	7,089	13,579	8,437	8,125	22,756	8,125	22,756
Total SALARIES & EMP BENEFITS:		790,238	1,367,615	1,155,829	399,962	1,895,320	399,962	1,895,320
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	1,300	5,025	2,500	3,160	8,760	3,160	8,760
UNIFORM ALLOWANCE	82211010	10,790	18,912	12,000	7,600	26,938	7,600	26,938
COMMUNICATIONS	82212000	2,915	10,894	9,000	3,600	18,199	3,600	18,199
MAINTENANCE -EQUIPMENT	82217000	0	7,000	7,000	11,600	26,100	11,600	26,100
OFFICE EXPENSE	82222000	40	0	0	0	1,200	0	1,200
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	0	0	0	0	0
PURCHASING CHARGES	82228200	197	185	192	0	211	0	211
MOTOR POOL SERVICE	82229000	5,337	33,000	25,000	0	27,000	0	27,000
Total SERVICES & SUPPLIES:		20,579	75,016	55,692	25,960	108,408	25,960	108,408
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	5,753	6,250	5,700	0	0	0	0
Total OTHER CHARGES:		5,753	6,250	5,700	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
CAPITAL ASSETS								
FIREARMS	82440207	0	2,419	2,200	1,759	1,759	1,759	1,759
TASER(S)	82440464	0	0	0	5,350	12,050	5,350	12,050
Total CAPITAL ASSETS:		0	2,419	2,200	7,109	13,809	7,109	13,809
Gross Expenditures:		816,570	1,451,300	1,219,421	433,031	2,017,537	433,031	2,017,537
Unreimbursed Costs:		16,750	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
CLOTHING & PERSONAL SUPPL	82211000	66,122	117,136	80,000	0	118,500	0	118,500
UNIFORM ALLOWANCE	82211010	60,163	82,838	68,000	4,387	88,876	4,387	88,876
COMMUNICATIONS	82212000	30,877	28,249	35,000	1,800	51,900	1,800	51,900
FOOD SERVICES	82213000	658,593	834,048	750,000	0	883,531	0	883,531
HOUSEHOLD EXPENSE	82214000	59,126	106,755	110,000	0	154,100	0	144,000
MAINTENANCE -EQUIPMENT	82217000	60,655	54,389	35,000	4,800	116,600	4,800	116,600
MAINTENANCE - S.I.&G.	82218000	250,203	240,000	181,642	0	250,000	0	200,000
CASH SHORTAGES	82221010	0	0	200	0	0	0	0
OFFICE EXPENSE	82222000	48,982	31,463	62,000	0	66,000	0	60,000
BOOKS & PERIODICALS	82222010	420	2,120	1,500	0	2,900	0	2,900
RECORD STORAGE CHARGES	82222015	2,585	2,280	3,500	0	2,703	0	2,703
POSTAGE AND FREIGHT	82222030	93	97	97	0	99	0	99
OFFSET PRINTING	82222040	2,314	5,370	1,520	0	5,686	0	5,686
COMPUTER HARD/SOFTWRE EXP	82222045	1,253	1,500	2,000	0	3,500	0	3,500
PROF & SPEC SERVICES	82223000	4,034	108,026	30,000	0	135,120	0	135,120
MED DENTAL & LAB SVCS	82223075	565	3,000	1,000	0	3,500	0	3,500
RENTS & LEASES - EQUIPMT	82225000	4,569	3,913	5,768	0	7,700	0	7,700
RENTS & LEASES - COMPUTER	82225015	6,654	7,025	7,023	0	4,807	0	4,807
SPECIAL DEPT EXPENSE	82228000	896	250	310	0	1,000	0	1,000
PERSONNEL TESTING	82228120	2,527	1,512	2,800	0	2,112	0	2,112
PURCHASING CHARGES	82228200	10,044	9,416	9,723	0	10,720	0	10,720
OUT OF AGENCY SECURITY	82228365	32,716	38,500	20,000	0	38,500	0	25,000
AMMUNITION	82228385	1,179	7,500	16,000	0	51,600	0	51,600
CORRECTIONS TRAINING	82228470	34,100	49,704	67,000	9,500	82,400	9,500	82,400
PIWF EXPENSE	82228619	0	0	0	550,000	550,000	550,000	550,000
JAIL K-9 DONATION EXP	82228627	0	0	0	25,000	25,000	25,000	25,000
MOTOR POOL SERVICE	82229000	144,138	160,000	148,000	0	154,668	0	154,668
TRAVEL AND EXPENSE	82229010	13,077	27,986	15,000	0	25,250	0	25,250
UTILITIES	82230000	567,733	606,500	582,100	0	359,600	0	359,600
Total SERVICES & SUPPLIES:		2,063,618	2,529,577	2,235,183	595,487	3,196,372	595,487	3,116,772
OTHER CHARGES								
24 HR CUSTODY MEDICAL	82300001	1,452,009	1,348,401	1,348,401	0	1,348,401	0	1,491,942
INFORMATION TECH SERVICES	82314050	160,076	107,834	107,834	0	99,536	0	99,536
IT MANAGED CONTRACTS	82314170	0	59,334	59,334	0	59,334	0	59,334
Total OTHER CHARGES:		1,612,085	1,515,569	1,515,569	0	1,507,271	0	1,650,812
CAPITAL ASSETS								
MUFFIN MONSTER GRINDER	82420056	17,056	0	0	0	0	0	0
VEHICLE	82440046	0	0	0	91,000	91,000	91,000	91,000
FIREARMS	82440207	0	1,350	2,670	7,600	7,600	7,600	7,600
TIMEKEEPING SYSTEM	82440514	0	41,965	42,595	0	0	0	0
Total CAPITAL ASSETS:		17,056	43,315	45,265	98,600	98,600	98,600	98,600
Gross Expenditures:		10,307,687	12,116,023	10,413,648	949,570	13,666,929	941,855	13,439,479

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 0001
 Budget Unit: 223000 SHERIFF-DETENTION DIV
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object -----	Acct -----	For Fiscal Year 2016-2017			-----Requested-----		-----Recommended-----	
		Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	New	Total	New	Total
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	372,174	0	372,174
Total INTRAFUND TRANSFERS:		0	0	0	0	372,174	0	372,174
Net Expenditures:		10,307,687	12,116,023	10,413,648	949,570	14,039,103	941,855	13,811,653
Unreimbursed Costs:		-6,872,280	-8,681,920	-7,082,458	-374,570	-9,830,840	-366,855	-9,760,775

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
LICENSES & PERMITS								
ANIMAL LICENSES	81200000	9,485	11,040	8,000	0	10,000	0	10,000
Total LICENSES & PERMITS:		9,485	11,040	8,000	0	10,000	0	10,000
CHARGES FOR SERVICES								
ANIMAL SERVICES FIELD REV	81613005	145	2,500	200	0	2,500	0	2,500
IMPOUND/PICKUP FEES	81613040	0	0	0	0	0	0	0
Total CHARGES FOR SERVICES:		145	2,500	200	0	2,500	0	2,500
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	0	0	20	0	0	0	0
Total MISCELLANEOUS REVENUES:		0	0	20	0	0	0	0
Total Revenues:		9,630	13,540	8,220	0	12,500	0	12,500
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	91,461	115,138	117,153	0	117,980	0	117,980
EXTRA HELP	82110020	10,648	0	0	0	0	0	0
OVERTIME - OTHER PAYS	82110030	18,363	0	16,732	0	20,674	0	10,000
RETIREMENT	82120000	13,961	15,254	14,902	0	16,871	0	16,871
HEALTH INSURANCE	82130000	27,420	28,782	26,109	0	29,219	0	29,219
MGMT BENEFITS/LIFE INS	82130010	66	87	87	0	87	0	87
INSURANCE - WORKERS COMP	82131000	34,922	51,489	51,489	0	47,570	0	47,570
UNEMPLOYMENT INSURANCE	82140000	0	300	0	0	300	0	300
SOCIAL SECURITY/MEDICARE	82151000	7,931	8,809	9,450	0	9,405	0	9,405
Total SALARIES & EMP BENEFITS:		204,772	219,859	235,922	0	242,106	0	231,432
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	439	2,215	1,500	0	1,000	0	1,000
UNIFORM ALLOWANCE	82211010	1,323	1,200	1,176	0	1,200	0	1,200
COMMUNICATIONS	82212000	3,957	5,067	5,067	0	5,158	0	5,158
MAINTENANCE -EQUIPMENT	82217000	0	10,790	8,000	0	4,190	0	4,190
MEDICAL SUPPLIES	82219000	0	0	0	0	500	0	500
OFFICE EXPENSE	82222000	121	500	500	0	500	0	500
POSTAGE AND FREIGHT	82222030	388	31	777	0	31	0	31
MEDICAL SERVICES	82223077	0	0	0	0	10,000	0	10,000
SPECIAL DEPT EXPENSE	82228000	104	250	150	0	250	0	250
PERSONNEL TESTING	82228120	0	66	0	0	0	0	0
PURCHASING CHARGES	82228200	132	629	147	0	642	0	642
SHELTER SUPPLIES	82228390	2,871	1,605	1,600	0	1,985	0	1,985
MOTOR POOL SERVICE	82229000	50,785	47,000	57,648	0	79,000	0	79,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	For Fiscal Year 2016-2017			-----Requested-----		-----Recommended-----	
		Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	New	Total	New	Total
TRAVEL AND EXPENSE	82229010	1,498	3,500	2,925	0	3,500	0	3,000
Total SERVICES & SUPPLIES:		61,618	72,853	79,490	0	107,956	0	107,456
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	2,654	4,045	4,187	0	3,976	0	3,976
Total OTHER CHARGES:		2,654	4,045	4,187	0	3,976	0	3,976
CAPITAL ASSETS								
VEHICLE	82440046	35,456	34,543	0	0	0	0	0
Total CAPITAL ASSETS:		35,456	34,543	0	0	0	0	0
Gross Expenditures:		304,500	331,300	319,599	0	354,038	0	342,864
Unreimbursed Costs:		-294,870	-317,760	-311,379	0	-341,538	0	-330,364

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
CITIES - CITY OF LEMOORE	81540009	110,837	108,919	66,000	0	121,657	0	121,657
CITIES - CITY OF HANFORD	81540013	243,416	239,202	130,000	0	268,073	0	268,073
Total INTERGOVERNMENTAL REVENUE:		354,253	348,121	196,000	0	389,730	0	389,730
CHARGES FOR SERVICES								
ANIMAL SERVICES	81613010	0	0	525	0	0	0	0
RABIES/VACCINATION FEES	81613015	28,796	30,030	29,022	0	31,000	0	31,000
SPAY/NEUTERING FEES	81613020	78,714	60,435	75,500	0	78,000	0	78,000
PRIVATE CREMATION FEES	81613025	1,130	1,400	500	0	560	0	560
OWN REQ EUTHANASIA FEES	81613026	370	300	884	0	900	0	900
RECLAIM/BOARDING FEES	81613030	3,589	2,800	4,000	0	3,800	0	3,800
ANIMAL ADOPTION FEES	81613035	4,450	5,000	3,500	0	3,800	0	3,800
MICROCHIP FEES	81613036	16,162	16,500	20,000	0	21,000	0	21,000
OWNER SURRENDER FEES	81613045	1,221	1,100	161	0	200	0	200
MISCELLANEOUS SERVICES	81626020	835	5,000	497	0	600	0	600
Total CHARGES FOR SERVICES:		135,267	122,565	134,589	0	139,860	0	139,860
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	104,205	75,000	600	0	1,000	0	1,000
Total MISCELLANEOUS REVENUES:		104,205	75,000	600	0	1,000	0	1,000
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	0	0	0	61,500	61,500	61,500	61,500
Total OTHER FINANCING SOURCES:		0	0	0	61,500	61,500	61,500	61,500
Total Revenues:		593,725	545,686	331,189	61,500	592,090	61,500	592,090
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	242,637	250,488	230,000	0	238,518	0	238,518
OVERTIME - OTHER PAYS	82110030	18,522	14,105	26,420	0	25,989	0	14,200
RETIREMENT	82120000	29,051	32,956	28,000	0	34,108	0	34,108
HEALTH INSURANCE	82130000	30,637	31,724	31,782	0	46,883	0	46,883
MGMT BENEFITS/LIFE INS	82130010	2,256	2,257	1,142	0	1,024	0	1,024
INSURANCE - WORKERS COMP	82131000	8,249	12,500	12,500	0	11,366	0	11,366
UNEMPLOYMENT INSURANCE	82140000	0	600	0	0	600	0	600
SOCIAL SECURITY/MEDICARE	82151000	18,976	19,163	19,163	0	18,693	0	18,693
Total SALARIES & EMP BENEFITS:		350,328	363,793	349,007	0	377,181	0	365,392
SERVICES & SUPPLIES								

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
CLOTHING & PERSONAL SUPPL	82211000	730	1,200	1,200	0	1,200	0	1,200
COMMUNICATIONS	82212000	6,272	6,161	8,547	0	6,802	0	6,802
HOUSEHOLD EXPENSE	82214000	10,412	10,920	8,000	0	7,870	0	7,870
MAINTENANCE -EQUIPMENT	82217000	3	0	0	0	0	0	0
MAINTENANCE - S.I.&G.	82218000	44,521	60,000	25,000	0	25,000	0	25,000
MEDICAL SUPPLIES	82219000	34,997	36,000	39,307	0	39,450	0	39,450
MEMBERSHIPS	82220000	240	375	210	0	415	0	415
OFFICE EXPENSE	82222000	1,667	2,500	3,625	0	3,250	0	2,500
POSTAGE AND FREIGHT	82222030	722	697	445	0	710	0	710
OFFSET PRINTING	82222040	56	35	0	0	38	0	38
COMPUTER HARD/SOFTWRE EXP	82222045	479	2,800	1,500	0	0	0	0
PROF & SPEC SERVICES	82223000	1,024	2,450	1,000	0	3,400	0	3,400
MEDICAL SERVICES	82223077	200,669	167,818	155,000	0	163,000	0	163,000
RENTS & LEASES - EQUIPMT	82225000	4,548	3,240	4,434	0	3,240	0	3,240
RENTS & LEASES - COMPUTER	82225015	2,123	2,495	2,495	0	1,911	0	1,911
SPECIAL DEPT EXPENSE	82228000	240	75	75	0	75	0	75
PERSONNEL TESTING	82228120	0	32	32	0	0	0	0
PURCHASING CHARGES	82228200	1,108	1,077	1,077	0	1,183	0	1,183
SHELTER SUPPLIES	82228390	-2,932	15,000	15,560	0	15,000	0	15,000
SPAY/NEUTER ED PROGRAMS	82228395	94	350	585	0	350	0	350
SHERIFF MISC DONATION EXP	82228620	0	0	0	3,500	3,500	3,500	3,500
MOTOR POOL SERVICE	82229000	20,221	18,500	7,000	0	9,000	0	9,000
TRAVEL AND EXPENSE	82229010	3,104	3,700	3,000	0	3,700	0	3,700
UTILITIES	82230000	27,179	31,000	29,500	0	31,000	0	31,000
Total SERVICES & SUPPLIES:		357,477	366,425	307,592	3,500	320,094	3,500	319,344
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	20,475	12,364	12,364	0	12,124	0	12,124
IT MANAGED CONTRACTS	82314170	0	9,211	9,211	0	9,211	0	9,211
Total OTHER CHARGES:		20,475	21,575	21,575	0	21,335	0	21,335
Gross Expenditures:		728,280	751,793	678,174	3,500	718,610	3,500	706,071
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	683	0	683
Total INTRAFUND TRANSFERS:		0	0	0	0	683	0	683
Net Expenditures:		728,280	751,793	678,174	3,500	719,293	3,500	706,754
Unreimbursed Costs:		-134,555	-206,107	-346,985	58,000	-127,203	58,000	-114,664

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - BOOT CAMP	81515005	239,169	215,000	246,145	0	236,000	0	236,000
ST AID - JUV PROB ACTVTY	81522045	655,401	550,000	673,231	0	644,000	0	644,000
FED REF-MILK/LUNCHES	81538002	97,534	95,000	95,884	0	95,000	0	95,000
Total INTERGOVERNMENTAL REVENUE:		992,104	860,000	1,015,260	0	975,000	0	975,000
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	0	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		0	0	0	0	0	0	0
Total Revenues:		992,104	860,000	1,015,260	0	975,000	0	975,000
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	1,405,118	1,830,646	1,486,652	0	1,887,790	0	1,887,790
EXTRA HELP	82110020	41,575	45,000	24,860	0	64,476	0	64,476
OVERTIME - OTHER PAYS	82110030	269,912	230,000	283,001	0	280,000	0	280,000
RETIREMENT	82120000	362,602	456,857	417,222	0	559,457	0	559,457
HEALTH INSURANCE	82130000	211,183	290,859	223,534	0	259,454	0	259,454
MGMT BENEFITS/LIFE INS	82130010	3,122	6,802	4,348	0	6,802	0	6,802
INSURANCE - WORKERS COMP	82131000	209,130	303,077	303,077	0	271,397	0	271,397
UNEMPLOYMENT INSURANCE	82140000	3,456	3,800	0	0	3,800	0	3,800
SOCIAL SECURITY/MEDICARE	82151000	26,596	34,824	28,417	0	36,729	0	36,729
Total SALARIES & EMP BENEFITS:		2,532,694	3,201,865	2,771,111	0	3,369,905	0	3,369,905
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	14,430	25,000	11,522	0	30,000	0	30,000
UNIFORM ALLOWANCE	82211010	13,230	18,700	15,150	0	15,900	0	15,900
COMMUNICATIONS	82212000	9,422	11,600	10,767	0	13,800	0	13,800
FOOD SERVICES	82213000	451,896	480,102	461,111	0	508,685	0	508,685
HOUSEHOLD EXPENSE	82214000	26,049	42,000	28,279	0	43,000	0	43,000
MAINTENANCE -EQUIPMENT	82217000	2,027	8,100	757	0	9,100	0	9,100
MEMBERSHIPS	82220000	0	70	0	0	70	0	70
OFFICE EXPENSE	82222000	4,320	7,250	4,992	0	7,250	0	7,250
BOOKS & PERIODICALS	82222010	0	1,000	1,000	0	1,000	0	1,000
POSTAGE AND FREIGHT	82222030	0	36	0	0	37	0	37
OFFSET PRINTING	82222040	117	1,199	54	0	1,270	0	1,270
COMPUTER HARD/SOFTWARE EXP	82222045	0	0	951	0	0	0	0
PROF & SPEC SERVICES	82223000	6,300	0	0	0	0	0	0
MEDICAL SERVICES	82223077	0	0	0	0	0	0	2,610
RENTS & LEASES - EQUIPMT	82225000	2,285	2,700	1,606	0	3,300	0	3,300
RENTS & LEASES - SOFTWARE	82225005	0	1,187	0	0	1,150	0	1,150
SMALL TOOLS & INSTRUMENTS	82227000	1,603	3,000	1,161	0	3,000	0	3,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
PURCHASING CHARGES	82228200	4,217	4,097	4,083	0	4,500	0	4,500
MOTOR POOL SERVICE	82229000	7,684	7,000	3,980	0	4,200	0	4,200
TRAVEL AND EXPENSE	82229010	46	500	46	0	500	0	500
UTILITIES	82230000	88,640	98,000	102,662	0	54,800	0	54,800
Total SERVICES & SUPPLIES:		632,266	711,541	648,121	0	701,562	0	704,172
OTHER CHARGES								
24 HR CUSTODY MEDICAL	82300001	256,236	237,953	242,405	0	237,953	0	240,029
INFORMATION TECH SERVICES	82314050	6,846	0	14,357	0	14,422	0	14,422
Total OTHER CHARGES:		263,082	237,953	256,762	0	252,375	0	254,451
CAPITAL ASSETS								
WASHER/DRYER	82440429	15,146	22,982	22,982	0	0	0	0
Total CAPITAL ASSETS:		15,146	22,982	22,982	0	0	0	0
Gross Expenditures:		3,443,188	4,174,341	3,698,976	0	4,323,842	0	4,328,528
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	59,958	0	59,958
Total INTRAFUND TRANSFERS:		0	0	0	0	59,958	0	59,958
Net Expenditures:		3,443,188	4,174,341	3,698,976	0	4,383,800	0	4,388,486
Unreimbursed Costs:		-2,451,084	-3,314,341	-2,683,716	0	-3,408,800	0	-3,413,486

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - SB 678	81522040	1,177,783	1,507,940	1,349,344	0	1,522,746	0	1,522,746
Total INTERGOVERNMENTAL REVENUE:		1,177,783	1,507,940	1,349,344	0	1,522,746	0	1,522,746
Total Revenues:		1,177,783	1,507,940	1,349,344	0	1,522,746	0	1,522,746
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	140,768	223,260	160,025	0	225,294	0	225,294
EXTRA HELP	82110020	12,732	15,336	8,749	0	15,642	0	15,642
OVERTIME - OTHER PAYS	82110030	13,934	18,429	12,881	0	18,500	0	18,500
RETIREMENT	82120000	28,886	44,835	35,739	0	48,356	0	48,356
HEALTH INSURANCE	82130000	14,764	26,322	26,719	0	35,435	0	35,435
MGMT BENEFITS/LIFE INS	82130010	38	58	49	0	145	0	145
INSURANCE - WORKERS COMP	82131000	3,876	5,780	5,780	0	4,937	0	4,937
UNEMPLOYMENT INSURANCE	82140000	0	500	0	0	500	0	500
SOCIAL SECURITY/MEDICARE	82151000	4,168	8,749	5,750	0	8,954	0	8,954
Total SALARIES & EMP BENEFITS:		219,166	343,269	255,692	0	357,763	0	357,763
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	0	3,046	0	0	3,046	0	3,046
UNIFORM ALLOWANCE	82211010	2,200	2,200	2,934	0	2,200	0	2,200
COMMUNICATIONS	82212000	4,605	1,841	644	0	2,200	0	2,200
HOUSEHOLD EXPENSE	82214000	456	480	456	0	480	0	480
MAINTENANCE - S.I.&G.	82218000	720	5,000	0	0	5,000	0	5,000
OFFICE EXPENSE	82222000	33	6,000	1,405	0	6,000	0	6,000
BOOKS & PERIODICALS	82222010	8,340	50,000	50,000	0	50,000	0	50,000
COMPUTER HARD/SOFTWARE EXP	82222045	795	0	0	0	0	0	0
PROF & SPEC SERVICES	82223000	932,701	1,060,627	1,026,752	0	1,060,627	0	1,060,627
MED DENTAL & LAB SVCS	82223075	105	2,500	353	0	2,500	0	2,500
RENTS & LEASES - EQUIPMT	82225000	1,111	1,200	906	0	1,200	0	1,200
SPECIAL DEPT EXPENSE	82228000	4,500	9,000	4,500	0	9,000	0	9,000
PURCHASING CHARGES	82228200	117	114	113	0	125	0	125
TRAVEL AND EXPENSE	82229010	0	19,000	2,000	0	19,000	0	19,000
Total SERVICES & SUPPLIES:		955,683	1,161,008	1,090,063	0	1,161,378	0	1,161,378
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	2,927	3,663	3,589	0	3,605	0	3,605
Total OTHER CHARGES:		2,927	3,663	3,589	0	3,605	0	3,605
Gross Expenditures:		1,177,776	1,507,940	1,349,344	0	1,522,746	0	1,522,746
Unreimbursed Costs:		7	0	0	0	0	0	0

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 0001
 Budget Unit: 233300 PROBATION - OJJDP
 Page 101

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
FED AID - PRIDE	81538041	0	55,000	46,000	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	55,000	46,000	0	0	0	0
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	6,092	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		6,092	0	0	0	0	0	0
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	0	30,635	16,935	0	0	0	0
Total OTHER FINANCING SOURCES:		0	30,635	16,935	0	0	0	0
Total Revenues:		6,092	85,635	62,935	0	0	0	0
SERVICES & SUPPLIES								
OFFICE EXPENSE	82222000	2,490	1,287	144	0	0	0	0
OFFSET PRINTING	82222040	0	0	497	0	0	0	0
PROF & SPEC SERVICES	82223000	0	71,700	62,159	0	0	0	0
TRAVEL AND EXPENSE	82229010	3,602	12,648	135	0	0	0	0
Total SERVICES & SUPPLIES:		6,092	85,635	62,935	0	0	0	0
Gross Expenditures:		6,092	85,635	62,935	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
OTHER FINANCING SOURCES								
TRANSFER IN/OUT	81810010	410,812	681,031	411,293	0	681,340	0	681,340
Total OTHER FINANCING SOURCES:		410,812	681,031	411,293	0	681,340	0	681,340
Total Revenues:		410,812	681,031	411,293	0	681,340	0	681,340
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	182,810	256,557	202,788	0	272,024	0	272,024
OVERTIME - OTHER PAYS	82110030	4,765	4,132	5,168	0	5,000	0	5,000
RETIREMENT	82120000	45,113	63,580	50,422	0	71,913	0	71,913
HEALTH INSURANCE	82130000	27,268	49,576	30,718	0	38,745	0	38,745
MGMT BENEFITS/LIFE INS	82130010	56	58	55	0	145	0	145
INSURANCE - WORKERS COMP	82131000	6,480	9,804	9,804	0	8,289	0	8,289
UNEMPLOYMENT INSURANCE	82140000	0	500	0	0	500	0	500
SOCIAL SECURITY/MEDICARE	82151000	2,663	3,819	2,854	0	4,017	0	4,017
Total SALARIES & EMP BENEFITS:		269,155	388,026	301,809	0	400,633	0	400,633
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	0	1,180	0	0	1,180	0	1,180
UNIFORM ALLOWANCE	82211010	1,588	3,550	1,861	0	3,000	0	3,000
COMMUNICATIONS	82212000	2,004	3,455	3,743	0	4,667	0	4,667
MAINTENANCE -EQUIPMENT	82217000	3,396	1,500	1,500	0	1,500	0	1,500
OFFICE EXPENSE	82222000	947	2,500	640	0	2,500	0	2,500
COMPUTER HARD/SOFTWRE EXP	82222045	25,572	70,634	0	0	53,000	0	53,000
PROF & SPEC SERVICES	82223000	74,561	190,000	88,390	0	190,000	0	190,000
SPECIAL DEPT EXPENSE	82228000	46	2,500	53	0	2,500	0	2,500
PURCHASING CHARGES	82228200	1,185	1,152	1,148	0	1,266	0	1,266
MOTOR POOL SERVICE	82229000	4,713	4,000	9,362	0	8,600	0	8,600
TRAVEL AND EXPENSE	82229010	170	10,000	300	0	10,000	0	10,000
Total SERVICES & SUPPLIES:		114,182	290,471	106,997	0	278,213	0	278,213
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	2,398	2,534	2,487	0	2,494	0	2,494
Total OTHER CHARGES:		2,398	2,534	2,487	0	2,494	0	2,494
CAPITAL ASSETS								
SEDANS	82440064	25,068	0	0	0	0	0	0
Total CAPITAL ASSETS:		25,068	0	0	0	0	0	0
Gross Expenditures:		410,803	681,031	411,293	0	681,340	0	681,340
Unreimbursed Costs:		9	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
FINES AND FORFEITS								
INSTALLMENT FEES - PROB.	81310050	13,028	15,200	11,832	0	14,000	0	14,000
ADMIN FEES PROB TRAFFIC	81310060	2,580	2,000	1,534	0	2,000	0	2,000
ADMIN FEES - PROBATION	81310065	242	50	38	0	50	0	50
DIVERSION PROGRAM	81310075	6,964	5,500	7,306	0	5,500	0	5,500
Total FINES AND FORFEITS:		22,814	22,750	20,710	0	21,550	0	21,550
INTERGOVERNMENTAL REVENUE								
ST AID-CALWORKS REFERRALS	81505040	24,125	24,000	5,068	0	19,000	0	19,000
ST AID-CALWORKS CASE MGMT	81505045	121,864	87,475	83,903	0	92,728	0	92,728
ST AID - SB933	81522009	65,566	35,000	41,802	0	41,000	0	41,000
ST AID - AB90	81522013	295,938	230,000	261,430	0	230,000	0	230,000
ST AID - OCJP GRANT - DA	81522015	0	0	3,269	0	0	0	0
ST AID - 924 REIMBURSEMNT	81522016	57,460	56,420	61,880	0	60,320	0	60,320
RESTITUTION REBATE	81522033	24,984	25,000	18,972	0	25,000	0	25,000
FED AID JAG GRANT	81538025	12,568	12,097	12,097	0	0	0	0
FED AID - IVE CASE MGMT	81538036	111,831	80,000	80,000	0	80,000	0	80,000
REIMB FROM COMM SCHOOLS	81550025	73,312	71,282	71,229	0	74,945	0	74,945
Total INTERGOVERNMENTAL REVENUE:		787,648	621,274	639,650	0	622,993	0	622,993
CHARGES FOR SERVICES								
ATTORNEY FEES	81605005	180	150	27	0	50	0	50
INTER COUNTY TRANS FEE	81614000	0	50	0	0	50	0	50
JAIL CLASS - DIVERSION	81622000	855	1,000	437	0	1,000	0	1,000
COST OF PROBATION	81622010	123,187	120,000	105,486	0	110,000	0	110,000
NSF CHECK FEES	81622020	234	250	173	0	250	0	250
JUVENILE REIMBURSEMENTS	81622030	33,992	35,000	27,133	0	30,000	0	30,000
HOUSE ARREST - ADULT	81622035	27,404	30,000	19,307	0	26,000	0	26,000
PROBATION REPORT FEES	81626005	36,009	30,000	27,212	0	30,000	0	30,000
SEALING OF RECORDS	81626015	875	1,000	375	0	500	0	500
Total CHARGES FOR SERVICES:		222,736	217,450	180,150	0	197,850	0	197,850
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	5,920	1,000	714	0	750	0	750
Total MISCELLANEOUS REVENUES:		5,920	1,000	714	0	750	0	750
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	0	0	25,080	0	49,920	0	49,920
Total OTHER FINANCING SOURCES:		0	0	25,080	0	49,920	0	49,920
Total Revenues:		1,039,118	862,474	866,304	0	893,063	0	893,063

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	2,648,901	2,992,662	2,767,500	-29,224	2,997,098	-29,224	2,997,098
OVERTIME - OTHER PAYS	82110030	63,491	72,000	72,000	0	73,440	0	73,440
RETIREMENT	82120000	515,968	622,054	597,094	-13,377	690,228	-13,377	690,228
HEALTH INSURANCE	82130000	349,374	396,529	404,020	-4,686	412,090	-4,686	412,090
MGMT BENEFITS/LIFE INS	82130010	10,776	26,187	11,031	2,821	30,053	2,821	30,053
INSURANCE - WORKERS COMP	82131000	181,600	265,231	265,231	0	277,455	0	277,455
UNEMPLOYMENT INSURANCE	82140000	5,240	5,050	2,507	-100	5,150	-100	5,150
SOCIAL SECURITY/MEDICARE	82151000	61,263	74,030	66,743	3,319	78,247	3,319	78,247
Total SALARIES & EMP BENEFITS:		3,836,613	4,453,743	4,186,126	-41,247	4,563,761	-41,247	4,563,761
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	18,493	46,000	30,572	0	35,000	0	35,000
UNIFORM ALLOWANCE	82211010	23,570	23,650	25,540	-1,100	20,900	-1,100	20,900
COMMUNICATIONS	82212000	46,473	60,400	50,878	544	66,900	544	66,900
HOUSEHOLD EXPENSE	82214000	2,979	6,400	2,988	0	6,500	0	6,500
MAINTENANCE -EQUIPMENT	82217000	50,097	62,400	33,731	0	63,400	0	63,400
MAINTENANCE - S.I.&G.	82218000	1,830	2,300	0	0	2,300	0	2,300
MEMBERSHIPS	82220000	3,821	9,500	6,845	0	9,500	0	9,500
MISCELLANEOUS EXPENSE	82221000	0	0	49,046	0	49,046	0	49,046
OFFICE EXPENSE	82222000	38,037	40,700	40,241	0	45,100	0	45,100
BOOKS & PERIODICALS	82222010	1,194	4,200	4,200	0	4,200	0	4,200
RECORD STORAGE CHARGES	82222015	63,377	57,810	64,361	0	68,053	0	68,053
POSTAGE AND FREIGHT	82222030	35,836	37,691	31,110	0	38,416	0	38,416
OFFSET PRINTING	82222040	8,801	22,325	8,097	0	23,639	0	23,639
COMPUTER HARD/SOFTWRE EXP	82222045	52,328	48,664	53,679	1,778	54,800	1,778	54,800
PROF & SPEC SERVICES	82223000	3,200	4,000	500	0	4,000	0	4,000
MED DENTAL & LAB SVCS	82223075	16,760	22,900	8,512	0	22,900	0	22,900
MEDICAL SERVICES	82223077	0	0	0	0	0	0	3,480
RENTS & LEASES - EQUIPMT	82225000	8,756	10,400	7,863	0	10,700	0	10,700
RENTS & LEASES - SOFTWARE	82225005	1,316	1,600	1,540	0	1,660	0	1,660
RENTS & LEASES - COMPUTER	82225015	29,787	29,787	29,787	0	13,580	0	13,580
SPECIAL DEPT EXPENSE	82228000	24,770	31,500	31,450	0	35,000	0	35,000
PURCHASING CHARGES	82228200	3,242	3,151	3,139	0	3,461	0	3,461
IN-SERVICE TRAINING	82228465	57,460	56,420	62,140	0	60,320	0	60,320
CORRECTIONS TRAINING	82228470	24,317	23,000	26,592	0	28,000	0	28,000
PROGRAM EXPENSE	82228600	0	11,100	28,884	0	13,600	0	13,600
MOTOR POOL SERVICE	82229000	70,425	64,000	87,210	0	94,220	0	94,220
TRAVEL AND EXPENSE	82229010	7,411	10,000	9,810	0	12,000	0	12,000
UTILITIES	82230000	74,119	80,000	85,846	0	45,800	0	45,800
Total SERVICES & SUPPLIES:		668,399	769,898	784,561	1,222	832,995	1,222	836,475
OTHER CHARGES								

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
CALIF YOUTH AUTHORITY	82312400	0	120,000	0	0	120,000	0	120,000
CARE OF JUV COURT WARDS	82312401	6,768	13,204	6,134	0	13,200	0	13,200
INFORMATION TECH SERVICES	82314050	247,023	204,027	204,611	0	229,905	0	229,905
IT MANAGED CONTRACTS	82314170	0	22,520	22,520	0	22,520	0	22,520
Total OTHER CHARGES:		253,791	359,751	233,265	0	385,625	0	385,625
CAPITAL ASSETS								
HEATING/VENT/AIR CONDITNG	82420003	34,550	0	0	0	0	0	0
FIREARMS	82440207	383	0	0	5,000	5,000	5,000	5,000
Total CAPITAL ASSETS:		34,933	0	0	5,000	5,000	5,000	5,000
Gross Expenditures:		4,793,736	5,583,392	5,203,952	-35,025	5,787,381	-35,025	5,790,861
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	50,137	0	50,137
Total INTRAFUND TRANSFERS:		0	0	0	0	50,137	0	50,137
Net Expenditures:		4,793,736	5,583,392	5,203,952	-35,025	5,837,518	-35,025	5,840,998
Unreimbursed Costs:		-3,754,618	-4,720,918	-4,337,648	35,025	-4,944,455	35,025	-4,947,935

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - CCCJ VICTIM ASST	81522011	248,970	0	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		248,970	0	0	0	0	0	0
Total Revenues:		248,970	0	0	0	0	0	0
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	109,997	0	0	0	0	0	0
EXTRA HELP	82110020	5,823	0	0	0	0	0	0
OVERTIME - OTHER PAYS	82110030	443	0	0	0	0	0	0
RETIREMENT	82120000	16,918	0	0	0	0	0	0
HEALTH INSURANCE	82130000	17,389	0	0	0	0	0	0
MGMT BENEFITS/LIFE INS	82130010	846	0	0	0	0	0	0
SOCIAL SECURITY/MEDICARE	82151000	5,941	0	0	0	0	0	0
Total SALARIES & EMP BENEFITS:		157,357	0	0	0	0	0	0
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	296	0	0	0	0	0	0
COMMUNICATIONS	82212000	2,400	0	0	0	0	0	0
HOUSEHOLD EXPENSE	82214000	446	0	0	0	0	0	0
MEMBERSHIPS	82220000	155	0	0	0	0	0	0
OFFICE EXPENSE	82222000	9,450	0	0	0	0	0	0
BOOKS & PERIODICALS	82222010	403	0	0	0	0	0	0
POSTAGE AND FREIGHT	82222030	1,586	0	0	0	0	0	0
OFFSET PRINTING	82222040	350	0	0	0	0	0	0
COMPUTER HARD/SOFTWRE EXP	82222045	9,763	0	0	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	1,349	0	0	0	0	0	0
PURCHASING CHARGES	82228200	115	0	0	0	0	0	0
MOTOR POOL SERVICE	82229000	818	0	0	0	0	0	0
TRAVEL AND EXPENSE	82229010	1,851	0	0	0	0	0	0
UTILITIES	82230000	6,087	0	0	0	0	0	0
Total SERVICES & SUPPLIES:		35,069	0	0	0	0	0	0
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	9,053	0	0	0	0	0	0
Total OTHER CHARGES:		9,053	0	0	0	0	0	0
Gross Expenditures:		201,479	0	0	0	0	0	0
Unreimbursed Costs:		47,491	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
FED AID - VAWA GRANT	81538037	51,925	0	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		51,925	0	0	0	0	0	0
Total Revenues:		51,925	0	0	0	0	0	0
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	36,746	0	0	0	0	0	0
OVERTIME - OTHER PAYS	82110030	2,647	0	0	0	0	0	0
RETIREMENT	82120000	4,383	0	0	0	0	0	0
HEALTH INSURANCE	82130000	4,247	0	0	0	0	0	0
MGMT BENEFITS/LIFE INS	82130010	28	0	0	0	0	0	0
INSURANCE - WORKERS COMP	82131000	921	0	0	0	0	0	0
SOCIAL SECURITY/MEDICARE	82151000	2,811	0	0	0	0	0	0
Total SALARIES & EMP BENEFITS:		51,783	0	0	0	0	0	0
SERVICES & SUPPLIES								
POSTAGE AND FREIGHT	82222030	138	0	0	0	0	0	0
Total SERVICES & SUPPLIES:		138	0	0	0	0	0	0
Gross Expenditures:		51,921	0	0	0	0	0	0
Unreimbursed Costs:		4	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-JUV JUST CRIME PA	81515000	353,116	442,966	377,145	0	438,318	0	438,318
Total INTERGOVERNMENTAL REVENUE:		353,116	442,966	377,145	0	438,318	0	438,318
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	0	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		0	0	0	0	0	0	0
Total Revenues:		353,116	442,966	377,145	0	438,318	0	438,318
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	214,430	267,192	219,424	0	266,290	0	266,290
OVERTIME - OTHER PAYS	82110030	2,550	3,140	8,190	0	3,900	0	3,900
RETIREMENT	82120000	51,986	59,098	53,382	0	64,226	0	64,226
HEALTH INSURANCE	82130000	27,593	28,782	27,813	0	18,312	0	18,312
MGMT BENEFITS/LIFE INS	82130010	55	58	61	0	145	0	145
INSURANCE - WORKERS COMP	82131000	6,936	10,508	10,508	0	8,115	0	8,115
UNEMPLOYMENT INSURANCE	82140000	0	500	0	0	500	0	500
SOCIAL SECURITY/MEDICARE	82151000	5,221	6,224	5,272	0	6,250	0	6,250
Total SALARIES & EMP BENEFITS:		308,771	375,502	324,650	0	367,738	0	367,738
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	2,569	2,050	1,946	0	2,600	0	2,600
COMMUNICATIONS	82212000	2,937	3,289	2,363	0	3,600	0	3,600
HOUSEHOLD EXPENSE	82214000	798	5,456	1,530	0	5,500	0	5,500
MAINTENANCE -EQUIPMENT	82217000	9	2,500	801	0	2,500	0	2,500
OFFICE EXPENSE	82222000	980	3,000	905	0	3,000	0	3,000
BOOKS & PERIODICALS	82222010	0	500	0	0	500	0	500
POSTAGE AND FREIGHT	82222030	1,407	1,696	833	0	1,728	0	1,728
OFFSET PRINTING	82222040	285	605	414	0	641	0	641
RENTS & LEASES - EQUIPMT	82225000	2,395	2,556	2,151	0	2,600	0	2,600
RENTS & LEASES - COMPUTER	82225015	3,248	3,249	3,249	0	2,166	0	2,166
RENT OFFICE SPACE	82226010	12,000	12,000	12,000	0	12,000	0	12,000
SPECIAL DEPT EXPENSE	82228000	2,617	3,000	3,093	0	3,000	0	3,000
PURCHASING CHARGES	82228200	309	301	300	0	330	0	330
MOTOR POOL SERVICE	82229000	3,274	7,500	8,254	0	10,050	0	10,050
TRAVEL AND EXPENSE	82229010	99	6,000	806	0	6,000	0	6,000
UTILITIES	82230000	3,382	3,600	3,917	0	2,100	0	2,100
Total SERVICES & SUPPLIES:		36,309	57,302	42,562	0	58,315	0	58,315
OTHER CHARGES								

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 0001
 Budget Unit: 234800 PROBATION-MISC GRANTS
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INFORMATION TECH SERVICES	82314050	8,026	10,162	9,933	0	9,978	0	9,978
Total OTHER CHARGES:		8,026	10,162	9,933	0	9,978	0	9,978
Gross Expenditures:		353,106	442,966	377,145	0	436,031	0	436,031
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	2,287	0	2,287
Total INTRAFUND TRANSFERS:		0	0	0	0	2,287	0	2,287
Net Expenditures:		353,106	442,966	377,145	0	438,318	0	438,318
Unreimbursed Costs:		10	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
TAXES								
PROP TAX - CURR SECURED	81100000	5,562,863	5,634,300	5,980,000	0	6,068,353	0	6,068,353
PROP TAX - CURR UNSECURED	81110000	247,744	239,000	239,000	0	242,585	0	242,585
PROP TAX - PRIOR SECURED	81120000	60,955	119,000	119,000	0	120,785	0	120,785
PROP TAX - PRIOR UNSECURED	81130000	-9,105	0	0	0	0	0	0
PROP TAX - CURR SB813 SUP	81140000	73,267	50,000	50,000	0	50,750	0	50,750
PROP TAX-PRIOR SUPL SB813	81150000	9,209	10,000	10,000	0	10,150	0	10,150
RDA RPTTF RESIDUALS	81170090	159,720	166,500	166,500	0	168,998	0	168,998
RDA ASSET LIQUIDATION	81170100	1,747	0	0	0	0	0	0
Total TAXES:		6,106,400	6,218,800	6,564,500	0	6,661,621	0	6,661,621
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	7,721	3,500	200	0	500	0	500
Total USE OF MONEY & PROPERTY:		7,721	3,500	200	0	500	0	500
INTERGOVERNMENTAL REVENUE								
ST AID - HWY PROPERTY RNT	81503020	75	95	95	0	96	0	96
HOMEOWNER PROP TAX RELIEF	81519000	70,460	70,500	70,500	0	71,558	0	71,558
ST AID-PUBLIC SAFETY SVCS	81520010	1,343,994	1,332,837	1,332,837	0	1,352,830	0	1,341,031
ST AID HOUSG AUTH IN-LIEU	81522003	0	6,000	6,000	0	6,090	0	6,090
ST AID-INDIAN GAMING 621	81522030	700,000	700,000	700,000	0	700,000	0	700,000
CITIES - CITY OF CORCORAN	81540008	425,000	425,000	350,000	0	425,000	0	425,000
CITIES - CITY OF AVENAL	81540010	290,000	270,000	270,000	0	270,000	0	270,000
Total INTERGOVERNMENTAL REVENUE:		2,829,529	2,804,432	2,729,432	0	2,825,574	0	2,813,775
CHARGES FOR SERVICES								
COMMUNICATION SERVICES	81603000	144,925	144,000	144,000	0	144,000	0	144,000
FIRE INSPECTION FEES	81607055	8,805	3,000	2,000	0	2,000	0	2,000
PLAN CHECK FEES	81607060	2,475	1,500	3,500	0	3,500	0	3,500
DEVELOPERS FEES	81607070	7,005	5,500	5,500	0	5,500	0	5,500
Total CHARGES FOR SERVICES:		163,210	154,000	155,000	0	155,000	0	155,000
MISCELLANEOUS REVENUES								
MISCELLANEOUS DONATIONS	81720000	0	0	0	0	0	0	0
OTHER REVENUE	81720005	600,656	1,442,831	951,102	0	450,000	0	450,000
OUTLAWED WARRANTS	81720015	44	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		600,700	1,442,831	951,102	0	450,000	0	450,000
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	7,974	10,000	20,191	0	20,000	0	20,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
CONTRIBUTION - GENERAL	81810040	287,335	245,000	320,000	0	225,000	0	568,940
Total OTHER FINANCING SOURCES:		295,309	255,000	340,191	0	245,000	0	588,940
Total Revenues:		10,002,869	10,878,563	10,740,425	0	10,337,695	0	10,669,836
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	4,304,995	4,852,319	4,594,970	298,647	5,312,054	298,647	5,312,054
OVERTIME - OTHER PAYS	82110030	871,041	580,000	875,775	0	500,000	0	500,000
OVERTIME - FSLA	82110031	103,277	113,770	106,563	7,818	126,700	7,818	126,700
HOLIDAY IN LIEU EMT	82110032	363,207	401,547	383,559	26,461	444,011	26,461	444,011
RETIREMENT	82120000	1,136,425	1,364,872	1,256,122	99,184	1,720,465	99,184	1,720,465
HEALTH INSURANCE	82130000	536,185	597,969	592,218	46,941	707,072	46,941	707,072
MGMT BENEFITS/LIFE INS	82130010	15,451	14,124	17,422	145	19,803	145	19,803
INSURANCE - WORKERS COMP	82131000	460,076	693,734	693,734	0	591,723	0	591,723
UNEMPLOYMENT INSURANCE	82140000	4,469	7,400	10,990	500	7,900	500	7,900
SOCIAL SECURITY/MEDICARE	82151000	76,782	76,436	83,170	4,294	85,870	4,294	85,870
Total SALARIES & EMP BENEFITS:		7,871,908	8,702,171	8,614,523	483,990	9,515,598	483,990	9,515,598
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	76,444	99,500	73,000	0	123,500	0	123,500
UNIFORM ALLOWANCE	82211010	48,694	55,050	55,050	13,200	62,200	13,200	62,200
COMMUNICATIONS	82212000	23,539	53,000	18,631	0	40,000	0	40,000
DISPATCH SERVICES	82212010	182,882	190,108	190,108	0	267,150	0	267,150
RADIO COMMUNICATION	82212040	184,285	182,000	159,876	0	183,500	0	183,500
HOUSEHOLD EXPENSE	82214000	18,454	30,000	32,000	0	30,000	0	30,000
MAINTENANCE -EQUIPMENT	82217000	403,744	365,000	389,841	0	380,000	0	380,000
FUEL AND OIL	82217020	146,677	163,200	115,956	0	155,000	0	155,000
MAINTENANCE - S.I.&G.	82218000	86,289	165,000	80,000	38,460	237,860	38,460	237,860
MEMBERSHIPS	82220000	1,453	1,500	2,400	0	1,500	0	1,500
OFFICE EXPENSE	82222000	6,584	12,000	6,400	0	10,000	0	10,000
BOOKS & PERIODICALS	82222010	368	1,500	500	0	500	0	500
RECORD STORAGE CHARGES	82222015	42	44	44	0	44	0	44
POSTAGE AND FREIGHT	82222030	2,208	2,500	3,091	0	2,329	0	2,329
OFFSET PRINTING	82222040	1,530	1,486	300	0	1,573	0	1,573
COMPUTER HARD/SOFTWRE EXP	82222045	4,954	23,526	11,532	0	8,500	0	8,500
CONTRACTUAL SERVICES	82223045	28,003	25,000	40,355	0	25,000	0	25,000
MEDICAL SERVICES	82223077	24,367	27,500	19,484	0	24,700	0	24,700
SUPPLIES & MATERIALS	82223135	16,454	16,000	18,101	0	25,000	0	25,000
RENTS & LEASES - EQUIPMT	82225000	4,618	3,200	4,356	0	6,000	0	6,000
RENTS & LEASES - COMPUTER	82225015	11,953	12,028	12,028	0	7,424	0	7,424
SMALL TOOLS & INSTRUMENTS	82227000	22,697	25,000	46,628	0	32,000	0	32,000
SPECIAL DEPT EXPENSE	82228000	32,742	25,000	35,050	0	25,000	0	25,000
PURCHASING CHARGES	82228200	12,024	11,684	11,641	0	12,832	0	12,832

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
FIRE HAZARD ABATEMENT	82228305	500	7,000	1,297	0	3,500	0	3,500
PUBLIC EDUCATION MATERIAL	82228455	6,178	10,000	9,744	0	10,000	0	10,000
IN-SERVICE TRAINING	82228465	600	500	600	0	600	0	600
DEMO & TRNG MAT & SER	82228485	23,627	42,000	24,814	0	42,000	0	42,000
TRAVEL AND EXPENSE	82229010	15,116	21,500	12,000	0	21,500	0	21,500
UTILITIES	82230000	109,509	170,000	150,806	0	140,000	0	140,000
Total SERVICES & SUPPLIES:		1,496,535	1,741,826	1,525,633	51,660	1,879,212	51,660	1,879,212
OTHER CHARGES								
CAPITAL LEASES	82302200	406,999	336,359	27,859	0	213,460	0	213,460
PROPERTY TAX ADMIN EXP	82308010	150,612	153,625	153,625	0	153,625	0	153,625
INFORMATION TECH SERVICES	82314050	73,055	64,228	64,228	0	75,763	0	75,763
IT MANAGED CONTRACTS	82314170	0	3,140	3,140	0	3,140	0	3,140
Total OTHER CHARGES:		630,666	557,352	248,852	0	445,988	0	445,988
CAPITAL ASSETS								
HEATING/VENT/AIR CONDITNG	82420003	7,961	0	0	0	0	0	0
FIRE ENGINES	82440059	0	1,046,080	0	0	0	0	0
FIREARMS	82440207	0	0	880	0	0	0	0
CAMERA	82440290	23,068	0	0	0	0	0	0
Total CAPITAL ASSETS:		31,029	1,046,080	880	0	0	0	0
Gross Expenditures:		10,030,138	12,047,429	10,389,888	535,650	11,840,798	535,650	11,840,798
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	14,907	0	14,907
Total INTRAFUND TRANSFERS:		0	0	0	0	14,907	0	14,907
Net Expenditures:		10,030,138	12,047,429	10,389,888	535,650	11,855,705	535,650	11,855,705
Unreimbursed Costs:		-27,269	-1,168,866	350,537	-535,650	-1,518,010	-535,650	-1,185,869

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: PUBLIC SAFETY
 Fund: FIRE - 1200
 Budget Unit: 242000 HOMELAND SECURITY GRANT
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
FED AID - HOMELAND SECUR	81538013	191,138	458,824	230,869	0	455,910	0	455,910
Total INTERGOVERNMENTAL REVENUE:		191,138	458,824	230,869	0	455,910	0	455,910
Total Revenues:		191,138	458,824	230,869	0	455,910	0	455,910
OTHER CHARGES								
HOMELAND SECURITY EXPEND	82314120	132,092	387,686	159,731	0	455,910	0	455,910
Total OTHER CHARGES:		132,092	387,686	159,731	0	455,910	0	455,910
OTHER FINANCING USES								
TRANSFERS OUT	82600010	100,163	71,138	71,138	0	0	0	0
Total OTHER FINANCING USES:		100,163	71,138	71,138	0	0	0	0
Gross Expenditures:		232,255	458,824	230,869	0	455,910	0	455,910
Unreimbursed Costs:		-41,117	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
FED AID - EMPG	81538017	154,385	156,457	156,457	0	156,060	0	156,060
Total INTERGOVERNMENTAL REVENUE:		154,385	156,457	156,457	0	156,060	0	156,060
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	157,149	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		157,149	0	0	0	0	0	0
OTHER FINANCING SOURCES								
CONTRIBUTION - GENERAL	81810040	0	159,221	159,221	0	156,060	0	156,060
Total OTHER FINANCING SOURCES:		0	159,221	159,221	0	156,060	0	156,060
Total Revenues:		311,534	315,678	315,678	0	312,120	0	312,120
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	50,939	60,684	62,755	32,574	99,155	32,574	99,155
EXTRA HELP	82110020	0	0	0	0	0	0	0
RETIREMENT	82120000	6,057	7,984	7,689	4,658	14,215	4,658	14,215
HEALTH INSURANCE	82130000	15,651	17,929	17,181	9,213	27,738	9,213	27,738
MGMT BENEFITS/LIFE INS	82130010	747	812	763	29	841	29	841
INSURANCE - WORKERS COMP	82131000	1,269	1,700	850	1,800	3,600	1,800	3,600
UNEMPLOYMENT INSURANCE	82140000	0	100	100	100	200	100	200
SOCIAL SECURITY/MEDICARE	82151000	3,866	4,642	4,258	2,492	7,585	2,492	7,585
Total SALARIES & EMP BENEFITS:		78,529	93,851	93,596	50,866	153,334	50,866	153,334
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	230	250	250	0	250	0	250
COMMUNICATIONS	82212000	3,993	4,334	5,962	0	5,000	0	5,000
OFFICE EXPENSE	82222000	1,488	15,000	5,931	0	1,000	0	1,000
OFFSET PRINTING	82222040	0	0	1,105	0	500	0	500
COMPUTER HARD/SOFTWARE EXP	82222045	6,771	0	0	0	0	0	0
CONTRACTUAL SERVICES	82223045	3,825	10,238	10,238	0	23,000	0	23,000
SPECIAL DEPT EXPENSE	82228000	111,055	88,684	20,925	0	65,700	0	65,700
IN-SERVICE TRAINING	82228465	0	80,000	139,671	0	31,985	0	31,985
DEMO & TRNG MAT & SER	82228485	0	0	0	0	0	0	0
TRAVEL AND EXPENSE	82229010	3,779	12,764	27,757	0	15,000	0	15,000
Total SERVICES & SUPPLIES:		131,141	211,270	211,839	0	142,435	0	142,435
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	9,861	10,557	10,243	0	16,351	0	16,351
Total OTHER CHARGES:		9,861	10,557	10,243	0	16,351	0	16,351

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
CAPITAL ASSETS								
SPORTS UTILITY VEHICLE	82440041	39,659	0	0	0	0	0	0
SERVER	82440100	9,580	0	0	0	0	0	0
GENERATOR	82440236	64,907	0	0	0	0	0	0
Total CAPITAL ASSETS:		114,146	0	0	0	0	0	0
Gross Expenditures:		333,677	315,678	315,678	50,866	312,120	50,866	312,120
Unreimbursed Costs:		-22,143	0	0	-50,866	0	-50,866	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - AGRICULTURE	81512000	1,033,610	1,037,052	1,104,128	0	1,159,371	0	1,159,371
Total INTERGOVERNMENTAL REVENUE:		1,033,610	1,037,052	1,104,128	0	1,159,371	0	1,159,371
CHARGES FOR SERVICES								
AGRICULTURAL SERVICES	81609000	133,617	153,225	168,266	0	154,600	0	154,600
AG COMMISSION DEMO FEES	81609005	4,940	5,000	4,000	0	5,000	0	5,000
WEIGHTS & MEASURES SVCS	81609015	114,289	112,630	115,144	0	112,630	0	112,630
Total CHARGES FOR SERVICES:		252,846	270,855	287,410	0	272,230	0	272,230
MISCELLANEOUS REVENUES								
OTHER SALES	81700040	366,805	450,000	360,000	0	450,000	0	450,000
Total MISCELLANEOUS REVENUES:		366,805	450,000	360,000	0	450,000	0	450,000
Total Revenues:		1,653,261	1,757,907	1,751,538	0	1,881,601	0	1,881,601
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	1,314,039	1,401,491	1,345,431	0	1,516,259	0	1,516,259
EXTRA HELP	82110020	9,830	10,089	226	0	0	0	0
OVERTIME - OTHER PAYS	82110030	21,248	30,000	25,000	0	30,000	0	30,000
RETIREMENT	82120000	155,950	188,342	180,808	0	221,115	0	221,115
HEALTH INSURANCE	82130000	185,751	210,847	210,847	0	228,297	0	228,297
MGMT BENEFITS/LIFE INS	82130010	12,439	12,099	11,736	0	9,628	0	9,628
INSURANCE - WORKERS COMP	82131000	15,380	23,289	22,125	0	26,026	0	26,026
UNEMPLOYMENT INSURANCE	82140000	4,071	2,400	11,400	0	2,500	0	2,500
SOCIAL SECURITY/MEDICARE	82151000	97,381	110,278	104,764	0	118,288	0	118,288
Total SALARIES & EMP BENEFITS:		1,816,089	1,988,835	1,912,337	0	2,152,113	0	2,152,113
SERVICES & SUPPLIES								
AG SERVICES & SUPPLIES	82210000	253,303	350,000	330,000	0	350,000	0	350,000
COMMUNICATIONS	82212000	10,652	9,600	9,600	0	12,077	0	12,077
MAINTENANCE -EQUIPMENT	82217000	1,081	750	750	0	750	0	750
MAINTENANCE - OFFICE EQMT	82217005	0	125	100	0	125	0	125
MEMBERSHIPS	82220000	325	3,900	3,900	0	4,000	0	4,000
OFFICE EXPENSE	82222000	13,715	7,000	6,650	0	7,000	0	7,000
BOOKS & PERIODICALS	82222010	324	500	300	0	500	0	500
POSTAGE AND FREIGHT	82222030	5,906	7,135	6,422	0	7,273	0	7,273
OFFSET PRINTING	82222040	2,692	5,002	4,502	0	5,296	0	5,296
COMPUTER HARD/SOFTWRE EXP	82222045	24,017	25,000	23,750	0	15,000	0	15,000
PROF & SPEC SERVICES	82223000	2,818	3,250	3,088	0	3,250	0	3,250
RENTS & LEASES - EQUIPMT	82225000	2,292	3,000	2,880	0	3,000	0	3,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
SMALL TOOLS & INSTRUMENTS	82227000	48	350	350	0	350	0	350
SPECIAL DEPT EXPENSE	82228000	50	300	9,200	0	300	0	300
PURCHASING CHARGES	82228200	3,099	3,011	2,891	0	3,308	0	3,308
SLR. INSP - FOOD PURCH	82228360	600	600	600	0	600	0	600
IN-SERVICE TRAINING	82228465	1,775	2,500	2,500	0	2,500	0	2,500
DEMO & TRNG MAT & SER	82228485	783	750	750	0	750	0	750
MOTOR POOL SERVICE	82229000	160,921	186,000	180,420	0	186,000	0	186,000
TRAVEL AND EXPENSE	82229010	5,967	8,000	9,600	0	8,000	0	8,000
UTILITIES	82230000	38,719	39,000	42,900	0	22,900	0	22,900
Total SERVICES & SUPPLIES:		529,087	655,773	641,153	0	632,979	0	632,979
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	6,144	8,339	8,339	0	32,228	0	32,228
Total OTHER CHARGES:		6,144	8,339	8,339	0	32,228	0	32,228
CAPITAL ASSETS								
TRUCK	82440036	28,533	0	0	0	0	0	0
Total CAPITAL ASSETS:		28,533	0	0	0	0	0	0
Gross Expenditures:		2,379,853	2,652,947	2,561,829	0	2,817,320	0	2,817,320
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-402	-600	-600	0	-600	0	-600
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	25,047	0	25,047
Total INTRAFUND TRANSFERS:		-402	-600	-600	0	24,447	0	24,447
Net Expenditures:		2,379,451	2,652,347	2,561,229	0	2,841,767	0	2,841,767
Unreimbursed Costs:		-726,190	-894,440	-809,691	0	-960,166	0	-960,166

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
LICENSES & PERMITS								
ZONING PERMITS	81240000	70,022	40,000	57,000	0	60,000	0	60,000
Total LICENSES & PERMITS:		70,022	40,000	57,000	0	60,000	0	60,000
CHARGES FOR SERVICES								
MAP & SUBDIVISION FEES	81607005	39,985	27,000	32,000	0	30,000	0	30,000
FARMLAND SECURITY ZONE	81607015	0	1,000	0	0	0	0	0
AG PRESERVE FEES	81607020	3,100	1,750	3,500	0	1,750	0	1,750
ENVIRONMENTAL IMPACT FEES	81607030	4,500	3,000	2,500	0	3,000	0	3,000
PLANNING SERVICES	81607040	320	200	60	0	200	0	200
PLANNING - APPEALS	81607050	0	320	0	0	320	0	320
MISCELLANEOUS SERVICES	81626020	190	250	0	0	250	0	250
Total CHARGES FOR SERVICES:		48,095	33,520	38,060	0	35,520	0	35,520
MISCELLANEOUS REVENUES								
GIS MATERIAL SALES	81700060	1,599	600	1,300	0	1,000	0	1,000
OTHER REVENUE	81720005	2,430	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		4,029	600	1,300	0	1,000	0	1,000
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	0	12,016	0	0	0	0	0
Total OTHER FINANCING SOURCES:		0	12,016	0	0	0	0	0
Total Revenues:		122,146	86,136	96,360	0	96,520	0	96,520
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	543,346	600,635	600,000	0	627,920	0	627,920
EXTRA HELP	82110020	8,408	0	0	0	0	0	0
OVERTIME - OTHER PAYS	82110030	0	0	24	0	500	0	500
RETIREMENT	82120000	64,059	79,025	78,000	0	89,793	0	89,793
HEALTH INSURANCE	82130000	102,334	117,691	115,000	0	115,212	0	115,212
MGMT BENEFITS/LIFE INS	82130010	7,661	7,960	6,400	0	7,023	0	7,023
INSURANCE - WORKERS COMP	82131000	5,513	8,308	8,308	0	8,973	0	8,973
UNEMPLOYMENT INSURANCE	82140000	1,159	900	900	0	900	0	900
SOCIAL SECURITY/MEDICARE	82151000	39,954	45,482	43,000	0	47,173	0	47,173
Total SALARIES & EMP BENEFITS:		772,434	860,001	851,632	0	897,494	0	897,494
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	5,399	4,900	5,087	0	5,844	0	5,844
MEMBERSHIPS	82220000	350	375	375	0	375	0	375

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OFFICE EXPENSE	82222000	5,065	8,000	8,000	0	10,500	0	10,500
BOOKS & PERIODICALS	82222010	711	1,000	800	0	1,000	0	1,000
RECORD STORAGE CHARGES	82222015	9,727	10,249	10,249	0	10,333	0	10,333
POSTAGE AND FREIGHT	82222030	5,869	5,281	4,700	0	5,383	0	5,383
OFFSET PRINTING	82222040	1,125	1,618	1,048	0	1,664	0	1,664
COMPUTER HARD/SOFTWRE EXP	82222045	55,819	14,008	12,000	0	23,748	0	23,748
CONSULTANT EXPENSE	82223060	21,714	120,000	34,000	0	55,000	0	55,000
PUBS & LEGAL NOTICES	82224000	4,429	5,000	3,200	0	5,000	0	5,000
RENTS & LEASES - EQUIPMT	82225000	1,793	1,794	1,794	0	1,794	0	1,794
RENTS & LEASES - COMPUTER	82225015	8,855	6,066	7,000	0	3,805	0	3,805
PURCHASING CHARGES	82228200	939	913	913	0	1,002	0	1,002
BD & COMM MEM EXPENSES	82228205	1,252	6,475	1,500	0	6,475	0	6,475
GENERAL PLAN UPDATE	82228325	17,240	25,000	10,000	0	10,000	0	10,000
IN-SERVICE TRAINING	82228465	1,450	7,370	4,000	0	7,370	0	7,370
MOTOR POOL SERVICE	82229000	1,326	1,650	1,000	0	1,136	0	1,136
TRAVEL AND EXPENSE	82229010	1,315	9,445	4,000	0	9,445	0	9,445
UTILITIES	82230000	13,539	14,500	14,500	0	8,400	0	8,400
Total SERVICES & SUPPLIES:		157,917	243,644	124,166	0	168,274	0	168,274
OTHER CHARGES								
INTEREST EXPENSE	82305100	647	1,000	1,000	0	3,000	0	3,000
ADMINISTRATIVE ALLOCATION	82314000	7,609	8,041	8,041	0	8,389	0	8,389
KCAG SUPPORT	82314045	9,020	5,356	5,356	0	6,571	0	6,571
INFORMATION TECH SERVICES	82314050	31,944	50,274	50,274	0	43,383	0	43,383
CAP CHARGES	82314060	11,990	-68,691	-68,691	0	38,461	0	38,461
Total OTHER CHARGES:		61,210	-4,020	-4,020	0	99,804	0	99,804
CAPITAL ASSETS								
PRINTERS	82440083	0	24,033	21,000	0	0	0	0
Total CAPITAL ASSETS:		0	24,033	21,000	0	0	0	0
Gross Expenditures:		991,561	1,123,658	992,778	0	1,165,572	0	1,165,572
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-74,532	-119,214	-91,905	0	-126,820	0	-126,820
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	9,158	0	9,158
Total INTRAFUND TRANSFERS:		-74,532	-119,214	-91,905	0	-117,662	0	-117,662
Net Expenditures:		917,029	1,004,444	900,873	0	1,047,910	0	1,047,910
Unreimbursed Costs:		-794,883	-918,308	-804,513	0	-951,390	0	-951,390

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
LICENSES & PERMITS								
CONSTRUCTION PERMITS	81220000	306,879	200,000	293,000	0	200,000	0	200,000
RELOCATION PERMITS	81220010	0	160	0	0	160	0	160
WATER WELL PERMITS	81220020	86,900	80,000	85,000	0	0	0	85,000
Total LICENSES & PERMITS:		393,779	280,160	378,000	0	200,160	0	285,160
INTERGOVERNMENTAL REVENUE								
ST AID - AVA ADMINISTRATN	81522017	252	1,000	0	0	1,000	0	1,000
Total INTERGOVERNMENTAL REVENUE:		252	1,000	0	0	1,000	0	1,000
CHARGES FOR SERVICES								
SCHOOL FEES (2%)	81601800	2,676	2,000	2,193	0	2,000	0	2,000
BUILDING ABATEMENT	81607010	0	45,000	9,561	0	45,000	0	45,000
PLANNING CONFORMANCE FEES	81607035	61,708	60,000	62,000	0	60,000	0	60,000
NUISANCE ABATEMENT	81607065	0	15,000	0	0	15,000	0	15,000
SB 1473 BLDG STRD FEES	81607071	67	75	52	0	75	0	75
FEMA COMMUNITY LETTERS	81607072	280	420	140	0	100	0	100
Total CHARGES FOR SERVICES:		64,731	122,495	73,946	0	122,175	0	122,175
MISCELLANEOUS REVENUES								
OTHER SALES - BLDG INSPCT	81700045	0	0	0	0	0	0	0
OTHER REVENUE	81720005	15	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		15	0	0	0	0	0	0
Total Revenues:		458,777	403,655	451,946	0	323,335	0	408,335
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	249,629	265,557	202,000	-10,671	256,396	-10,671	256,396
EXTRA HELP	82110020	0	0	0	14,000	14,000	14,000	14,000
OVERTIME - OTHER PAYS	82110030	251	200	96	0	200	0	200
RETIREMENT	82120000	29,736	34,939	28,000	-1,527	36,664	-1,527	36,664
HEALTH INSURANCE	82130000	32,614	33,905	27,000	0	36,676	0	36,676
MGMT BENEFITS/LIFE INS	82130010	747	899	945	0	899	0	899
INSURANCE - WORKERS COMP	82131000	4,318	5,567	5,567	0	5,374	0	5,374
UNEMPLOYMENT INSURANCE	82140000	0	400	0	0	400	0	400
SOCIAL SECURITY/MEDICARE	82151000	17,889	20,315	16,000	-817	19,614	-817	19,614
Total SALARIES & EMP BENEFITS:		335,184	361,782	279,608	985	370,223	985	370,223
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	2,954	3,031	3,031	0	1,600	0	1,600

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
MEMBERSHIPS	82220000	791	1,015	1,015	0	1,100	0	1,100
OFFICE EXPENSE	82222000	2,123	3,000	17,000	0	3,000	0	3,000
BOOKS & PERIODICALS	82222010	273	500	500	0	5,000	0	5,000
RECORD STORAGE CHARGES	82222015	4,894	5,181	5,400	0	5,463	0	5,463
POSTAGE AND FREIGHT	82222030	286	271	271	0	277	0	277
OFFSET PRINTING	82222040	117	213	200	0	225	0	225
COMPUTER HARD/SOFTWRE EXP	82222045	714	1,075	0	0	1,890	0	1,890
CONSULTANT EXPENSE	82223060	12,866	20,000	30,000	0	30,000	0	30,000
PUBS & LEGAL NOTICES	82224000	0	1,200	1,000	0	1,200	0	1,200
RENTS & LEASES - EQUIPMT	82225000	1,195	1,200	1,200	0	1,200	0	1,200
RENTS & LEASES - COMPUTER	82225015	1,400	4,191	1,400	0	934	0	934
PURCHASING CHARGES	82228200	808	785	785	0	862	0	862
BUILDING ABATEMENT PROC	82228300	0	45,000	0	0	45,000	0	45,000
NUISANCE ABATEMENT	82228310	0	15,000	0	0	15,000	0	15,000
VEHICLE ABATEMENT	82228315	0	1,000	0	0	1,000	0	1,000
IN-SERVICE TRAINING	82228465	1,928	4,400	1,500	0	5,600	0	5,600
MOTOR POOL SERVICE	82229000	27,682	28,000	27,000	0	36,000	0	36,000
TRAVEL AND EXPENSE	82229010	4,077	10,260	4,500	0	10,260	0	10,260
UTILITIES	82230000	5,621	6,000	6,000	0	3,500	0	3,500
Total SERVICES & SUPPLIES:		67,729	151,322	100,802	0	169,111	0	169,111
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	48,545	70,377	63,800	0	88,967	0	88,967
INFORMATION TECH SERVICES	82314050	6,574	7,325	7,325	0	7,211	0	7,211
CAP CHARGES	82314060	7,241	13,073	13,073	0	16,475	0	16,475
IT MANAGED CONTRACTS	82314170	0	544	0	0	0	0	0
Total OTHER CHARGES:		62,360	91,319	84,198	0	112,653	0	112,653
Gross Expenditures:		465,273	604,423	464,608	985	651,987	985	651,987
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-7,609	-8,041	-8,041	0	-8,389	0	-8,389
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	3,803	0	3,803
Total INTRAFUND TRANSFERS:		-7,609	-8,041	-8,041	0	-4,586	0	-4,586
Net Expenditures:		457,664	596,382	456,567	985	647,401	985	647,401
Unreimbursed Costs:		1,113	-192,727	-4,621	-985	-324,066	-985	-239,066

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	Requested		Recommended	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
CITIES - LAFCO SHARE	81540012	37,606	24,227	25,579	0	27,063	0	27,063
Total INTERGOVERNMENTAL REVENUE:		37,606	24,227	25,579	0	27,063	0	27,063
CHARGES FOR SERVICES								
LAFCO FEES	81607025	0	3,000	1,000	0	3,000	0	3,000
Total CHARGES FOR SERVICES:		0	3,000	1,000	0	3,000	0	3,000
Total Revenues:		37,606	27,227	26,579	0	30,063	0	30,063
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	69	70	80	0	80	0	80
MEMBERSHIPS	82220000	2,335	2,381	2,381	0	2,548	0	2,548
OFFICE EXPENSE	82222000	140	250	250	0	250	0	250
RECORD STORAGE CHARGES	82222015	315	334	333	0	333	0	333
POSTAGE AND FREIGHT	82222030	34	400	400	0	400	0	400
LEGAL EXPENSES	82223005	175	1,000	400	0	1,000	0	1,000
PUBS & LEGAL NOTICES	82224000	100	360	200	0	360	0	360
RENTS & LEASES - EQUIPMT	82225000	996	1,000	1,000	0	1,000	0	1,000
RENTS & LEASES - COMPUTER	82225015	0	0	0	0	239	0	239
PURCHASING CHARGES	82228200	63	61	61	0	67	0	67
BD & COMM MEM EXPENSES	82228205	320	2,780	240	0	2,780	0	2,780
IN-SERVICE TRAINING	82228465	1,268	1,400	1,200	0	1,400	0	1,400
TRAVEL AND EXPENSE	82229010	989	3,552	2,100	0	3,552	0	3,552
UTILITIES	82230000	748	800	800	0	500	0	500
Total SERVICES & SUPPLIES:		7,552	14,388	9,445	0	14,509	0	14,509
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	25,986	35,560	28,100	0	37,852	0	37,852
INFORMATION TECH SERVICES	82314050	1,828	1,828	1,828	0	2,720	0	2,720
CAP CHARGES	82314060	-578	-377	-377	0	1,539	0	1,539
Total OTHER CHARGES:		27,236	37,011	29,551	0	42,111	0	42,111
Gross Expenditures:		34,788	51,399	38,996	0	56,620	0	56,620
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	506	0	506
Total INTRAFUND TRANSFERS:		0	0	0	0	506	0	506
Net Expenditures:		34,788	51,399	38,996	0	57,126	0	57,126
Unreimbursed Costs:		2,818	-24,172	-12,417	0	-27,063	0	-27,063

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
FINES AND FORFEITS								
VC42007.1 REALIGNMENT	81300020	518,337	750,000	510,000	0	600,000	0	600,000
VC42007.1 \$24 REALIGNMENT	81300030	103,982	130,000	103,000	0	120,000	0	120,000
BOOKING FEES	81310020	111,115	120,000	111,000	0	111,000	0	111,000
CRIME PREVENTION PROGRAM	81310025	3,599	100	7,500	0	1,000	0	1,000
WARRANT SYSTEM	81310030	329	500	300	0	300	0	300
PROOF OF CORRECTIONS	81310035	6,347	7,000	6,000	0	6,000	0	6,000
STOP SIGN VIOLATION FEE	81310055	5,105	3,500	5,000	0	5,000	0	5,000
DIVERSION PROGRAM	81310075	3,536	3,000	3,500	0	3,500	0	3,500
PC 1464 REALIGNMENT	81310095	214,967	275,000	214,000	0	220,000	0	220,000
TRAFFIC VIOL SCHOOL FEE	81310100	-39,901	1,600	50,000	0	1,600	0	1,600
PC 1463.001 REALIGNMENT	81310105	293,940	200,000	293,000	0	250,000	0	250,000
GC 76000 REALIGNMENT	81310110	2,877	2,750	2,800	0	2,800	0	2,800
PC1463.12 - 30% RAILROAD	81310135	28	0	0	0	0	0	0
Total FINES AND FORFEITS:		1,224,261	1,493,450	1,306,100	0	1,321,200	0	1,321,200
INTERGOVERNMENTAL REVENUE								
ST AID - PRISON COSTS	81515025	315,347	400,000	315,000	0	400,000	0	400,000
ST AID-PUB SAFETY REALIGN	81522039	27,500	31,000	31,000	0	38,000	0	38,000
Total INTERGOVERNMENTAL REVENUE:		342,847	431,000	346,000	0	438,000	0	438,000
CHARGES FOR SERVICES								
DEFENSE OF THE ACCUSED	81605025	128	400	200	0	400	0	400
DOC/RECORD CERTIF. FEE	81615005	57,756	50,000	55,000	0	55,000	0	55,000
2 % AUTOMATION	81627400	7,372	7,000	7,300	0	7,300	0	7,300
ADMIN SCREENING FEE	81627420	20,256	24,000	20,000	0	20,000	0	20,000
CITATION PROCESSING FEE	81627425	610	1,500	600	0	600	0	600
CIVIL ASSMT FEES - FTA	81627440	38	0	0	0	0	0	0
Total CHARGES FOR SERVICES:		86,160	82,900	83,100	0	83,300	0	83,300
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	9,508	9,000	9,000	0	9,000	0	9,000
Total MISCELLANEOUS REVENUES:		9,508	9,000	9,000	0	9,000	0	9,000
Total Revenues:		1,662,776	2,016,350	1,744,200	0	1,851,500	0	1,851,500
SERVICES & SUPPLIES								
DEFENSE OF ACCUSED-ADULT	82223015	1,600,230	1,965,821	2,040,806	0	2,100,000	0	2,100,000
DEFENSE OF ACCUSED - JUV	82223020	358,333	320,000	433,633	0	439,000	0	439,000
DEF ACCUSED - PAROLE REV	82223021	27,500	32,000	36,667	0	38,000	0	38,000
INVESTIGATIVE COSTS	82223025	325,830	340,000	290,000	0	325,000	0	325,000

State Controller Schedules
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County of Kings
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Schedule 9 Proposed
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 0001
 Budget Unit: 302500 CONSOLIDATED COURTS
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
SPECIAL DEPT EXPENSE	82228000	0	0	23,647	0	0	0	0
PRISON COSTS	82228370	419,690	450,000	441,280	0	450,000	0	450,000
UTILITIES	82230000	291,403	310,000	310,000	0	0	0	0
Total SERVICES & SUPPLIES:		3,022,986	3,417,821	3,576,033	0	3,352,000	0	3,352,000
OTHER CHARGES								
CONT TO TRIAL CRT FUNDING	82312701	759,716	759,716	759,716	0	759,716	0	759,716
Total OTHER CHARGES:		759,716	759,716	759,716	0	759,716	0	759,716
Gross Expenditures:		3,782,702	4,177,537	4,335,749	0	4,111,716	0	4,111,716
Unreimbursed Costs:		-2,119,926	-2,161,187	-2,591,549	0	-2,260,216	0	-2,260,216

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	2,254	4,000	2,500	0	3,200	0	3,200
Total USE OF MONEY & PROPERTY:		2,254	4,000	2,500	0	3,200	0	3,200
INTERGOVERNMENTAL REVENUE								
CHILD SUPPORT SERV ADMIN	81522004	3,895,959	4,193,497	4,248,851	0	4,185,108	0	4,185,108
Total INTERGOVERNMENTAL REVENUE:		3,895,959	4,193,497	4,248,851	0	4,185,108	0	4,185,108
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	69,319	0	3,037	0	0	0	0
OUTLAWED WARRANTS	81720015	0	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		69,319	0	3,037	0	0	0	0
Total Revenues:		3,967,532	4,197,497	4,254,388	0	4,188,308	0	4,188,308
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	2,310,943	2,440,713	2,459,248	-144,515	2,455,007	-144,515	2,455,007
EXTRA HELP	82110020	11,137	0	1,302	0	0	0	0
OVERTIME - OTHER PAYS	82110030	39,417	0	15,000	0	0	0	0
RETIREMENT	82120000	272,929	321,115	322,853	-20,666	339,923	-20,666	339,923
HEALTH INSURANCE	82130000	291,227	357,498	318,127	-25,011	342,159	-25,011	342,159
MGMT BENEFITS/LIFE INS	82130010	9,451	9,414	8,904	-116	8,865	-116	8,865
INSURANCE - WORKERS COMP	82131000	49,611	77,932	77,932	0	73,429	0	73,429
UNEMPLOYMENT INSURANCE	82140000	9,194	5,400	3,134	-400	5,000	-400	5,000
SOCIAL SECURITY/MEDICARE	82151000	169,747	186,427	177,423	-11,056	181,266	-11,056	181,266
Total SALARIES & EMP BENEFITS:		3,163,656	3,398,499	3,383,923	-201,764	3,405,649	-201,764	3,405,649
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	31,720	33,330	34,074	0	36,700	0	36,700
INSURANCE - PROPERTY/FIRE	82215011	728	728	728	0	728	0	728
MAINTENANCE - S.I.&G.	82218000	13,188	13,500	17,739	0	20,000	0	20,000
MEMBERSHIPS	82220000	11,793	12,000	12,000	0	12,000	0	12,000
OFFICE EXPENSE	82222000	48,128	28,759	24,500	0	35,000	0	35,000
BOOKS & PERIODICALS	82222010	1,796	1,500	1,500	0	2,000	0	2,000
POSTAGE AND FREIGHT	82222030	38,689	38,578	37,317	0	39,275	0	39,275
OFFSET PRINTING	82222040	3,589	3,018	2,266	0	3,200	0	3,200
COMPUTER HARD/SOFTWRE EXP	82222045	8,106	5,515	4,322	0	6,600	0	6,600
OUTREACH EXPENSE	82223035	85	1,500	1,500	0	1,500	0	1,500
SERVICE FEES	82223120	15,223	25,000	27,299	0	30,000	0	30,000
RENTS & LEASES - EQUIPMT	82225000	11,083	12,000	8,854	0	12,000	0	12,000
RENTS & LEASES - S.I.&G.	82226000	286,458	285,245	297,413	0	300,000	0	300,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
PURCHASING CHARGES	82228200	2,814	2,734	2,724	0	3,003	0	3,003
PATERNITY EXPENSE	82228410	9,842	15,000	7,410	0	13,000	0	13,000
IN-SERVICE TRAINING	82228465	1,200	0	1,200	0	1,200	0	1,200
MOTOR POOL SERVICE	82229000	7,829	11,000	2,515	0	4,000	0	4,000
TRAVEL AND EXPENSE	82229010	36,802	30,053	28,520	0	29,744	0	29,744
UTILITIES	82230000	22,472	26,000	26,237	0	28,000	0	28,000
Total SERVICES & SUPPLIES:		551,545	545,460	538,118	0	577,950	0	577,950
OTHER CHARGES								
INCENTIVES	82312005	10,690	9,000	10,485	0	10,500	0	10,500
INFORMATION TECH SERVICES	82314050	96,153	111,518	107,842	0	111,074	0	111,074
CAP CHARGES	82314060	104,657	133,020	133,020	0	163,235	0	163,235
Total OTHER CHARGES:		211,500	253,538	251,347	0	284,809	0	284,809
CAPITAL ASSETS								
SEDAN	82440042	21,075	0	0	0	0	0	0
Total CAPITAL ASSETS:		21,075	0	0	0	0	0	0
Gross Expenditures:		3,947,776	4,197,497	4,173,388	-201,764	4,268,408	-201,764	4,268,408
Unreimbursed Costs:		19,756	0	81,000	201,764	-80,100	201,764	-80,100

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County of Kings
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Schedule 9 Proposed
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 0001
 Budget Unit: 327000 COURT REPORTERS
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Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
SALARIES & EMP BENEFITS								
RETIREMENT	82120000	13,913	15,704	12,500	0	17,069	0	17,069
SOCIAL SECURITY/MEDICARE	82151000	10,440	9,132	7,900	0	9,131	0	9,131
Total SALARIES & EMP BENEFITS:		24,353	24,836	20,400	0	26,200	0	26,200
Gross Expenditures:		24,353	24,836	20,400	0	26,200	0	26,200
Unreimbursed Costs:		-24,353	-24,836	-20,400	0	-26,200	0	-26,200

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County of Kings
 Detail of Financing Sources and Financing Uses
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Schedule 9 Proposed
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 0001
 Budget Unit: 328000 GRAND JURY
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	785	800	786	0	850	0	850
JURY & WITNESS EXPENSE	82216000	93,708	98,000	97,538	8,000	106,000	8,000	106,000
OFFICE EXPENSE	82222000	1,902	1,500	400	0	1,500	0	1,500
RECORD STORAGE CHARGES	82222015	273	289	240	0	250	0	250
POSTAGE AND FREIGHT	82222030	33	100	0	0	100	0	100
OFFSET PRINTING	82222040	4,129	1,608	150	0	1,750	0	1,750
RENTS & LEASES - EQUIPMT	82225000	1,817	2,091	1,700	0	2,000	0	2,000
PURCHASING CHARGES	82228200	480	451	451	0	520	0	520
IN-SERVICE TRAINING	82228465	1,380	1,300	1,890	0	1,800	0	1,800
MOTOR POOL SERVICE	82229000	476	1,000	1,000	0	1,488	0	1,488
UTILITIES	82230000	6,803	7,450	7,450	0	7,450	0	7,450
Total SERVICES & SUPPLIES:		111,786	114,589	111,605	8,000	123,708	8,000	123,708
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	3,315	4,627	4,000	0	4,300	0	4,300
Total OTHER CHARGES:		3,315	4,627	4,000	0	4,300	0	4,300
Gross Expenditures:		115,101	119,216	115,605	8,000	128,008	8,000	128,008
Unreimbursed Costs:		-115,101	-119,216	-115,605	-8,000	-128,008	-8,000	-128,008

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
CHARGES FOR SERVICES								
DEPENDENCY CASE ATTNY FEE	81605010	398,010	450,000	625,000	0	540,000	0	540,000
DELIQUENCY ATTORNEY FEES	81605011	0	0	725	0	1,000	0	1,000
Total CHARGES FOR SERVICES:		398,010	450,000	625,725	0	541,000	0	541,000
Total Revenues:		398,010	450,000	625,725	0	541,000	0	541,000
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	292,136	294,311	259,033	2,404	288,298	2,404	288,298
EXTRA HELP	82110020	0	29,277	38,395	0	45,836	0	45,836
OVERTIME - OTHER PAYS	82110030	358	500	325	0	500	0	500
RETIREMENT	82120000	33,736	38,723	32,275	343	44,732	343	44,732
HEALTH INSURANCE	82130000	34,683	36,735	31,630	876	39,080	876	39,080
MGMT BENEFITS/LIFE INS	82130010	2,191	2,242	1,937	0	3,052	0	3,052
INSURANCE - WORKERS COMP	82131000	3,029	4,472	4,472	0	4,729	0	4,729
UNEMPLOYMENT INSURANCE	82140000	0	360	420	0	420	0	420
SOCIAL SECURITY/MEDICARE	82151000	21,963	24,701	24,698	184	28,181	184	28,181
Total SALARIES & EMP BENEFITS:		388,096	431,321	393,185	3,807	454,828	3,807	454,828
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	2,670	3,166	3,170	1,032	3,521	1,032	3,521
JURY & WITNESS EXPENSE	82216000	0	3,000	200	0	3,000	0	3,000
MEMBERSHIPS	82220000	895	2,205	2,375	0	2,466	0	2,466
OFFICE EXPENSE	82222000	3,005	3,500	3,500	1,500	5,000	1,500	5,000
BOOKS & PERIODICALS	82222010	1,604	3,000	2,000	0	3,000	0	3,000
RECORD STORAGE CHARGES	82222015	4,145	4,228	4,614	0	4,636	0	4,636
POSTAGE AND FREIGHT	82222030	604	958	525	0	976	0	976
OFFSET PRINTING	82222040	389	144	429	0	153	0	153
COMPUTER HARD/SOFTWARE EXP	82222045	964	5,467	6,489	1,500	1,500	1,500	1,500
PROF & SPEC SERVICES	82223000	0	3,000	3,000	0	3,000	0	3,000
INTERPRETER FEES	82223011	0	3,000	3,000	0	3,000	0	3,000
INVESTIGATIVE COSTS	82223025	64,624	65,000	77,685	0	65,000	0	65,000
REPORTING & TRANSCRIBING	82223110	2,726	1,500	358	0	1,500	0	1,500
RENTS & LEASES - EQUIPMT	82225000	1,760	1,682	1,682	0	1,682	0	1,682
PURCHASING CHARGES	82228200	426	415	399	0	455	0	455
MOTOR POOL SERVICE	82229000	0	0	0	500	500	500	500
TRAVEL AND EXPENSE	82229010	2,036	3,400	3,000	0	3,400	0	3,400
UTILITIES	82230000	6,787	8,025	6,500	0	4,200	0	4,200
Total SERVICES & SUPPLIES:		92,635	111,690	118,926	4,532	106,989	4,532	106,989
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	7,067	8,575	7,378	0	8,489	0	8,489
Total OTHER CHARGES:		7,067	8,575	7,378	0	8,489	0	8,489
Gross Expenditures:		487,798	551,586	519,489	8,339	570,306	8,339	570,306

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	4,592	0	4,592
Total INTRAFUND TRANSFERS:		0	0	0	0	4,592	0	4,592
Net Expenditures:		487,798	551,586	519,489	8,339	574,898	8,339	574,898
Unreimbursed Costs:		-89,788	-101,586	106,236	-8,339	-33,898	-8,339	-33,898

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
FINES AND FORFEITS								
FISH & GAME - COUNTY	81310040	620	750	2,500	0	1,800	0	1,800
F&G SHARE OF PC1461.001	81310090	93	1,000	50	0	20	0	20
Total FINES AND FORFEITS:		713	1,750	2,550	0	1,820	0	1,820
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	88	500	80	0	50	0	50
Total USE OF MONEY & PROPERTY:		88	500	80	0	50	0	50
Total Revenues:		801	2,250	2,630	0	1,870	0	1,870
SERVICES & SUPPLIES								
KINGS FLYFISHERS TROUT	82228495	900	0	0	0	0	0	0
Total SERVICES & SUPPLIES:		900	0	0	0	0	0	0
OTHER CHARGES								
CRITTER CREEK WILDLIFE ST	82312204	0	0	4,000	0	0	0	0
KINGS RIVER CLEAN UP	82312209	0	0	1,000	0	0	0	0
ADMINISTRATIVE ALLOCATION	82314000	0	2,250	0	0	2,250	0	2,250
Total OTHER CHARGES:		0	2,250	5,000	0	2,250	0	2,250
Gross Expenditures:		900	2,250	5,000	0	2,250	0	2,250
Unreimbursed Costs:		-99	0	-2,370	0	-380	0	-380

PUBLIC WAYS

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
TAXES								
SALES AND USE TAX	81160000	884,247	490,000	726,778	0	631,630	0	631,630
Total TAXES:		884,247	490,000	726,778	0	631,630	0	631,630
FINES AND FORFEITS								
VEHICLE CODE VIOLATIONS	81300000	181,041	400,000	250,000	0	250,000	0	250,000
TRAFFIC FINES - CITY	81310010	1,041	8,000	5,000	0	5,000	0	5,000
Total FINES AND FORFEITS:		182,082	408,000	255,000	0	255,000	0	255,000
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	56,622	50,000	60,000	0	20,000	0	20,000
Total USE OF MONEY & PROPERTY:		56,622	50,000	60,000	0	20,000	0	20,000
INTERGOVERNMENTAL REVENUE								
ST HIGHWAY USERS TAX	81501000	4,669,375	3,700,000	3,300,000	0	2,968,370	0	2,968,370
ST AID - CALTRANS REIMB	81522037	1,105,055	2,000,000	500,000	0	3,800,000	0	3,800,000
FED APPROP EXCHANGE PRGM	81533000	1,235,207	900,000	1,228,000	0	1,200,000	0	1,200,000
Total INTERGOVERNMENTAL REVENUE:		7,009,637	6,600,000	5,028,000	0	7,968,370	0	7,968,370
MISCELLANEOUS REVENUES								
SALE OF SURPLUS PROPERTY	81700035	40,261	50,000	36,000	0	30,000	0	30,000
OTHER REVENUE	81720005	14,874	2,000	170,000	0	502,000	0	502,000
Total MISCELLANEOUS REVENUES:		55,135	52,000	206,000	0	532,000	0	532,000
Total Revenues:		8,187,723	7,600,000	6,275,778	0	9,407,000	0	9,407,000
OTHER CHARGES								
IGS CHG FOR ROADS	82314035	9,194,803	12,581,776	8,494,929	140,000	12,103,362	140,000	12,103,362
Total OTHER CHARGES:		9,194,803	12,581,776	8,494,929	140,000	12,103,362	140,000	12,103,362
Gross Expenditures:		9,194,803	12,581,776	8,494,929	140,000	12,103,362	140,000	12,103,362
Unreimbursed Costs:		-1,007,080	-4,981,776	-2,219,151	-140,000	-2,696,362	-140,000	-2,696,362



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	236,164	266,691	264,900	0	273,331	0	273,331
MEDI-CAL FFP	81511040	10,610	8,500	8,767	0	8,700	0	8,700
MMIDCP - MEDI-CAL	81511055	126	0	0	0	0	0	0
MMIDCP - NON-MEDI-CAL	81511060	159	0	93	0	0	0	0
FED AID - MEDICARE	81538034	5,271	7,000	6,525	0	6,500	0	6,500
Total INTERGOVERNMENTAL REVENUE:		252,330	282,191	280,285	0	288,531	0	288,531
CHARGES FOR SERVICES								
VITAL STATISTICS BIRTH	81615025	8,341	8,100	19,850	0	15,000	0	15,000
VITAL STATISTICS DEATH	81615040	37,763	34,000	24,154	0	24,000	0	24,000
VITAL STATISTICS BURIAL	81615045	2,265	2,000	2,045	0	2,000	0	2,000
INDIGENT BURIALS	81622015	1,812	1,600	1,635	0	1,600	0	1,600
FEES FOR SERVICES	81627010	7,752	11,500	7,000	0	7,000	0	7,000
Total CHARGES FOR SERVICES:		57,933	57,200	54,684	0	49,600	0	49,600
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	4	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		4	0	0	0	0	0	0
Total Revenues:		310,267	339,391	334,969	0	338,131	0	338,131
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	36,146	37,154	36,988	0	38,279	0	38,279
OVERTIME - OTHER PAYS	82110030	220	0	255	0	250	0	250
RETIREMENT	82120000	4,329	4,888	4,901	0	5,474	0	5,474
HEALTH INSURANCE	82130000	4,247	4,387	4,418	0	4,578	0	4,578
MGMT BENEFITS/LIFE INS	82130010	28	29	30	0	29	0	29
INSURANCE - WORKERS COMP	82131000	1,000	1,026	1,026	0	858	0	858
UNEMPLOYMENT INSURANCE	82140000	0	100	100	0	100	0	100
SOCIAL SECURITY/MEDICARE	82151000	2,630	2,842	2,699	0	2,928	0	2,928
Total SALARIES & EMP BENEFITS:		48,600	50,426	50,417	0	52,496	0	52,496
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	2,368	2,337	2,501	0	2,375	0	2,375
MAINTENANCE -EQUIPMENT	82217000	245	245	0	0	245	0	245
MAINTENANCE - S.I.&G.	82218000	3,082	4,582	4,062	0	4,586	0	4,586
MEDICAL SUPPLIES	82219000	2,913	500	500	0	500	0	500
LAB SUPPLIES	82219010	0	0	0	0	0	0	0
OFFICE EXPENSE	82222000	3,200	3,440	3,149	0	3,600	0	3,600
POSTAGE AND FREIGHT	82222030	322	446	365	0	454	0	454

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	883,893	240,604	392,577	0	117,964	0	117,964
Total INTERGOVERNMENTAL REVENUE:		883,893	240,604	392,577	0	117,964	0	117,964
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	23,350	66,022	5,638	0	78,432	0	78,432
Total MISCELLANEOUS REVENUES:		23,350	66,022	5,638	0	78,432	0	78,432
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	0	0	0	0	0	0	0
Total OTHER FINANCING SOURCES:		0	0	0	0	0	0	0
Total Revenues:		907,243	306,626	398,215	0	196,396	0	196,396
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	736,884	838,883	830,827	0	877,416	0	877,416
OVERTIME - OTHER PAYS	82110030	1,707	2,000	2,000	0	2,000	0	2,000
RETIREMENT	82120000	87,273	110,371	109,245	0	125,469	0	125,469
HEALTH INSURANCE	82130000	98,483	115,741	105,538	0	110,351	0	110,351
MGMT BENEFITS/LIFE INS	82130010	9,365	6,797	10,818	0	8,964	0	8,964
INSURANCE - WORKERS COMP	82131000	23,431	22,930	15,287	0	19,663	0	19,663
UNEMPLOYMENT INSURANCE	82140000	12,594	1,400	1,400	0	1,400	0	1,400
SOCIAL SECURITY/MEDICARE	82151000	54,574	63,858	60,847	0	66,613	0	66,613
Total SALARIES & EMP BENEFITS:		1,024,311	1,161,980	1,135,962	0	1,211,876	0	1,211,876
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	9,783	10,948	10,625	0	11,427	0	11,427
INS - MEDICAL MALPRACTICE	82215013	13,203	20,000	0	0	20,000	0	20,000
MAINTENANCE -EQUIPMENT	82217000	195	0	0	0	0	0	0
MAINTENANCE - S.I.&G.	82218000	59,022	54,526	64,376	0	55,626	0	55,626
MEDICAL SUPPLIES	82219000	516	0	0	0	0	0	0
MEMBERSHIPS	82220000	1,870	8,055	6,585	0	10,205	0	10,205
CASH SHORTAGES	82221010	34	0	0	0	0	0	0
OFFICE EXPENSE	82222000	18,876	15,000	19,584	0	20,000	0	20,000
BOOKS & PERIODICALS	82222010	769	500	974	0	750	0	750
RECORD STORAGE CHARGES	82222015	811	599	243	0	934	0	934
POSTAGE AND FREIGHT	82222030	428	835	363	0	851	0	851
OFFSET PRINTING	82222040	723	493	93	0	522	0	522
COMPUTER HARD/SOFTWRE EXP	82222045	77,383	105,000	79,818	0	105,000	0	105,000
OFFICE EQUIPMENT	82222050	3,136	35,000	16,063	0	35,000	0	35,000
PROF & SPEC SERVICES	82223000	49,742	70,000	57,980	0	70,000	0	70,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
PROFESSIONAL LICENSE FEE	82223078	200	0	240	0	0	0	0
PHYSICIAN SERVICES	82223080	62,569	64,000	66,948	0	64,000	0	64,000
RENTS & LEASES - EQUIPMT	82225000	0	0	0	0	0	0	0
SMALL TOOLS & INSTRUMENTS	82227000	4	0	0	0	0	0	0
SPECIAL DEPT EXPENSE	82228000	12,004	10,000	6,585	0	10,000	0	10,000
PURCHASING CHARGES	82228200	1,722	1,792	1,785	0	1,888	0	1,888
PUBLIC EDUCATION MATERIAL	82228455	0	500	0	0	0	0	0
IN-SERVICE TRAINING	82228465	2,740	0	5,000	0	0	0	0
MOTOR POOL SERVICE	82229000	1,002	2,675	11,025	0	11,025	0	11,025
TRAVEL AND EXPENSE	82229010	3,467	5,000	4,174	0	5,000	0	5,000
UTILITIES	82230000	45,713	50,097	91,349	0	24,065	0	24,065
Total SERVICES & SUPPLIES:		365,912	455,020	443,810	0	446,293	0	446,293
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	85,380	40,623	70,366	0	45,319	0	45,319
KPFP INITIATIVE	82314175	0	30,000	30,000	0	30,000	0	30,000
Total OTHER CHARGES:		85,380	70,623	100,366	0	75,319	0	75,319
Gross Expenditures:		1,475,603	1,687,623	1,680,138	0	1,733,488	0	1,733,488
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-568,373	-1,380,997	-1,281,923	0	-1,662,350	0	-1,662,350
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	125,258	0	125,258
Total INTRAFUND TRANSFERS:		-568,373	-1,380,997	-1,281,923	0	-1,537,092	0	-1,537,092
Net Expenditures:		907,230	306,626	398,215	0	196,396	0	196,396
Unreimbursed Costs:		13	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	595,512	687,661	656,391	0	682,627	0	682,627
MEDI-CAL FFP	81511040	12,851	17,000	27,444	0	27,500	0	27,500
FED AID - MEDICARE	81538034	154	0	10	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		608,517	704,661	683,845	0	710,127	0	710,127
CHARGES FOR SERVICES								
COMMUNICABLE DISEASE CHGS	81617010	2,213	0	3,036	0	3,000	0	3,000
FEEES FOR SERVICES	81627010	125	0	257	0	250	0	250
MEDICATIONS	81627500	706	0	717	0	725	0	725
Total CHARGES FOR SERVICES:		3,044	0	4,010	0	3,975	0	3,975
Total Revenues:		611,561	704,661	687,855	0	714,102	0	714,102
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	363,519	384,307	376,751	0	400,459	0	400,459
OVERTIME - OTHER PAYS	82110030	929	0	368	0	0	0	0
RETIREMENT	82120000	43,097	50,561	49,617	0	57,265	0	57,265
HEALTH INSURANCE	82130000	41,084	46,356	45,657	0	48,863	0	48,863
MGMT BENEFITS/LIFE INS	82130010	1,864	2,286	2,362	0	1,733	0	1,733
INSURANCE - WORKERS COMP	82131000	9,792	10,505	10,506	0	9,527	0	9,527
UNEMPLOYMENT INSURANCE	82140000	5,643	700	700	0	700	0	700
SOCIAL SECURITY/MEDICARE	82151000	26,476	29,401	12,790	0	30,635	0	30,635
Total SALARIES & EMP BENEFITS:		492,404	524,116	498,751	0	549,182	0	549,182
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	3,220	3,859	3,873	0	0	0	0
MAINTENANCE -EQUIPMENT	82217000	0	0	0	0	3,736	0	3,736
MAINTENANCE - S.I.&G.	82218000	6,597	10,619	9,416	0	9,923	0	9,923
MEDICAL SUPPLIES	82219000	10,362	17,500	16,911	0	17,500	0	17,500
OFFICE EXPENSE	82222000	11,293	12,000	8,318	0	10,000	0	10,000
POSTAGE AND FREIGHT	82222030	429	328	669	0	334	0	334
OFFSET PRINTING	82222040	1,281	100	482	0	500	0	500
COMPUTER HARD/SOFTWRE EXP	82222045	3,854	0	0	0	0	0	0
OFFICE EQUIPMENT	82222050	107	0	0	0	0	0	0
PROF & SPEC SERVICES	82223000	839	0	51	0	0	0	0
MED DENTAL & LAB SVCS	82223075	6,210	2,168	3,378	0	633	0	633
PROFESSIONAL LICENSE FEE	82223078	314	300	0	0	300	0	300
SPECIAL DEPT EXPENSE	82228000	967	0	50	0	0	0	0
PURCHASING CHARGES	82228200	967	1,037	1,034	0	964	0	964
MOTOR POOL SERVICE	82229000	378	400	220	0	250	0	250
TRAVEL AND EXPENSE	82229010	702	0	382	0	0	0	0

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: HEALTH
 Fund: GENERAL FUND - 0001
 Budget Unit: 411300 COMMUNICABLE DISEASE CLIN
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
UTILITIES	82230000	14,064	16,012	23,850	0	820	0	820
Total SERVICES & SUPPLIES:		60,527	64,323	68,634	0	44,960	0	44,960
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	45,154	99,373	100,672	0	101,625	0	101,625
INFORMATION TECH SERVICES	82314050	24,022	16,849	19,798	0	18,335	0	18,335
Total OTHER CHARGES:		69,176	116,222	120,470	0	119,960	0	119,960
Gross Expenditures:		622,107	704,661	687,855	0	714,102	0	714,102
Unreimbursed Costs:		-10,546	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	256,008	448,017	573,574	0	839,114	0	839,114
ST AID - SMALL PUB WATER	81522047	91,000	91,000	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		347,008	539,017	573,574	0	839,114	0	839,114
CHARGES FOR SERVICES								
ENVIRONMENTAL HEALTH CHGS	81617000	790,555	835,000	798,343	0	800,000	0	800,000
SOLID WASTE DISP ST GRANT	81627005	62,421	20,000	21,700	0	21,700	0	21,700
Total CHARGES FOR SERVICES:		852,976	855,000	820,043	0	821,700	0	821,700
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	50	0	104	0	100	0	100
Total MISCELLANEOUS REVENUES:		50	0	104	0	100	0	100
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	16,821	0	0	0	0	0	0
Total OTHER FINANCING SOURCES:		16,821	0	0	0	0	0	0
Total Revenues:		1,216,855	1,394,017	1,393,721	0	1,660,914	0	1,660,914
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	651,345	689,512	697,797	113,446	855,553	113,446	855,553
OVERTIME - OTHER PAYS	82110030	3,140	3,000	3,000	0	3,000	0	3,000
RETIREMENT	82120000	76,560	90,718	91,977	16,223	122,344	16,223	122,344
HEALTH INSURANCE	82130000	62,090	67,045	67,313	21,701	91,860	21,701	91,860
MGMT BENEFITS/LIFE INS	82130010	3,521	1,048	3,122	87	3,635	87	3,635
INSURANCE - WORKERS COMP	82131000	19,927	18,847	18,848	0	19,173	0	19,173
UNEMPLOYMENT INSURANCE	82140000	0	1,100	1,100	300	1,400	300	1,400
SOCIAL SECURITY/MEDICARE	82151000	48,598	52,748	52,095	8,678	65,451	8,678	65,451
Total SALARIES & EMP BENEFITS:		865,181	924,018	935,252	160,435	1,162,416	160,435	1,162,416
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	489	500	500	0	500	0	500
COMMUNICATIONS	82212000	12,120	14,068	13,074	0	15,177	0	15,177
MAINTENANCE -EQUIPMENT	82217000	0	0	45	0	0	0	0
MAINTENANCE - S.I.&G.	82218000	12,569	18,910	16,766	0	22,097	0	22,097
MEDICAL SUPPLIES	82219000	192	200	353	0	350	0	350
LAB SUPPLIES	82219010	0	100	123	0	150	0	150
MEMBERSHIPS	82220000	1,528	2,500	2,500	0	2,500	0	2,500
OFFICE EXPENSE	82222000	6,092	5,000	3,594	0	5,000	0	5,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
BOOKS & PERIODICALS	82222010	236	100	100	0	100	0	100
POSTAGE AND FREIGHT	82222030	4,520	5,174	3,146	0	5,273	0	5,273
OFFSET PRINTING	82222040	731	1,077	350	0	1,140	0	1,140
COMPUTER HARD/SOFTWRE EXP	82222045	19,364	2,500	3,996	0	5,000	0	5,000
OFFICE EQUIPMENT	82222050	212	0	0	0	0	0	0
MED DENTAL & LAB SVCS	82223075	40	0	357	0	0	0	0
LAB SERVICES	82223076	41,940	50,000	28,834	0	40,000	0	40,000
PROFESSIONAL LICENSE FEE	82223078	700	1,200	1,200	0	1,200	0	1,200
RENTS & LEASES - EQUIPMT	82225000	6,692	7,100	5,254	0	7,000	0	7,000
RENTS & LEASES - SOFTWARE	82225005	33,944	38,000	34,623	0	35,000	0	35,000
SMALL TOOLS & INSTRUMENTS	82227000	1,092	1,000	3,122	0	1,500	0	1,500
SPECIAL DEPT EXPENSE	82228000	641	1,200	5,000	0	5,000	0	5,000
PURCHASING CHARGES	82228200	1,842	1,848	1,841	0	2,147	0	2,147
IN-SERVICE TRAINING	82228465	124	1,000	100	0	500	0	500
MOTOR POOL SERVICE	82229000	17,417	19,500	19,627	0	19,500	0	19,500
TRAVEL AND EXPENSE	82229010	11,686	10,000	16,645	0	15,000	0	15,000
UTILITIES	82230000	26,793	28,514	25,596	0	1,825	0	1,825
Total SERVICES & SUPPLIES:		200,964	209,491	186,746	0	185,959	0	185,959
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	91,402	202,805	225,592	0	258,917	0	258,917
INFORMATION TECH SERVICES	82314050	59,298	57,703	46,131	0	53,622	0	53,622
Total OTHER CHARGES:		150,700	260,508	271,723	0	312,539	0	312,539
Gross Expenditures:		1,216,845	1,394,017	1,393,721	160,435	1,660,914	160,435	1,660,914
Unreimbursed Costs:		10	0	0	-160,435	0	-160,435	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	0	89,747	10,099	0	171,688	0	171,688
INTERGOVTL REV-FED GRANT	81550045	107,503	95,734	89,022	0	95,734	0	95,734
Total INTERGOVERNMENTAL REVENUE:		107,503	185,481	99,121	0	267,422	0	267,422
Total Revenues:		107,503	185,481	99,121	0	267,422	0	267,422
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	288,724	370,335	266,160	0	372,756	0	372,756
OVERTIME - OTHER PAYS	82110030	563	0	1,005	0	0	0	0
RETIREMENT	82120000	34,483	48,725	35,079	0	53,304	0	53,304
HEALTH INSURANCE	82130000	23,886	38,342	29,196	0	51,369	0	51,369
MGMT BENEFITS/LIFE INS	82130010	108	145	103	0	145	0	145
INSURANCE - WORKERS COMP	82131000	8,614	10,123	6,327	0	8,353	0	8,353
UNEMPLOYMENT INSURANCE	82140000	0	500	0	0	500	0	500
SOCIAL SECURITY/MEDICARE	82151000	21,647	28,330	57,887	0	28,516	0	28,516
Total SALARIES & EMP BENEFITS:		378,025	496,500	395,757	0	514,943	0	514,943
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	5,003	9,107	7,265	0	6,776	0	6,776
MAINTENANCE - S.I.&G.	82218000	7,175	12,000	10,640	0	11,340	0	11,340
MEMBERSHIPS	82220000	1,107	1,600	3,857	0	4,500	0	4,500
OFFICE EXPENSE	82222000	7,447	7,500	6,310	0	7,800	0	7,800
BOOKS & PERIODICALS	82222010	112	115	100	0	115	0	115
POSTAGE AND FREIGHT	82222030	669	833	561	0	736	0	736
OFFSET PRINTING	82222040	37	255	120	0	365	0	365
PROF & SPEC SERVICES	82223000	0	340	0	0	340	0	340
MED DENTAL & LAB SVCS	82223075	2,577	1,085	0	0	317	0	317
PROFESSIONAL LICENSE FEE	82223078	280	280	140	0	465	0	465
SPECIAL DEPT EXPENSE	82228000	955	1,000	1,527	0	2,000	0	2,000
PURCHASING CHARGES	82228200	1,051	1,223	1,268	0	1,152	0	1,152
PUBLIC EDUCATION MATERIAL	82228455	149	100	22	0	50	0	50
IN-SERVICE TRAINING	82228465	0	0	0	0	125	0	125
MOTOR POOL SERVICE	82229000	11,142	11,700	4,586	0	11,700	0	11,700
TRAVEL AND EXPENSE	82229010	3,420	5,000	1,570	0	6,000	0	6,000
UTILITIES	82230000	15,296	21,095	16,243	0	937	0	937
Total SERVICES & SUPPLIES:		56,420	73,233	54,209	0	54,718	0	54,718
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	46,268	127,510	102,191	0	141,432	0	141,432
INFORMATION TECH SERVICES	82314050	30,829	28,275	13,237	0	22,602	0	22,602
Total OTHER CHARGES:		77,097	155,785	115,428	0	164,034	0	164,034
Gross Expenditures:		511,542	725,518	565,394	0	733,695	0	733,695
Unreimbursed Costs:		-404,039	-540,037	-466,273	0	-466,273	0	-466,273

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: HEALTH
 Fund: GENERAL FUND - 0001
 Budget Unit: 411800 PUBLIC HEALTH LAB
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	383,774	451,341	391,339	0	445,846	0	445,846
MEDI-CAL FFP	81511040	12,183	0	28,413	0	25,000	0	25,000
Total INTERGOVERNMENTAL REVENUE:		395,957	451,341	419,752	0	470,846	0	470,846
CHARGES FOR SERVICES								
LABORATORY FEES	81617025	4,733	0	8,025	0	8,000	0	8,000
LAB TESTS - LEAD TEST	81617030	1,533	0	1,611	0	1,600	0	1,600
Total CHARGES FOR SERVICES:		6,266	0	9,636	0	9,600	0	9,600
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	0	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		0	0	0	0	0	0	0
Total Revenues:		402,223	451,341	429,388	0	480,446	0	480,446
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	206,590	209,175	208,906	0	216,422	0	216,422
OVERTIME - OTHER PAYS	82110030	1,824	3,000	5,361	0	3,000	0	3,000
RETIREMENT	82120000	24,352	27,522	27,330	0	30,948	0	30,948
HEALTH INSURANCE	82130000	33,031	34,336	34,454	0	35,948	0	35,948
MGMT BENEFITS/LIFE INS	82130010	436	437	457	0	437	0	437
INSURANCE - WORKERS COMP	82131000	5,695	5,718	5,718	0	4,850	0	4,850
UNEMPLOYMENT INSURANCE	82140000	0	300	300	0	300	0	300
SOCIAL SECURITY/MEDICARE	82151000	14,897	16,002	16,138	0	16,556	0	16,556
Total SALARIES & EMP BENEFITS:		286,825	296,490	298,664	0	308,461	0	308,461
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	1,340	1,507	1,767	0	1,751	0	1,751
MAINTENANCE -EQUIPMENT	82217000	12,743	12,000	10,644	0	12,000	0	12,000
MAINTENANCE - S.I.&G.	82218000	2,937	5,164	4,578	0	5,837	0	5,837
LAB SUPPLIES	82219010	88,511	92,000	56,895	0	92,000	0	92,000
MEMBERSHIPS	82220000	500	500	500	0	500	0	500
OFFICE EXPENSE	82222000	2,469	2,200	2,129	0	2,200	0	2,200
BOOKS & PERIODICALS	82222010	448	500	500	0	500	0	500
POSTAGE AND FREIGHT	82222030	1,764	1,577	2,387	0	2,378	0	2,378
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	0	0	0	0	0
MED DENTAL & LAB SVCS	82223075	2,720	2,000	135	0	2,000	0	2,000
SMALL TOOLS & INSTRUMENTS	82227000	0	5,000	0	0	5,000	0	5,000
SPECIAL DEPT EXPENSE	82228000	1,174	0	0	0	0	0	0
PURCHASING CHARGES	82228200	430	505	502	0	567	0	567

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	25	0	2	0	0	0	0
Total MISCELLANEOUS REVENUES:		25	0	2	0	0	0	0
Total Revenues:		25	0	2	0	0	0	0
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	1,092	550	446	0	550	0	550
MAINTENANCE - S.I.&G.	82218000	1,733	0	0	0	0	0	0
OFFICE EXPENSE	82222000	146	300	1	0	0	0	0
RECORD STORAGE CHARGES	82222015	140	0	840	0	1,000	0	1,000
POSTAGE AND FREIGHT	82222030	7	36	0	0	37	0	37
OFFICE EQUIPMENT	82222050	0	2,000	0	0	0	0	0
PURCHASING CHARGES	82228200	254	0	0	0	0	0	0
UTILITIES	82230000	3,695	0	0	0	0	0	0
Total SERVICES & SUPPLIES:		7,067	2,886	1,287	0	1,587	0	1,587
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	38	0	0	0	0	0	0
INFORMATION TECH SERVICES	82314050	5,805	2,539	4,785	0	0	0	0
Total OTHER CHARGES:		5,843	2,539	4,785	0	0	0	0
Gross Expenditures:		12,910	5,425	6,072	0	1,587	0	1,587
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-12,888	-5,425	-6,070	0	-1,587	0	-1,587
Total INTRAFUND TRANSFERS:		-12,888	-5,425	-6,070	0	-1,587	0	-1,587
Net Expenditures:		22	0	2	0	0	0	0
Unreimbursed Costs:		3	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	42,423	59,243	77,333	0	107	0	107
ST AID - AB75	81511010	143,793	150,000	150,000	0	150,000	0	150,000
Total INTERGOVERNMENTAL REVENUE:		186,216	209,243	227,333	0	150,107	0	150,107
Total Revenues:		186,216	209,243	227,333	0	150,107	0	150,107
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	86,603	107,802	104,401	-50,408	63,096	-50,408	63,096
OVERTIME - OTHER PAYS	82110030	2,696	2,100	3,547	0	2,100	0	2,100
RETIREMENT	82120000	10,354	14,183	13,753	-7,208	9,023	-7,208	9,023
HEALTH INSURANCE	82130000	11,054	16,407	16,908	-12,545	4,578	-12,545	4,578
MGMT BENEFITS/LIFE INS	82130010	45	58	59	-29	29	-29	29
INSURANCE - WORKERS COMP	82131000	3,135	2,947	2,128	0	1,414	0	1,414
UNEMPLOYMENT INSURANCE	82140000	11,700	200	0	-100	100	-100	100
SOCIAL SECURITY/MEDICARE	82151000	6,285	8,247	7,197	-3,856	4,827	-3,856	4,827
Total SALARIES & EMP BENEFITS:		131,872	151,944	147,993	-74,146	85,167	-74,146	85,167
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	1,041	1,208	682	0	1,325	0	1,325
MAINTENANCE - S.I.&G.	82218000	1,492	2,255	1,999	0	2,585	0	2,585
MEMBERSHIPS	82220000	300	300	300	0	300	0	300
OFFICE EXPENSE	82222000	876	2,100	318	0	2,100	0	2,100
POSTAGE AND FREIGHT	82222030	35	396	27	0	397	0	397
OFFICE EQUIPMENT	82222050	267	0	1,050	0	900	0	900
PROF & SPEC SERVICES	82223000	10,450	11,000	11,000	0	11,000	0	11,000
SPECIAL DEPT EXPENSE	82228000	19,653	3,770	29,519	0	8,570	0	8,570
PURCHASING CHARGES	82228200	218	220	219	0	251	0	251
PUBLIC EDUCATION MATERIAL	82228455	1,873	690	1,690	0	690	0	690
MOTOR POOL SERVICE	82229000	111	200	722	0	400	0	400
TRAVEL AND EXPENSE	82229010	334	2,192	4,244	0	3,192	0	3,192
UTILITIES	82230000	3,182	3,400	3,052	0	214	0	214
Total SERVICES & SUPPLIES:		39,832	27,731	54,822	0	31,924	0	31,924
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	10,641	23,682	21,218	0	27,135	0	27,135
INFORMATION TECH SERVICES	82314050	3,861	5,886	3,300	0	5,881	0	5,881
Total OTHER CHARGES:		14,502	29,568	24,518	0	33,016	0	33,016
Gross Expenditures:		186,206	209,243	227,333	-74,146	150,107	-74,146	150,107
Unreimbursed Costs:		10	0	0	74,146	0	74,146	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	513,123	578,088	517,235	0	536,105	0	536,105
Total INTERGOVERNMENTAL REVENUE:		513,123	578,088	517,235	0	536,105	0	536,105
Total Revenues:		513,123	578,088	517,235	0	536,105	0	536,105
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	345,857	393,464	332,490	-63,038	331,780	-63,038	331,780
EXTRA HELP	82110020	2,639	0	13,694	0	0	0	0
OVERTIME - OTHER PAYS	82110030	1,654	3,000	1,700	0	3,000	0	3,000
RETIREMENT	82120000	41,330	51,764	43,705	-9,015	47,445	-9,015	47,445
HEALTH INSURANCE	82130000	55,785	71,435	56,395	-9,156	79,128	-9,156	79,128
MGMT BENEFITS/LIFE INS	82130010	325	377	321	-58	319	-58	319
INSURANCE - WORKERS COMP	82131000	12,933	10,754	10,754	0	7,434	0	7,434
UNEMPLOYMENT INSURANCE	82140000	3,978	1,300	1,300	-200	1,100	-200	1,100
SOCIAL SECURITY/MEDICARE	82151000	24,420	30,103	23,689	-4,822	25,378	-4,822	25,378
Total SALARIES & EMP BENEFITS:		488,921	562,197	484,048	-86,289	495,584	-86,289	495,584
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	856	382	858	0	1,225	0	1,225
MAINTENANCE - S.I.&G.	82218000	2,167	1,309	1,160	0	4,086	0	4,086
OFFICE EXPENSE	82222000	809	200	129	0	200	0	200
COMPUTER HARD/SOFTWRE EXP	82222045	1,136	0	0	0	0	0	0
PURCHASING CHARGES	82228200	317	128	127	0	397	0	397
MOTOR POOL SERVICE	82229000	5	0	0	0	0	0	0
TRAVEL AND EXPENSE	82229010	436	500	0	0	500	0	500
UTILITIES	82230000	4,619	1,974	1,960	0	338	0	338
Total SERVICES & SUPPLIES:		10,345	4,493	4,234	0	6,746	0	6,746
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	9,346	9,321	25,242	0	28,125	0	28,125
INFORMATION TECH SERVICES	82314050	4,504	2,077	3,711	0	5,650	0	5,650
Total OTHER CHARGES:		13,850	11,398	28,953	0	33,775	0	33,775
Gross Expenditures:		513,116	578,088	517,235	-86,289	536,105	-86,289	536,105
Unreimbursed Costs:		7	0	0	86,289	0	86,289	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	82,138	483,430	331,881	0	624,749	0	624,749
INTERGOVTL REV-FED GRANT	81550045	1,517,973	1,637,930	1,563,730	0	1,637,930	0	1,637,930
Total INTERGOVERNMENTAL REVENUE:		1,600,111	2,121,360	1,895,611	0	2,262,679	0	2,262,679
Total Revenues:		1,600,111	2,121,360	1,895,611	0	2,262,679	0	2,262,679
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	822,556	1,044,738	913,243	0	1,094,363	0	1,094,363
EXTRA HELP	82110020	4,025	0	0	0	0	0	0
OVERTIME - OTHER PAYS	82110030	1,273	1,000	1,777	0	1,000	0	1,000
RETIREMENT	82120000	98,209	137,457	120,084	0	156,493	0	156,493
HEALTH INSURANCE	82130000	103,984	150,791	120,422	0	161,218	0	161,218
MGMT BENEFITS/LIFE INS	82130010	3,439	3,604	3,549	0	3,604	0	3,604
INSURANCE - WORKERS COMP	82131000	28,383	28,557	28,557	0	24,525	0	24,525
UNEMPLOYMENT INSURANCE	82140000	0	2,600	2,600	0	2,600	0	2,600
SOCIAL SECURITY/MEDICARE	82151000	58,569	79,922	64,905	0	83,720	0	83,720
Total SALARIES & EMP BENEFITS:		1,120,438	1,448,669	1,255,137	0	1,527,523	0	1,527,523
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	16,394	18,558	23,351	0	19,529	0	19,529
MAINTENANCE -EQUIPMENT	82217000	0	1,000	100	0	1,000	0	1,000
MAINTENANCE - S.I.&G.	82218000	28,108	26,000	28,720	0	28,000	0	28,000
MEDICAL SUPPLIES	82219000	1,355	0	0	0	0	0	0
MEMBERSHIPS	82220000	1,200	1,300	1,200	0	1,300	0	1,300
OFFICE EXPENSE	82222000	12,190	14,000	8,021	0	12,000	0	12,000
BOOKS & PERIODICALS	82222010	0	1,500	0	0	1,500	0	1,500
RECORD STORAGE CHARGES	82222015	2,496	2,497	2,538	0	2,697	0	2,697
POSTAGE AND FREIGHT	82222030	4,167	1,998	1,959	0	2,036	0	2,036
OFFSET PRINTING	82222040	9,197	2,873	839	0	11,000	0	11,000
COMPUTER HARD/SOFTWRE EXP	82222045	26,136	0	22,340	0	0	0	0
OFFICE EQUIPMENT	82222050	0	12,460	1,000	0	1,000	0	1,000
PROF & SPEC SERVICES	82223000	0	350	1,197	0	1,000	0	1,000
PROFESSIONAL LICENSE FEE	82223078	230	1,000	1,000	0	1,000	0	1,000
RENTS & LEASES - EQUIPMT	82225000	3,316	3,300	3,338	0	3,400	0	3,400
RENT OFFICE SPACE	82226010	150,023	150,000	153,767	0	158,380	0	158,380
SPECIAL DEPT EXPENSE	82228000	10,551	15,000	15,530	0	15,000	0	15,000
PURCHASING CHARGES	82228200	3,692	3,702	3,689	0	3,896	0	3,896
PUBLIC EDUCATION MATERIAL	82228455	0	1,000	0	0	1,000	0	1,000
IN-SERVICE TRAINING	82228465	0	5,000	1,390	0	2,000	0	2,000
MOTOR POOL SERVICE	82229000	5,969	7,800	4,244	0	4,750	0	4,750
TRAVEL AND EXPENSE	82229010	8,899	10,000	7,526	0	10,000	0	10,000
UTILITIES	82230000	0	0	13,000	0	13,000	0	13,000
Total SERVICES & SUPPLIES:		283,923	279,338	294,749	0	293,488	0	293,488

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: HEALTH
 Fund: GENERAL FUND - 0001
 Budget Unit: 414000 W.I.C. NUTRITION PROGRAM
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object -----	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	108,180	291,680	255,353	0	335,462	0	335,462
INFORMATION TECH SERVICES	82314050	87,560	101,673	90,372	0	106,206	0	106,206
Total OTHER CHARGES:		195,740	393,353	345,725	0	441,668	0	441,668
Gross Expenditures:		1,600,101	2,121,360	1,895,611	0	2,262,679	0	2,262,679
Unreimbursed Costs:		10	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	0	0	96,221	0	123,727	0	123,727
MEDI-CAL FFP	81511040	6,237	7,000	5,519	0	7,000	0	7,000
STATE TB PROGRAM	81522042	7,431	7,321	12,824	0	12,824	0	12,824
FEDERAL TB PROGRAM	81532010	8,739	8,738	16,183	0	16,183	0	16,183
FED AID - MEDICARE	81538034	606	800	735	0	800	0	800
Total INTERGOVERNMENTAL REVENUE:		23,013	23,859	131,482	0	160,534	0	160,534
CHARGES FOR SERVICES								
COMMUNICABLE DISEASE CHGS	81617010	2,724	0	0	0	0	0	0
FEES FOR SERVICES	81627010	29,007	35,000	32,936	0	35,000	0	35,000
MEDICATIONS	81627500	429	600	531	0	600	0	600
Total CHARGES FOR SERVICES:		32,160	35,600	33,467	0	35,600	0	35,600
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	5,595	8,400	5,774	0	8,400	0	8,400
Total MISCELLANEOUS REVENUES:		5,595	8,400	5,774	0	8,400	0	8,400
Total Revenues:		60,768	67,859	170,723	0	204,534	0	204,534
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	51,912	52,770	51,837	0	54,356	0	54,356
RETIREMENT	82120000	6,191	6,943	6,551	0	7,773	0	7,773
HEALTH INSURANCE	82130000	7,734	7,988	8,046	0	8,337	0	8,337
MGMT BENEFITS/LIFE INS	82130010	28	29	29	0	29	0	29
INSURANCE - WORKERS COMP	82131000	1,437	1,442	1,442	0	1,218	0	1,218
UNEMPLOYMENT INSURANCE	82140000	0	100	0	0	100	0	100
SOCIAL SECURITY/MEDICARE	82151000	3,695	4,037	3,699	0	4,158	0	4,158
Total SALARIES & EMP BENEFITS:		70,997	73,309	71,604	0	75,971	0	75,971
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	2,346	3,455	2,934	0	3,651	0	3,651
MAINTENANCE - S.I.&G.	82218000	5,445	6,798	6,108	0	7,250	0	7,250
MEDICAL SUPPLIES	82219000	8,091	1,000	8,580	0	8,600	0	8,600
OFFICE EXPENSE	82222000	74	90	518	0	550	0	550
POSTAGE AND FREIGHT	82222030	593	445	286	0	445	0	445
OFFSET PRINTING	82222040	0	1,311	100	0	388	0	388
PROF & SPEC SERVICES	82223000	0	0	507	0	550	0	550
MED DENTAL & LAB SVCS	82223075	6,110	4,170	4,428	0	4,835	0	4,835
LAB SERVICES	82223076	0	500	250	0	500	0	500
PROFESSIONAL LICENSE FEE	82223078	0	0	155	0	155	0	155

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
PHYSICIAN SERVICES	82223080	16,056	24,130	16,524	0	24,130	0	24,130
SPECIAL DEPT EXPENSE	82228000	2,456	600	2,959	0	3,000	0	3,000
PURCHASING CHARGES	82228200	642	554	552	0	599	0	599
MOTOR POOL SERVICE	82229000	2,936	3,300	4,533	0	4,600	0	4,600
TRAVEL AND EXPENSE	82229010	0	60	25	0	60	0	60
UTILITIES	82230000	9,341	9,074	7,679	0	1,030	0	1,030
Total SERVICES & SUPPLIES:		54,090	55,487	56,138	0	60,343	0	60,343
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	22,149	51,350	40,436	0	59,687	0	59,687
INFORMATION TECH SERVICES	82314050	3,102	9,002	2,545	0	8,533	0	8,533
Total OTHER CHARGES:		25,251	60,352	42,981	0	68,220	0	68,220
Gross Expenditures:		150,338	189,148	170,723	0	204,534	0	204,534
Unreimbursed Costs:		-89,570	-121,289	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	77,537	444	3,010	0	169	0	169
ST AID - SPHS BIOTERRORSM	81513000	33,386	584,351	453,170	0	413,947	0	413,947
INTERGOVIL REV-FED GRANT	81550045	209,278	0	0	0	50,000	0	50,000
Total INTERGOVERNMENTAL REVENUE:		320,201	584,795	456,180	0	464,116	0	464,116
Total Revenues:		320,201	584,795	456,180	0	464,116	0	464,116
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	115,278	122,987	121,384	0	133,050	0	133,050
OVERTIME - OTHER PAYS	82110030	224	500	0	0	500	0	500
RETIREMENT	82120000	13,776	16,181	15,971	0	19,026	0	19,026
HEALTH INSURANCE	82130000	12,006	12,020	16,526	0	17,123	0	17,123
MGMT BENEFITS/LIFE INS	82130010	57	58	61	0	58	0	58
INSURANCE - WORKERS COMP	82131000	3,188	3,362	3,362	0	2,982	0	2,982
UNEMPLOYMENT INSURANCE	82140000	0	200	200	0	200	0	200
SOCIAL SECURITY/MEDICARE	82151000	8,313	9,408	8,637	0	10,178	0	10,178
Total SALARIES & EMP BENEFITS:		152,842	164,716	166,141	0	183,117	0	183,117
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	6,954	6,248	8,128	0	6,449	0	6,449
MAINTENANCE -EQUIPMENT	82217000	336	0	10,000	0	0	0	0
MAINTENANCE - S.I.&G.	82218000	2,648	4,364	3,870	0	4,920	0	4,920
MEDICAL SUPPLIES	82219000	18,493	23,000	8,127	0	5,000	0	5,000
OFFICE EXPENSE	82222000	1,899	1,925	2,295	0	1,500	0	1,500
BOOKS & PERIODICALS	82222010	0	10	0	0	0	0	0
POSTAGE AND FREIGHT	82222030	12	31	25	0	31	0	31
OFFSET PRINTING	82222040	0	0	0	0	0	0	0
COMPUTER HARD/SOFTWRE EXP	82222045	6,504	2,800	500	0	700	0	700
OFFICE EQUIPMENT	82222050	763	1,000	0	0	0	0	0
PROF & SPEC SERVICES	82223000	0	0	45,800	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	10,431	6,500	6,500	0	6,500	0	6,500
SMALL TOOLS & INSTRUMENTS	82227000	1,833	550	23,331	0	13,700	0	13,700
SPECIAL DEPT EXPENSE	82228000	3,868	284,333	92,939	0	139,901	0	139,901
PURCHASING CHARGES	82228200	380	488	428	0	540	0	540
IN-SERVICE TRAINING	82228465	22,744	5,300	6,000	0	12,500	0	12,500
MOTOR POOL SERVICE	82229000	3,017	4,300	3,080	0	4,300	0	4,300
TRAVEL AND EXPENSE	82229010	9,669	3,000	15,922	0	3,300	0	3,300
UTILITIES	82230000	5,492	8,547	6,535	0	2,374	0	2,374
Total SERVICES & SUPPLIES:		95,043	352,396	233,480	0	201,715	0	201,715
OTHER CHARGES								

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County of Kings
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Schedule 9 Proposed
 Function: HEALTH
 Fund: GENERAL FUND - 0001
 Budget Unit: 417400 PUB HLTH EMERGENCY PREP
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Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
ADMINISTRATIVE ALLOCATION	82314000	23,354	51,526	48,735	0	63,255	0	63,255
INFORMATION TECH SERVICES	82314050	8,930	16,157	7,824	0	16,029	0	16,029
Total OTHER CHARGES:		32,284	67,683	56,559	0	79,284	0	79,284
CAPITAL ASSETS								
TRAILERS	82440258	-6	0	0	0	0	0	0
CO2 INCUBATOR	82440349	368	0	0	0	0	0	0
MERC	82440503	4,634	0	0	0	0	0	0
WATER TRAILER	82440517	7,392	0	0	0	0	0	0
INFLATABLE SHELTER	82440519	27,632	0	0	0	0	0	0
Total CAPITAL ASSETS:		40,020	0	0	0	0	0	0
Gross Expenditures:		320,189	584,795	456,180	0	464,116	0	464,116
Unreimbursed Costs:		12	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	80,528	147,119	39,473	0	91,385	0	91,385
ST AID - AIDS GRANT	81511030	21,182	20,904	23,404	0	22,904	0	22,904
MEDI-CAL FFP	81511040	3,008	6,500	4,188	0	4,000	0	4,000
FED AID - MEDICARE	81538034	184	0	421	0	200	0	200
INTERGOVTL REV-FED GRANT	81550045	133,112	122,442	171,823	0	167,823	0	167,823
Total INTERGOVERNMENTAL REVENUE:		238,014	296,965	239,309	0	286,312	0	286,312
CHARGES FOR SERVICES								
AIDS EDUCATION PROGRAM	81617020	438	300	391	0	300	0	300
FEES FOR SERVICES	81627010	236	400	246	0	200	0	200
Total CHARGES FOR SERVICES:		674	700	637	0	500	0	500
Total Revenues:		238,688	297,665	239,946	0	286,812	0	286,812
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	136,662	160,728	122,137	0	155,273	0	155,273
OVERTIME - OTHER PAYS	82110030	399	0	604	0	0	0	0
RETIREMENT	82120000	16,352	21,147	15,981	0	22,204	0	22,204
HEALTH INSURANCE	82130000	21,131	20,363	17,568	0	17,493	0	17,493
MGMT BENEFITS/LIFE INS	82130010	80	87	71	0	87	0	87
INSURANCE - WORKERS COMP	82131000	4,308	4,393	3,173	0	3,480	0	3,480
UNEMPLOYMENT INSURANCE	82140000	0	300	0	0	300	0	300
SOCIAL SECURITY/MEDICARE	82151000	10,022	12,296	8,302	0	11,878	0	11,878
Total SALARIES & EMP BENEFITS:		188,954	219,314	167,836	0	210,715	0	210,715
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	1,405	1,336	1,411	0	1,550	0	1,550
MAINTENANCE - S.I.&G.	82218000	4,145	5,706	5,140	0	6,250	0	6,250
MEDICAL SUPPLIES	82219000	1,999	2,600	3,143	0	3,200	0	3,200
OFFICE EXPENSE	82222000	414	905	78	0	2,701	0	2,701
POSTAGE AND FREIGHT	82222030	84	0	176	0	175	0	175
OFFSET PRINTING	82222040	0	294	0	0	0	0	0
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	124	0	0	0	0
MED DENTAL & LAB SVCS	82223075	0	0	1,777	0	0	0	0
LAB SERVICES	82223076	0	250	0	0	0	0	0
PROFESSIONAL LICENSE FEE	82223078	0	140	0	0	0	0	0
SPECIAL DEPT EXPENSE	82228000	37,404	39,739	38,580	0	38,560	0	38,560
PURCHASING CHARGES	82228200	451	249	446	0	243	0	243
PUBLIC EDUCATION MATERIAL	82228455	165	500	0	0	500	0	500
MOTOR POOL SERVICE	82229000	453	775	867	0	750	0	750
TRAVEL AND EXPENSE	82229010	440	500	84	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
UTILITIES	82230000	6,570	7,429	6,197	0	947	0	947
Total SERVICES & SUPPLIES:		53,530	60,423	58,023	0	54,876	0	54,876
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	19,705	44,442	41,691	0	47,856	0	47,856
INFORMATION TECH SERVICES	82314050	7,507	7,271	6,181	0	7,150	0	7,150
Total OTHER CHARGES:		27,212	51,713	47,872	0	55,006	0	55,006
Gross Expenditures:		269,696	331,450	273,731	0	320,597	0	320,597
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-31,013	-33,785	-33,785	0	-33,785	0	-33,785
Total INTRAFUND TRANSFERS:		-31,013	-33,785	-33,785	0	-33,785	0	-33,785
Net Expenditures:		238,683	297,665	239,946	0	286,812	0	286,812
Unreimbursed Costs:		5	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	-240,649	813,144	0	0	249,593	0	249,593
ST AID - CA CHILDREN SVCS	81507000	341,006	134,000	344,838	0	344,900	0	344,900
ST AID - CCS REALIGNMENT	81507010	304,048	150,000	153,406	0	304,600	0	304,600
INTERGOVTL REV-FED GRANT	81550045	347,667	141,000	384,396	0	398,600	0	398,600
Total INTERGOVERNMENTAL REVENUE:		752,072	1,238,144	882,640	0	1,297,693	0	1,297,693
CHARGES FOR SERVICES								
CA CHILDREN'S SERVICES	81619000	2,160	1,000	80	0	1,000	0	1,000
Total CHARGES FOR SERVICES:		2,160	1,000	80	0	1,000	0	1,000
Total Revenues:		754,232	1,239,144	882,720	0	1,298,693	0	1,298,693
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	459,960	637,113	490,927	0	666,510	0	666,510
EXTRA HELP	82110020	19,901	0	20,285	0	0	0	0
OVERTIME - OTHER PAYS	82110030	587	0	3,586	0	0	0	0
RETIREMENT	82120000	57,297	83,825	67,598	0	95,310	0	95,310
HEALTH INSURANCE	82130000	16,727	35,337	21,935	0	41,018	0	41,018
MGMT BENEFITS/LIFE INS	82130010	265	348	288	0	348	0	348
INSURANCE - WORKERS COMP	82131000	17,640	17,415	17,415	0	14,936	0	14,936
UNEMPLOYMENT INSURANCE	82140000	0	1,140	0	0	1,140	0	1,140
SOCIAL SECURITY/MEDICARE	82151000	35,677	48,739	38,221	0	50,990	0	50,990
Total SALARIES & EMP BENEFITS:		608,054	823,917	660,255	0	870,252	0	870,252
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	4,726	4,940	5,128	0	5,477	0	5,477
MAINTENANCE - S.I.&G.	82218000	11,173	16,073	14,252	0	18,261	0	18,261
OFFICE EXPENSE	82222000	3,892	5,000	4,556	0	5,000	0	5,000
RECORD STORAGE CHARGES	82222015	110	100	0	0	0	0	0
POSTAGE AND FREIGHT	82222030	1,534	1,086	1,943	0	1,950	0	1,950
OFFSET PRINTING	82222040	261	1,431	49	0	965	0	965
PROFESSIONAL LICENSE FEE	82223078	0	420	280	0	620	0	620
PHYSICIAN SERVICES	82223080	6,463	6,500	0	0	6,500	0	6,500
RENTS & LEASES - EQUIPMT	82225000	1,869	2,200	1,812	0	2,200	0	2,200
PURCHASING CHARGES	82228200	1,637	1,570	1,565	0	1,774	0	1,774
IN-SERVICE TRAINING	82228465	0	0	0	0	100	0	100
MOTOR POOL SERVICE	82229000	838	1,100	932	0	1,000	0	1,000
TRAVEL AND EXPENSE	82229010	1,536	2,325	2,277	0	2,325	0	2,325
UTILITIES	82230000	23,816	24,237	21,756	0	1,509	0	1,509
Total SERVICES & SUPPLIES:		57,855	66,982	54,550	0	47,681	0	47,681

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County of Kings
 Detail of Financing Sources and Financing Uses
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Schedule 9 Proposed
 Function: HEALTH
 Fund: GENERAL FUND - 0001
 Budget Unit: 419500 CALIFORNIA CHILDREN
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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
OTHER CHARGES								
MEDI-CAL COST/TRANS/MAINT	82300015	2,976	10,000	2,644	0	10,000	0	10,000
CONT TO OTHER GOVT AGENCY	82312000	2,207	150,000	10,000	0	150,000	0	150,000
ADMINISTRATIVE ALLOCATION	82314000	59,907	162,740	136,133	0	195,506	0	195,506
INFORMATION TECH SERVICES	82314050	23,221	25,505	19,138	0	25,254	0	25,254
Total OTHER CHARGES:		88,311	348,245	167,915	0	380,760	0	380,760
Gross Expenditures:		754,220	1,239,144	882,720	0	1,298,693	0	1,298,693
Unreimbursed Costs:		12	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	128,899	116,364	132,820	0	130,450	0	130,450
ST AID - FOR CHILDREN	81505000	17,277	18,000	17,973	0	18,000	0	18,000
MEDI-CAL FFP	81511040	0	0	0	0	0	0	0
FED AID - MEDICARE	81538034	90	0	90	0	0	0	0
INTERGOVTL REV-FED GRANT	81550045	59,704	69,086	58,792	0	69,086	0	69,086
Total INTERGOVERNMENTAL REVENUE:		205,970	203,450	209,675	0	217,536	0	217,536
CHARGES FOR SERVICES								
IMMUNIZATION FEES	81617005	37,177	33,000	33,000	0	33,000	0	33,000
Total CHARGES FOR SERVICES:		37,177	33,000	33,000	0	33,000	0	33,000
Total Revenues:		243,147	236,450	242,675	0	250,536	0	250,536
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	125,135	124,556	120,830	0	128,299	0	128,299
OVERTIME - OTHER PAYS	82110030	527	1,000	980	0	1,000	0	1,000
RETIREMENT	82120000	14,963	16,387	15,898	0	18,347	0	18,347
HEALTH INSURANCE	82130000	8,310	8,774	4,521	0	4,578	0	4,578
MGMT BENEFITS/LIFE INS	82130010	60	58	0	0	58	0	58
INSURANCE - WORKERS COMP	82131000	3,393	3,405	58	0	2,875	0	2,875
UNEMPLOYMENT INSURANCE	82140000	0	200	2,459	0	200	0	200
SOCIAL SECURITY/MEDICARE	82151000	9,117	9,529	0	0	9,815	0	9,815
Total SALARIES & EMP BENEFITS:		161,505	163,909	144,746	0	165,172	0	165,172
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	0	0	8,871	0	0	0	0
COMMUNICATIONS	82212000	1,657	1,467	1,142	0	1,325	0	1,325
MAINTENANCE -EQUIPMENT	82217000	0	300	0	0	300	0	300
MAINTENANCE - S.I.&G.	82218000	5,204	4,834	4,366	0	5,417	0	5,417
MEDICAL SUPPLIES	82219000	28,838	18,540	22,531	0	21,175	0	21,175
OFFICE EXPENSE	82222000	445	500	77	0	295	0	295
POSTAGE AND FREIGHT	82222030	633	948	696	0	700	0	700
OFFSET PRINTING	82222040	0	521	0	0	0	0	0
OFFICE EQUIPMENT	82222050	0	0	0	0	4,500	0	4,500
PROFESSIONAL LICENSE FEE	82223078	155	140	155	0	155	0	155
SPECIAL DEPT EXPENSE	82228000	1,486	450	850	0	450	0	450
PURCHASING CHARGES	82228200	607	363	361	0	421	0	421
IN-SERVICE TRAINING	82228465	0	50	327	0	290	0	290
MOTOR POOL SERVICE	82229000	791	700	421	0	425	0	425
TRAVEL AND EXPENSE	82229010	587	1,150	1,032	0	1,100	0	1,100
UTILITIES	82230000	8,828	6,113	5,021	0	878	0	878
Total SERVICES & SUPPLIES:		49,231	36,076	45,850	0	37,431	0	37,431

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: HEALTH
 Fund: GENERAL FUND - 0001
 Budget Unit: 419600 HEALTH DEPT GRANT PROGRAM
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	18,191	30,579	40,382	0	39,630	0	39,630
INFORMATION TECH SERVICES	82314050	14,213	5,886	11,697	0	8,303	0	8,303
Total OTHER CHARGES:		32,404	36,465	52,079	0	47,933	0	47,933
Gross Expenditures:		243,140	236,450	242,675	0	250,536	0	250,536
Unreimbursed Costs:		7	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	-10,166	24,378	30,174	0	42,445	0	42,445
ST AID - MATERNAL & CHILD	81511035	65,074	105,119	0	0	0	0	0
FED AID - MCAH	81538042	0	0	109,664	0	105,119	0	105,119
INTERGOVTL REV-FED GRANT	81550045	125,188	125,373	100,402	0	125,373	0	125,373
Total INTERGOVERNMENTAL REVENUE:		180,096	254,870	240,240	0	272,937	0	272,937
CHARGES FOR SERVICES								
FEEES FOR SERVICES	81627010	4,770	18,500	1,485	0	2,500	0	2,500
Total CHARGES FOR SERVICES:		4,770	18,500	1,485	0	2,500	0	2,500
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	0	2,161	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		0	2,161	0	0	0	0	0
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	12,785	0	6,985	0	3,975	0	3,975
Total OTHER FINANCING SOURCES:		12,785	0	6,985	0	3,975	0	3,975
Total Revenues:		197,651	275,531	248,710	0	279,412	0	279,412
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	107,223	128,758	124,333	0	136,172	0	136,172
OVERTIME - OTHER PAYS	82110030	998	1,000	1,970	0	1,000	0	1,000
RETIREMENT	82120000	12,793	16,940	16,453	0	19,472	0	19,472
HEALTH INSURANCE	82130000	3,542	4,387	4,521	0	4,578	0	4,578
MGMT BENEFITS/LIFE INS	82130010	50	58	59	0	58	0	58
INSURANCE - WORKERS COMP	82131000	3,079	3,519	2,542	0	3,052	0	3,052
UNEMPLOYMENT INSURANCE	82140000	0	160	0	0	160	0	160
SOCIAL SECURITY/MEDICARE	82151000	7,906	9,850	9,327	0	10,417	0	10,417
Total SALARIES & EMP BENEFITS:		135,591	164,672	159,205	0	174,909	0	174,909
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	1,174	1,578	1,271	0	1,816	0	1,816
MAINTENANCE - S.I.&G.	82218000	3,823	5,657	5,122	0	6,333	0	6,333
MEMBERSHIPS	82220000	1,100	1,500	1,100	0	1,500	0	1,500
OFFICE EXPENSE	82222000	2,967	3,400	2,570	0	3,400	0	3,400
BOOKS & PERIODICALS	82222010	39	100	4	0	100	0	100
POSTAGE AND FREIGHT	82222030	22	323	10	0	325	0	325
OFFSET PRINTING	82222040	305	281	384	0	439	0	439

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-M.V. IN LIEU REALG	81502010	349,222	343,273	261,583	0	193,273	0	193,273
Total INTERGOVERNMENTAL REVENUE:		349,222	343,273	261,583	0	193,273	0	193,273
Total Revenues:		349,222	343,273	261,583	0	193,273	0	193,273
SERVICES & SUPPLIES								
MED DENTAL & LAB SVCS	82223075	0	0	0	0	0	0	0
PRE BOOKING MEDICAL CHGS	82223085	-1,199	150,000	0	0	0	0	0
Total SERVICES & SUPPLIES:		-1,199	150,000	0	0	0	0	0
OTHER CHARGES								
24 HR CUSTODY MEDICAL	82300001	193,272	193,273	193,273	0	193,273	0	193,273
CONT TO OTHER GOVT AGENCY	82312000	157,149	0	0	0	0	0	0
CMSF PARTICIPATION FEE	82312500	0	0	186,887	0	195,053	0	195,053
Total OTHER CHARGES:		350,421	193,273	380,160	0	388,326	0	388,326
Gross Expenditures:		349,222	343,273	380,160	0	388,326	0	388,326
Unreimbursed Costs:		0	0	-118,577	0	-195,053	0	-195,053

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
MENTAL HEALTH SAMHSA GRT	81509020	132,471	183,140	183,400	0	267,258	0	267,258
MENTAL HEALTH PATH GRANT	81509025	32,027	40,359	40,359	0	40,658	0	40,658
ST AID-SHORT DOYLE/MEDICA	81509030	3,514,470	3,100,000	3,300,000	0	3,500,000	0	3,500,000
ST AID - MANAGED CARE	81509040	864,204	650,000	650,000	0	550,000	0	550,000
ST AID - EPSDT	81509045	1,054,167	650,000	650,000	0	650,000	0	650,000
MENTAL HEALTH REALIGNMENT	81509075	1,358,332	3,429,540	2,674,280	0	2,568,463	0	2,568,463
Total INTERGOVERNMENTAL REVENUE:		6,955,671	8,053,039	7,498,039	0	7,576,379	0	7,576,379
CHARGES FOR SERVICES								
P.G. FEES SSI SSP	81612010	0	0	30,000	0	30,000	0	30,000
Total CHARGES FOR SERVICES:		0	0	30,000	0	30,000	0	30,000
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	352,531	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		352,531	0	0	0	0	0	0
Total Revenues:		7,308,202	8,053,039	7,528,039	0	7,606,379	0	7,606,379
SERVICES & SUPPLIES								
KINGS VIEW CONTRACT	82223065	4,555,000	5,120,000	5,120,000	0	5,000,000	0	5,000,000
STATE HOSPITAL CHARGES	82223070	340,325	780,000	600,000	0	600,000	0	600,000
Total SERVICES & SUPPLIES:		4,895,325	5,900,000	5,720,000	0	5,600,000	0	5,600,000
OTHER CHARGES								
COUNTY IMD CHARGES	82300000	801,383	700,000	350,000	0	400,000	0	400,000
PATCHES & SUPPLEMTL RATE	82300003	470,220	450,000	800,000	0	800,000	0	800,000
BOARD AND CARE	82300008	9,692	0	0	0	0	0	0
NON MEDI-CAL REIMB CHRGS	82300017	69,606	75,000	30,000	0	50,000	0	50,000
MANAGED CARE CHARGES	82300026	462,119	500,000	400,000	0	400,000	0	400,000
COST SETTLEMENT	82312612	584,916	400,000	200,000	0	300,000	0	300,000
CAP CHARGES	82314060	49,492	62,590	62,590	0	90,930	0	90,930
Total OTHER CHARGES:		2,447,428	2,187,590	1,842,590	0	2,040,930	0	2,040,930
Gross Expenditures:		7,342,753	8,087,590	7,562,590	0	7,640,930	0	7,640,930
Unreimbursed Costs:		-34,551	-34,551	-34,551	0	-34,551	0	-34,551

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
USE OF MONEY & PROPERTY								
RENTS AND CONCESSIONS	81410000	309,564	309,564	309,564	0	309,564	0	309,564
Total USE OF MONEY & PROPERTY:		309,564	309,564	309,564	0	309,564	0	309,564
INTERGOVERNMENTAL REVENUE								
ST AID-SHORT DOYLE/MEDICA	81509030	335,138	300,000	300,000	0	350,000	0	350,000
MENTAL HEALTH REALIGNMENT	81509075	407,213	554,605	642,199	0	947,341	0	947,341
Total INTERGOVERNMENTAL REVENUE:		742,351	854,605	942,199	0	1,297,341	0	1,297,341
CHARGES FOR SERVICES								
P.G. FEES SSI SSP	81612010	51,648	65,000	0	0	0	0	0
Total CHARGES FOR SERVICES:		51,648	65,000	0	0	0	0	0
Total Revenues:		1,103,563	1,229,169	1,251,763	0	1,606,905	0	1,606,905
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	437	500	500	0	1,000	0	1,000
MAINTENANCE - S.I.&G.	82218000	469	0	0	0	0	0	0
MEMBERSHIPS	82220000	5,336	5,500	5,500	0	5,500	0	5,500
OFFICE EXPENSE	82222000	0	200	200	0	500	0	500
BOOKS & PERIODICALS	82222010	0	300	300	0	500	0	500
POSTAGE AND FREIGHT	82222030	21	50	50	0	200	0	200
PROF & SPEC SERVICES	82223000	2,855	20,000	20,000	0	35,000	0	35,000
LEGAL EXPENSES	82223005	558	5,000	5,000	0	2,000	0	2,000
OUTREACH EXPENSE	82223035	0	5,000	5,000	0	5,000	0	5,000
SPECIAL DEPT EXPENSE	82228000	0	0	0	0	0	0	0
PUBLIC GUARDIAN SERVICES	82228350	170,000	180,000	180,000	0	257,260	0	257,260
IN-SERVICE TRAINING	82228465	0	600	600	0	2,000	0	2,000
MOTOR POOL SERVICE	82229000	0	600	600	0	2,000	0	2,000
TRAVEL AND EXPENSE	82229010	2,132	3,000	3,000	0	5,000	0	5,000
Total SERVICES & SUPPLIES:		181,808	220,750	220,750	0	315,960	0	315,960
OTHER CHARGES								
24 HR CUSTODY MEDICAL	82300001	427,061	423,028	423,028	0	650,000	0	464,369
ADMINISTRATIVE ALLOCATION	82314000	483,498	575,212	597,806	0	627,542	0	627,542
CAP CHARGES	82314060	11,192	10,179	10,179	0	13,403	0	13,403
Total OTHER CHARGES:		921,751	1,008,419	1,031,013	0	1,290,945	0	1,105,314
Gross Expenditures:		1,103,559	1,229,169	1,251,763	0	1,606,905	0	1,421,274
Unreimbursed Costs:		4	0	0	0	0	0	185,631

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - SAPTBG	81509055	974,794	1,148,778	817,232	0	1,133,262	0	1,133,262
ST AID - DRUG COURT REAL	81509060	391,804	49,384	300,000	100,000	400,000	100,000	400,000
ST AID - STATHAM	81509065	0	25,000	25,000	0	25,000	0	25,000
ST AID-DRUG MEDICAL REAL	81509110	195,995	369,731	369,731	0	450,000	0	450,000
ST AID-NONDRUG MEDICAL RE	81509115	197,598	267,262	267,262	0	200,000	0	200,000
MEDI-CAL FFP	81511040	75,008	119,064	200,000	100,000	450,000	100,000	450,000
Total INTERGOVERNMENTAL REVENUE:		1,835,199	1,979,219	1,979,225	200,000	2,658,262	200,000	2,658,262
CHARGES FOR SERVICES								
DDP-DUI REVENUES K. V.	81617035	24,047	20,000	20,000	0	10,000	0	10,000
Total CHARGES FOR SERVICES:		24,047	20,000	20,000	0	10,000	0	10,000
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	0	12,000	12,000	0	112,000	0	112,000
Total MISCELLANEOUS REVENUES:		0	12,000	12,000	0	112,000	0	112,000
Total Revenues:		1,859,246	2,011,219	2,011,225	200,000	2,780,262	200,000	2,780,262
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	125,601	226,351	226,351	0	236,097	0	236,097
OVERTIME - OTHER PAYS	82110030	153	1,000	1,000	0	5,000	0	5,000
RETIREMENT	82120000	14,978	29,781	29,781	0	33,762	0	33,762
HEALTH INSURANCE	82130000	16,378	24,091	24,091	0	25,182	0	25,182
MGMT BENEFITS/LIFE INS	82130010	664	466	466	0	466	0	466
INSURANCE - WORKERS COMP	82131000	2,095	2,396	2,396	0	2,194	0	2,194
UNEMPLOYMENT INSURANCE	82140000	0	400	400	0	400	0	400
SOCIAL SECURITY/MEDICARE	82151000	9,476	17,316	17,316	0	18,062	0	18,062
Total SALARIES & EMP BENEFITS:		169,345	301,801	301,801	0	321,163	0	321,163
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	1,018	3,250	3,250	0	5,000	0	5,000
MEMBERSHIPS	82220000	3,180	5,000	5,000	0	7,000	0	7,000
OFFICE EXPENSE	82222000	0	5,850	1,000	0	8,000	0	8,000
POSTAGE AND FREIGHT	82222030	55	50	100	0	200	0	200
COMPUTER HARD/SOFTWRE EXP	82222045	604	4,545	4,545	0	5,922	0	5,922
PROF & SPEC SERVICES	82223000	1,493,886	1,507,753	1,507,753	200,000	2,099,000	200,000	2,099,000
OUTREACH EXPENSE	82223035	5,126	15,000	15,000	0	30,000	0	30,000
SUPPLIES & MATERIALS	82223135	929	5,152	5,152	0	15,000	0	15,000
SPECIAL DEPT EXPENSE	82228000	680	2,000	2,000	0	5,000	0	5,000
IN-SERVICE TRAINING	82228465	1,160	5,000	5,000	0	10,000	0	10,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
MOTOR POOL SERVICE	82229000	393	3,000	3,000	0	5,000	0	5,000
TRAVEL AND EXPENSE	82229010	4,369	15,000	15,000	0	15,000	0	15,000
Total SERVICES & SUPPLIES:		1,511,400	1,571,600	1,566,800	200,000	2,205,122	200,000	2,205,122
OTHER CHARGES								
DRUG COURT EXPENDITURES	82300035	0	2,000	2,000	0	5,000	0	5,000
COST SETTLEMENT	82312612	815	1,500	1,500	0	10,000	0	10,000
ADMINISTRATIVE ALLOCATION	82314000	172,150	119,836	124,642	0	203,951	0	203,951
CAP CHARGES	82314060	6,717	14,482	14,482	0	35,026	0	35,026
Total OTHER CHARGES:		179,682	137,818	142,624	0	253,977	0	253,977
Gross Expenditures:		1,860,427	2,011,219	2,011,225	200,000	2,780,262	200,000	2,780,262
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-1,188	0	0	0	0	0	0
Total INTRAFUND TRANSFERS:		-1,188	0	0	0	0	0	0
Net Expenditures:		1,859,239	2,011,219	2,011,225	200,000	2,780,262	200,000	2,780,262
Unreimbursed Costs:		7	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
MENTAL HEALTH SAMHSA GRT	81509020	0	0	324,049	0	324,049	0	324,049
MENTAL HEALTH REALIGNMENT	81509075	0	0	133,220	0	1,134,923	0	1,134,923
ST AID - CSS	81509085	4,267,258	6,051,949	7,136,251	220,326	7,099,753	220,326	7,099,753
ST AID - CFTN	81509086	166,141	96,707	96,707	0	97,315	0	97,315
ST AID - W.D.E.T.	81509090	25,748	79,286	79,286	0	141,853	0	141,853
ST AID - KATIE A	81522043	84,933	100,000	60,000	0	100,000	0	100,000
ST AID - PEI	81538024	1,828,032	1,690,435	1,690,435	0	1,792,312	0	1,792,312
ST AID - INNOVATION	81538028	167,800	148,800	148,800	0	233,260	0	233,260
Total INTERGOVERNMENTAL REVENUE:		6,539,912	8,167,177	9,668,748	220,326	10,923,465	220,326	10,923,465
CHARGES FOR SERVICES								
P.G. FEES SSI SSP	81612010	2,250	3,000	3,000	0	0	0	0
Total CHARGES FOR SERVICES:		2,250	3,000	3,000	0	0	0	0
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	49,605	1,000	1,000	0	0	0	0
Total MISCELLANEOUS REVENUES:		49,605	1,000	1,000	0	0	0	0
Total Revenues:		6,591,767	8,171,177	9,672,748	220,326	10,923,465	220,326	10,923,465
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	1,035,122	1,215,493	1,316,856	144,978	1,431,823	144,978	1,431,823
OVERTIME - OTHER PAYS	82110030	2,101	5,000	5,000	0	10,000	0	10,000
RETIREMENT	82120000	123,290	159,921	173,257	20,731	202,085	20,731	202,085
HEALTH INSURANCE	82130000	115,725	150,580	171,924	41,430	191,777	41,430	191,777
MGMT BENEFITS/LIFE INS	82130010	3,522	1,338	1,360	116	3,983	116	3,983
INSURANCE - WORKERS COMP	82131000	3,779	5,630	6,408	0	15,278	0	15,278
UNEMPLOYMENT INSURANCE	82140000	0	2,200	2,400	400	2,700	400	2,700
SOCIAL SECURITY/MEDICARE	82151000	75,567	92,987	100,512	11,091	108,851	11,091	108,851
Total SALARIES & EMP BENEFITS:		1,359,106	1,633,149	1,777,717	218,746	1,966,497	218,746	1,966,497
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	9,114	8,500	8,500	0	20,000	0	20,000
MAINTENANCE -EQUIPMENT	82217000	0	0	0	0	60,000	0	60,000
MAINTENANCE - S.I.&G.	82218000	25,958	30,000	67,500	0	0	0	0
MEMBERSHIPS	82220000	3,505	6,000	6,000	0	7,000	0	7,000
OFFICE EXPENSE	82222000	9,106	79,170	79,170	0	40,000	0	40,000
BOOKS & PERIODICALS	82222010	405	500	500	0	8,000	0	8,000
POSTAGE AND FREIGHT	82222030	65	200	200	0	500	0	500
COMPUTER HARD/SOFTWRE EXP	82222045	14,219	20,459	21,092	0	31,459	0	31,459

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - CSS	81509085	0	44,476	39,838	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	44,476	39,838	0	0	0	0
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	0	76,668	12,162	0	0	0	0
Total MISCELLANEOUS REVENUES:		0	76,668	12,162	0	0	0	0
Total Revenues:		0	121,144	52,000	0	0	0	0
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	0	47,210	37,000	0	0	0	0
OVERTIME - OTHER PAYS	82110030	0	0	0	0	0	0	0
RETIREMENT	82120000	0	6,211	5,000	0	0	0	0
HEALTH INSURANCE	82130000	0	4,387	4,000	0	0	0	0
MGMT BENEFITS/LIFE INS	82130010	0	29	23	0	0	0	0
INSURANCE - WORKERS COMP	82131000	0	1,037	777	0	0	0	0
UNEMPLOYMENT INSURANCE	82140000	0	100	100	0	0	0	0
SOCIAL SECURITY/MEDICARE	82151000	0	3,040	2,600	0	0	0	0
Total SALARIES & EMP BENEFITS:		0	62,014	49,500	0	0	0	0
SERVICES & SUPPLIES								
MAINTENANCE - S.I.&G.	82218000	0	1,000	0	0	0	0	0
COMPUTER HARD/SOFTWRE EXP	82222045	0	1,000	0	0	0	0	0
PROF & SPEC SERVICES	82223000	0	13,544	500	0	0	0	0
SPECIAL DEPT EXPENSE	82228000	0	36,130	0	0	0	0	0
UTILITIES	82230000	0	3,456	0	0	0	0	0
Total SERVICES & SUPPLIES:		0	55,130	500	0	0	0	0
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	0	4,000	2,000	0	0	0	0
Total OTHER CHARGES:		0	4,000	2,000	0	0	0	0
Gross Expenditures:		0	121,144	52,000	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	416,461	556,775	588,017	79,179	717,240	79,179	717,240
OVERTIME - OTHER PAYS	82110030	458	500	500	0	5,000	0	5,000
RETIREMENT	82120000	49,357	73,255	77,366	11,323	102,565	11,323	102,565
HEALTH INSURANCE	82130000	81,206	105,951	112,494	22,953	160,349	22,953	160,349
MGMT BENEFITS/LIFE INS	82130010	4,701	5,002	5,192	58	5,089	58	5,089
INSURANCE - WORKERS COMP	82131000	5,274	5,425	5,425	0	15,578	0	15,578
UNEMPLOYMENT INSURANCE	82140000	0	1,000	1,100	200	1,300	200	1,300
SOCIAL SECURITY/MEDICARE	82151000	31,075	42,594	44,984	6,058	54,870	6,058	54,870
Total SALARIES & EMP BENEFITS:		588,532	790,502	835,078	119,771	1,061,991	119,771	1,061,991
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	19,395	25,183	25,183	0	30,000	0	30,000
MAINTENANCE - S.I.&G.	82218000	10,200	20,000	10,000	0	12,000	0	12,000
MEMBERSHIPS	82220000	1,826	2,000	2,000	0	3,000	0	3,000
OFFICE EXPENSE	82222000	22,825	25,579	12,000	0	20,000	0	20,000
BOOKS & PERIODICALS	82222010	1,083	500	4,000	0	4,000	0	4,000
RECORD STORAGE CHARGES	82222015	1,112	1,201	1,201	0	1,099	0	1,099
POSTAGE AND FREIGHT	82222030	2,747	2,233	2,233	0	2,276	0	2,276
OFFSET PRINTING	82222040	2,621	2,000	2,000	0	1,282	0	1,282
COMPUTER HARD/SOFTWRE EXP	82222045	284	6,910	10,410	0	17,811	0	17,811
PROF & SPEC SERVICES	82223000	4,000	50,000	40,000	0	50,000	0	50,000
LEGAL EXPENSES	82223005	7,705	5,000	15,000	0	20,000	0	20,000
OUTREACH EXPENSE	82223035	1,271	2,000	2,000	0	10,000	0	10,000
SUPPLIES & MATERIALS	82223135	0	0	0	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	3,947	3,948	3,948	0	6,000	0	6,000
RENTS & LEASES - S.I.&G.	82226000	107,821	157,565	157,565	0	192,757	0	192,757
SPECIAL DEPT EXPENSE	82228000	237	0	0	0	0	0	0
PURCHASING CHARGES	82228200	661	642	642	0	706	0	706
BD & COMM MEM EXPENSES	82228205	1,349	2,000	2,000	0	2,000	0	2,000
IN-SERVICE TRAINING	82228465	22,540	5,000	15,000	0	15,000	0	15,000
MOTOR POOL SERVICE	82229000	0	1,500	1,500	0	4,000	0	4,000
TRAVEL AND EXPENSE	82229010	7,056	10,000	6,000	0	10,000	0	10,000
UTILITIES	82230000	6,950	15,000	7,000	0	10,000	0	10,000
Total SERVICES & SUPPLIES:		225,630	338,261	319,682	0	411,931	0	411,931
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	58,251	63,540	63,540	0	64,549	0	64,549
CAP CHARGES	82314060	11,632	6,056	6,056	0	27,481	0	27,481
Total OTHER CHARGES:		69,883	69,596	69,596	0	92,030	0	92,030
CAPITAL ASSETS								

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
LEASEHOLD IMPROVEMENTS	82420086	0	0	0	0	5,000	0	5,000
Total CAPITAL ASSETS:		0	0	0	0	5,000	0	5,000
Gross Expenditures:		884,045	1,198,359	1,224,356	119,771	1,570,952	119,771	1,570,952
INTRAFUND TRANSFERS COST APPLIED	82800000	-884,026	-1,198,359	-1,224,356	-119,771	-1,570,952	-119,771	-1,570,952
Total INTRAFUND TRANSFERS:		-884,026	-1,198,359	-1,224,356	-119,771	-1,570,952	-119,771	-1,570,952
Net Expenditures:		19	0	0	0	0	0	0
Unreimbursed Costs:		-19	0	0	0	0	0	0



AGENCY FUND

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	13,393	14,100	14,080	0	14,100	0	14,100
Total USE OF MONEY & PROPERTY:		13,393	14,100	14,080	0	14,100	0	14,100
INTERGOVERNMENTAL REVENUE								
ST AID - CARES	81522002	108,201	100,000	0	0	325,443	0	325,443
ST AID-CHILD & FAMILY 1ST	81522012	1,602,540	1,599,729	1,536,905	0	1,480,441	0	1,480,441
Total INTERGOVERNMENTAL REVENUE:		1,710,741	1,699,729	1,536,905	0	1,805,884	0	1,805,884
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	27	0	0	0	0	0	0
GENERAL RELIEF COLLECTION	81720010	0	218,789	197,693	0	355,058	0	355,058
OUTLAWED WARRANTS	81720015	270	0	135	0	0	0	0
Total MISCELLANEOUS REVENUES:		297	218,789	197,828	0	355,058	0	355,058
Total Revenues:		1,724,431	1,932,618	1,748,813	0	2,175,042	0	2,175,042
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	164,904	184,783	180,999	0	193,757	0	193,757
OVERTIME - OTHER PAYS	82110030	120	0	52	0	0	0	0
RETIREMENT	82120000	19,457	24,311	23,698	0	27,707	0	27,707
HEALTH INSURANCE	82130000	34,660	35,858	40,275	0	42,228	0	42,228
MGMT BENEFITS/LIFE INS	82130010	2,610	1,870	2,392	0	1,870	0	1,870
INSURANCE - WORKERS COMP	82131000	3,086	4,553	4,553	0	3,670	0	3,670
UNEMPLOYMENT INSURANCE	82140000	0	300	300	0	300	0	300
SOCIAL SECURITY/MEDICARE	82151000	12,498	14,136	13,615	0	14,822	0	14,822
Total SALARIES & EMP BENEFITS:		237,335	265,811	265,884	0	284,354	0	284,354
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	1,935	1,823	2,337	0	2,051	0	2,051
MAINTENANCE - S.I.&G.	82218000	2,889	4,364	3,869	0	5,003	0	5,003
MEMBERSHIPS	82220000	2,900	3,000	3,000	0	4,000	0	4,000
OFFICE EXPENSE	82222000	3,938	2,000	975	0	1,500	0	1,500
BOOKS & PERIODICALS	82222010	0	300	0	0	0	0	0
POSTAGE AND FREIGHT	82222030	391	937	305	0	947	0	947
OFFSET PRINTING	82222040	0	845	0	0	0	0	0
COMPUTER HARD/SOFTWARE EXP	82222045	118	2,160	500	0	0	0	0
OFFICE EQUIPMENT	82222050	91	1,800	1,500	0	1,000	0	1,000
PROF & SPEC SERVICES	82223000	60,000	22,729	25,000	0	25,000	0	25,000
LEGAL EXPENSES	82223005	1,234	1,500	2,349	0	1,500	0	1,500
OUTREACH EXPENSE	82223035	1,001	2,000	429	0	1,500	0	1,500

PUBLIC ASSISTANCE

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - WELFARE ADMINIST	81504000	6,103,251	13,553,037	8,955,000	1,105,000	15,100,000	1,105,000	15,100,000
ST AID - WELFARE ADM PRYR	81504005	0	0	0	0	0	0	0
ST AID - WEL REALIGNMENT	81504015	2,488,439	1,765,485	1,765,485	0	1,765,485	0	1,765,485
ST AID - 2011 WEL REALIGN	81504025	3,859,853	3,267,798	3,267,798	602,374	3,267,798	602,374	3,267,798
ST AID - K/T-AAA	81522023	469,209	455,972	493,011	0	495,000	0	495,000
FED WELFARE ADMINSTRATN	81530000	19,282,295	21,968,258	21,110,000	2,565,790	26,922,790	2,515,790	26,872,790
FED WELFARE ADMIN PY	81530010	51,116	0	0	0	0	0	0
HOSPITAL PROGRAM REIMB	81540017	23,281	25,000	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		32,277,444	41,035,550	35,591,294	4,273,164	47,551,073	4,223,164	47,501,073
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	518	500	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		518	500	0	0	0	0	0
Total Revenues:		32,277,962	41,036,050	35,591,294	4,273,164	47,551,073	4,223,164	47,501,073
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	13,676,541	17,715,627	15,172,594	874,694	19,582,679	933,282	19,641,267
EXTRA HELP	82110020	0	0	15,337	35,000	35,000	35,000	35,000
OVERTIME - OTHER PAYS	82110030	742,313	500,000	781,311	100,000	600,000	100,000	600,000
RETIREMENT	82120000	1,616,169	2,331,915	1,928,348	125,081	2,800,322	133,459	2,808,700
HEALTH INSURANCE	82130000	1,525,900	2,307,511	1,806,328	174,888	2,627,238	184,101	2,636,451
MGMT BENEFITS/LIFE INS	82130010	28,760	29,858	34,508	522	34,908	551	34,937
INSURANCE - WORKERS COMP	82131000	185,007	278,002	278,001	0	270,846	0	270,846
UNEMPLOYMENT INSURANCE	82140000	47,390	39,600	39,600	1,800	42,100	1,900	42,200
SOCIAL SECURITY/MEDICARE	82151000	1,040,785	1,354,166	1,126,328	66,914	1,497,291	71,396	1,501,773
Total SALARIES & EMP BENEFITS:		18,862,865	24,556,679	21,182,355	1,378,899	27,490,384	1,459,689	27,571,174
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	1,030	2,000	1,035	0	2,000	0	2,000
COMMUNICATIONS	82212000	165,945	260,000	180,969	0	280,000	0	280,000
MAINTENANCE -EQUIPMENT	82217000	8,961	7,500	7,310	0	10,000	0	10,000
MAINTENANCE - S.I.&G.	82218000	525,846	500,000	543,822	0	680,000	0	680,000
MEMBERSHIPS	82220000	90,330	50,000	49,658	0	60,000	0	60,000
OFFICE EXPENSE	82222000	218,393	220,000	273,384	0	350,000	0	350,000
BOOKS & PERIODICALS	82222010	878	2,500	300	0	2,500	0	2,500
RECORD STORAGE CHARGES	82222015	12,173	25,000	12,164	0	13,314	0	13,314
POSTAGE AND FREIGHT	82222030	244,882	240,000	232,404	0	250,000	0	250,000
OFFSET PRINTING	82222040	67,744	110,000	82,955	0	110,000	0	110,000
COMPUTER HARD/SOFTWRE EXP	82222045	634,970	1,500,000	589,629	0	1,500,000	0	1,500,000
OFFICE EQUIPMENT	82222050	317,383	440,000	169,363	0	750,000	0	750,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
PROF & SPEC SERVICES	82223000	1,441,064	2,045,849	2,051,937	0	2,442,553	0	2,442,553
CONTRACTUAL SERVICES	82223045	2,382,634	1,604,000	1,879,951	0	2,129,951	0	2,129,951
VERIFICATION FEES	82223115	15,945	20,000	16,065	0	20,000	0	20,000
RENTS & LEASES - EQUIPMT	82225000	50,317	100,000	48,385	0	100,000	0	100,000
RENTS & LEASES - S.I.&G.	82226000	33,541	225,000	31,995	0	75,000	0	75,000
SPECIAL DEPT EXPENSE	82228000	33,398	100,000	25,793	0	60,000	0	60,000
PURCHASING CHARGES	82228200	26,876	30,000	22,290	0	28,681	0	28,681
IN-SERVICE TRAINING	82228465	2,260	5,000	1,200	0	5,000	0	5,000
DEMO & TRNG MAT & SER	82228485	32,609	60,000	28,473	0	75,000	0	75,000
MOTOR POOL SERVICE	82229000	97,808	110,000	95,409	0	106,280	0	106,280
TRAVEL AND EXPENSE	82229010	57,029	70,000	95,589	0	135,000	0	135,000
UTILITIES	82230000	278,123	300,000	280,697	0	350,000	0	350,000
Total SERVICES & SUPPLIES:		6,740,139	8,026,849	6,720,777	0	9,535,279	0	9,535,279
OTHER CHARGES								
AREA AGENCY ON AGING PRGM	82300013	13,275	13,500	13,275	0	13,500	0	13,500
COMMISSION ON AGING	82300014	536,796	540,000	594,356	0	575,000	0	575,000
CHILD CARE - CAL WORKS	82300019	1,034,208	1,200,000	1,077,093	0	1,200,000	0	1,200,000
TRANSPORTATION - CAL WORK	82300020	581,534	590,000	617,249	0	675,000	0	675,000
ANCILLARY EXP - CAL WORKS	82300021	242,016	220,000	480,601	0	850,000	0	850,000
CAL LEARN - CHILD CARE	82300022	111,878	60,000	66,436	0	80,000	0	80,000
CAL LEARN - TRANSPORTN	82300023	267	2,000	364	0	2,000	0	2,000
CAL LEARN - ANCILLARY	82300024	547	2,000	250	0	2,000	0	2,000
SERVICE CONNECTED EXP CPS	82300025	291,843	260,000	309,532	0	350,000	0	350,000
EMERG SHELTER CARE CPS	82300032	127,223	90,000	584,920	0	650,000	0	650,000
SUPPORTIVE SERVICES	82300047	602,571	600,000	464,815	0	650,000	0	650,000
INTEREST EXPENSE	82305100	0	0	0	0	0	150,000	150,000
INFORMATION TECH SERVICES	82314050	1,202,662	1,304,440	1,121,908	0	1,261,893	0	1,261,893
CAP CHARGES	82314060	901,259	1,307,456	1,307,456	0	1,362,133	0	1,362,133
Total OTHER CHARGES:		5,646,079	6,189,396	6,638,255	0	7,671,526	150,000	7,821,526
CAPITAL ASSETS								
VAN	82440038	83,047	30,000	27,878	103,200	103,200	103,200	103,200
SEDANS	82440064	291,541	215,000	212,051	270,900	270,900	270,900	270,900
APD 6716 TELCO & INFRASTR	82440453	499,899	500,000	362,401	1,236,250	1,236,250	1,236,250	1,236,250
HSA APD IT EQUIPMENT	82440454	140,909	200,000	200,000	403,125	403,125	403,125	403,125
APD 7325 HSA CALL CENTER	82440485	0	800,000	125,000	0	0	0	0
Total CAPITAL ASSETS:		1,015,396	1,745,000	927,330	2,013,475	2,013,475	2,013,475	2,013,475
OTHER FINANCING USES								
TRANSFERS OUT	82600010	20,000	796,000	150,000	600,000	600,000	600,000	600,000
Total OTHER FINANCING USES:		20,000	796,000	150,000	600,000	600,000	600,000	600,000
Gross Expenditures:		32,284,479	41,313,924	35,618,717	3,992,374	47,310,664	4,223,164	47,541,454

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: WELFARE
 Fund: GENERAL FUND - 0001
 Budget Unit: 510000 HUMAN SERVICES DEPARTMENT
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTRAFUND TRANSFERS								
COST APPLIED	82800000	199,148	80,000	80,000	0	80,000	0	80,000
Total INTRAFUND TRANSFERS:		199,148	80,000	80,000	0	80,000	0	80,000
Net Expenditures:		32,483,627	41,393,924	35,698,717	3,992,374	47,390,664	4,223,164	47,621,454
Unreimbursed Costs:		-205,665	-357,874	-107,423	280,790	160,409	0	-120,381

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - WEL REALIGNMENT	81504015	5,063,309	5,675,275	5,802,109	0	6,002,109	0	6,002,109
ST AID - CALWORKS REALIGN	81504020	7,521,042	9,191,924	11,203,413	0	10,990,000	0	10,990,000
ST AID - 2011 WEL REALIGN	81504025	8,103,050	4,955,000	4,878,462	0	5,078,462	0	5,078,462
ST AID - FOR CHILDREN	81505000	0	3,314,476	1,024,000	0	1,120,000	0	1,120,000
ST AID - ADOPTION CHILD	81505010	0	0	0	0	0	0	0
ST AID - FOSTER CARE	81505015	335,766	300,000	320,585	0	220,000	0	220,000
ST AID-CHILDREN BHI PRYR	81505020	491,569	0	0	0	0	0	0
CAPI	81505025	91,966	150,000	81,774	0	90,000	0	90,000
ST AID - FPR SPECIAL CIRC	81505030	0	0	0	0	225,000	0	225,000
FED AID - FOR CHILDREN	81531000	5,889,980	6,311,100	4,210,800	0	5,653,200	0	5,653,200
FED AID-ADOPTION CHILDREN	81531010	1,980,314	2,208,000	2,304,765	0	2,530,000	0	2,530,000
FED AID - AAP PRIOR YEAR	81531015	0	0	0	0	0	0	0
FED AID - FOSTER CARE	81531020	3,802,586	4,255,000	4,405,552	0	4,032,000	0	4,032,000
Total INTERGOVERNMENTAL REVENUE:		33,279,582	36,360,775	34,231,460	0	35,940,771	0	35,940,771
CHARGES FOR SERVICES								
INDIGENT BURIALS	81622015	4,030	9,500	6,000	0	6,000	0	6,000
Total CHARGES FOR SERVICES:		4,030	9,500	6,000	0	6,000	0	6,000
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	118,519	75,000	65,000	0	75,000	0	75,000
GENERAL RELIEF COLLECTION	81720010	310	500	900	0	1,000	0	1,000
Total MISCELLANEOUS REVENUES:		118,829	75,500	65,900	0	76,000	0	76,000
Total Revenues:		33,402,441	36,445,775	34,303,360	0	36,022,771	0	36,022,771
OTHER CHARGES								
AID TO FAM WITH DEP CHILD	82300004	17,267,129	19,300,000	16,851,125	0	18,200,000	0	18,200,000
AID FOR ADOPTION OF CHILD	82300006	4,263,844	4,800,000	5,050,205	0	5,750,000	0	5,750,000
FOSTER CARE	82300007	10,456,399	11,500,000	11,416,839	0	11,200,000	0	11,200,000
BOARD AND CARE	82300008	0	0	110,000	0	150,000	0	150,000
FOSTER CARE COUNTY ONLY	82300009	5,434	25,000	125,400	0	300,000	0	300,000
INDIGENT BURIALS	82300010	37,600	40,000	31,200	0	34,000	0	34,000
GENERAL RELIEF	82300011	12,118	25,000	13,270	0	14,000	0	14,000
CAPI	82300012	86,838	150,000	81,774	0	90,000	0	90,000
IHSS CHARGES	82300029	2,831,110	3,000,000	2,885,220	0	2,986,203	0	2,986,203
Total OTHER CHARGES:		34,960,472	38,840,000	36,565,033	0	38,724,203	0	38,724,203
Gross Expenditures:		34,960,472	38,840,000	36,565,033	0	38,724,203	0	38,724,203
Unreimbursed Costs:		-1,558,031	-2,394,225	-2,261,673	0	-2,701,432	0	-2,701,432

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	For Fiscal Year 2016-2017			-----Requested-----		-----Recommended-----	
		Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - WELFARE ADMINIST	81504000	0	0	0	0	0	0	0
ST AID - WELFARE ADM PRYR	81504005	-804	0	0	0	0	0	0
ST AID - 2011 WEL REALIGN	81504025	142,500	92,000	92,000	0	75,000	0	75,000
FEE FROM DOM VIOL FUND	81550000	0	34,000	34,000	0	34,000	0	34,000
REV FROM CHILD TRUST FUND	81550005	40,148	45,000	60,000	0	77,000	0	77,000
Total INTERGOVERNMENTAL REVENUE:		181,844	171,000	186,000	0	186,000	0	186,000
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	15,292	15,000	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		15,292	15,000	0	0	0	0	0
Total Revenues:		197,136	186,000	186,000	0	186,000	0	186,000
OTHER CHARGES								
FAMILY PRESERVATION BOARD	82300002	204,635	159,500	159,500	0	159,500	0	159,500
DOMESTIC VIOLENCE PROGRAM	82312600	0	34,000	34,000	0	34,000	0	34,000
Total OTHER CHARGES:		204,635	193,500	193,500	0	193,500	0	193,500
Gross Expenditures:		204,635	193,500	193,500	0	193,500	0	193,500
Unreimbursed Costs:		-7,499	-7,500	-7,500	0	-7,500	0	-7,500

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
FED AID - WIA REVENUES	81538018	0	2,573,074	1,680,365	0	2,451,865	0	2,451,865
Total INTERGOVERNMENTAL REVENUE:		0	2,573,074	1,680,365	0	2,451,865	0	2,451,865
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	0	2,282,000	1,683,400	0	2,246,000	0	2,246,000
Total MISCELLANEOUS REVENUES:		0	2,282,000	1,683,400	0	2,246,000	0	2,246,000
Total Revenues:		0	4,855,074	3,363,765	0	4,697,865	0	4,697,865
SERVICES & SUPPLIES								
CONTRACTUAL SERVICES	82223045	0	2,847,070	1,690,323	0	2,667,334	0	2,667,334
Total SERVICES & SUPPLIES:		0	2,847,070	1,690,323	0	2,667,334	0	2,667,334
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	0	2,008,004	1,673,442	0	2,030,531	0	2,030,531
Total OTHER CHARGES:		0	2,008,004	1,673,442	0	2,030,531	0	2,030,531
Gross Expenditures:		0	4,855,074	3,363,765	0	4,697,865	0	4,697,865
Unreimbursed Costs:		0	0	0	0	0	0	0

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County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: WELFARE
 Fund: JTPA- JOB TRAINING OFFICE - 1500
 Budget Unit: 594100 JTO COUNTY ADMINISTRATION
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INFORMATION TECH SERVICES	82314050	72,333	83,543	82,218	0	79,867	0	79,867
CAP CHARGES	82314060	25,282	45,201	45,201	0	53,405	0	53,405
Total OTHER CHARGES:		97,615	128,744	127,419	0	133,272	0	133,272
CAPITAL ASSETS								
CARD ACTIVATED ENTRY SYST	82440390	0	9,950	0	0	9,950	0	9,950
Total CAPITAL ASSETS:		0	9,950	0	0	9,950	0	9,950
Gross Expenditures:		1,585,737	1,741,481	1,450,315	9,077	1,780,268	9,077	1,780,268
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-1,585,748	-1,741,481	-1,450,315	-9,077	-1,780,268	-9,077	-1,780,268
Total INTRAFUND TRANSFERS:		-1,585,748	-1,741,481	-1,450,315	-9,077	-1,780,268	-9,077	-1,780,268
Net Expenditures:		-11	0	0	0	0	0	0
Unreimbursed Costs:		11	0	0	0	0	0	0

State Controller Schedules
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County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: WELFARE
 Fund: JTPA- JOB TRAINING OFFICE - 1500
 Budget Unit: 594400 POOLED ADMINISTRATION
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
OTHER CHARGES								
ADMIN	82300043	93,827	100,000	77,997	0	100,000	0	100,000
Total OTHER CHARGES:		93,827	100,000	77,997	0	100,000	0	100,000
Gross Expenditures:		93,827	100,000	77,997	0	100,000	0	100,000
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-93,827	-100,000	-77,997	0	-100,000	0	-100,000
Total INTRAFUND TRANSFERS:		-93,827	-100,000	-77,997	0	-100,000	0	-100,000
Net Expenditures:		0	0	0	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0	0	0

EDUCATION

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
TAXES								
PROP TAX - CURR SECURED	81100000	1,718,659	1,664,600	1,700,188	0	1,697,892	0	1,697,892
PROP TAX - CURR UNSECURED	81110000	76,610	74,000	73,801	0	74,000	0	74,000
PROP TAX - PRIOR SECURED	81120000	18,849	34,000	31,026	0	34,000	0	34,000
PROP TAX - PRIOR UNSECURED	81130000	-2,829	0	0	0	0	0	0
PROP TAX - CURR SB813 SUP	81140000	22,207	18,500	18,224	0	12,000	0	12,000
PROP TAX-PRIOR SUPL SB813	81150000	2,847	0	1,664	0	0	0	0
RDA RPTTF RESIDUALS	81170090	173,239	150,000	149,834	0	150,000	0	150,000
RDA ASSET LIQUIDATION	81170100	3,278	0	0	0	0	0	0
Total TAXES:		2,012,860	1,941,100	1,974,737	0	1,967,892	0	1,967,892
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	21,345	20,000	14,092	0	20,000	0	20,000
RENTS AND CONCESSIONS	81410000	690	0	240	0	0	0	0
Total USE OF MONEY & PROPERTY:		22,035	20,000	14,332	0	20,000	0	20,000
INTERGOVERNMENTAL REVENUE								
ST AID - HWY PROPERTY RNT	81503020	23	0	24	0	0	0	0
HOMEOWNER PROP TAX RELIEF	81519000	21,610	21,500	13,933	0	21,500	0	21,500
ST AID HOUSG AUTH IN-LIEU	81522003	0	2,000	1,961	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		21,633	23,500	15,918	0	21,500	0	21,500
CHARGES FOR SERVICES								
TEST MONITORING	81606010	1,695	0	620	0	1,000	0	1,000
LIBRARY SERVICES	81624005	37,424	25,000	25,676	0	28,000	0	28,000
INTERLIBRARY LOAN REQUEST	81624020	30	0	40	0	0	0	0
Total CHARGES FOR SERVICES:		39,149	25,000	26,336	0	29,000	0	29,000
MISCELLANEOUS REVENUES								
OTHER SALES	81700040	1,629	1,000	953	0	1,000	0	1,000
FLASH DRIVE SALES	81700110	376	500	190	0	0	0	0
OTHER REVENUE	81720005	24,929	12,000	11,785	0	12,000	0	12,000
OUTLAWED WARRANTS	81720015	5	0	46	0	0	0	0
UTILITY REBATES/INCENTIVE	81720056	26,175	25,000	22,534	0	25,000	0	25,000
DONATIONS-AVENAL LIBRARY	81720071	0	0	0	0	0	0	0
DONATIONS-CORCORAN LIBRAR	81720072	3,000	0	0	0	0	0	0
DONATIONS-KINGS CO LIBRS	81720074	2,500	2,500	0	0	0	0	0
DONATIONS-STRATFORD LIBR	81720076	5,000	0	0	0	0	0	0
DONATIONS- K CITY LIBRARY	81720077	142	0	30	0	0	0	0
Total MISCELLANEOUS REVENUES:		63,756	41,000	35,538	0	38,000	0	38,000
Total Revenues:		2,159,433	2,050,600	2,066,861	0	2,076,392	0	2,076,392

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	707,846	767,895	274,627	0	820,785	0	820,785
EXTRA HELP	82110020	76,661	100,501	35,000	0	100,501	0	100,501
OVERTIME - OTHER PAYS	82110030	2,514	3,000	1,500	0	3,000	0	3,000
RETIREMENT	82120000	84,322	101,033	32,412	0	117,372	0	117,372
HEALTH INSURANCE	82130000	101,982	118,367	37,884	0	131,724	0	131,724
MGMT BENEFITS/LIFE INS	82130010	1,650	1,688	700	0	2,121	0	2,121
INSURANCE - WORKERS COMP	82131000	13,209	18,463	9,231	0	15,617	0	15,617
UNEMPLOYMENT INSURANCE	82140000	-456	1,751	400	0	1,751	0	1,751
SOCIAL SECURITY/MEDICARE	82151000	53,132	66,432	20,000	0	62,790	0	62,790
Total SALARIES & EMP BENEFITS:		1,040,860	1,179,130	411,754	0	1,255,661	0	1,255,661
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	20,397	19,400	6,644	0	19,400	0	19,400
MAINTENANCE -EQUIPMENT	82217000	225	5,000	1,200	0	5,000	0	5,000
MAINTENANCE - S.I.&G.	82218000	97,836	150,000	50,000	0	150,000	0	150,000
MEMBERSHIPS	82220000	913	2,000	825	0	2,000	0	2,000
OFFICE EXPENSE	82222000	34,329	40,000	13,640	0	40,000	0	40,000
RECORD STORAGE CHARGES	82222015	1,362	1,808	400	0	1,386	0	1,386
POSTAGE AND FREIGHT	82222030	3,484	6,000	5,000	0	2,000	0	2,000
OFFSET PRINTING	82222040	4,379	4,000	2,700	0	4,000	0	4,000
COMPUTER HARD/SOFTWRE EXP	82222045	3,301	0	0	0	0	0	0
PROF & SPEC SERVICES	82223000	137,677	130,000	2,684	0	205,000	0	205,000
OUTREACH EXPENSE	82223035	17,323	16,000	8,601	0	16,000	0	16,000
RENTS & LEASES - EQUIPMT	82225000	11,039	14,306	4,200	0	12,000	0	12,000
PURCHASING CHARGES	82228200	5,046	4,903	1,646	0	5,385	0	5,385
LIBRARY MATERIALS	82228450	275,343	261,500	100,500	0	261,500	0	261,500
IN-SERVICE TRAINING	82228465	1,691	3,000	2,500	0	1,500	0	1,500
MOTOR POOL SERVICE	82229000	10,865	12,400	4,000	0	12,104	0	12,104
TRAVEL AND EXPENSE	82229010	7,420	5,000	8,000	0	9,500	0	9,500
UTILITIES	82230000	160,027	180,000	56,000	0	120,000	0	120,000
Total SERVICES & SUPPLIES:		792,657	855,317	268,540	0	866,775	0	866,775
OTHER CHARGES								
PROPERTY TAX ADMIN EXP	82308010	46,110	47,033	47,033	0	47,800	0	47,800
DEPRECIATION - EQUIPMENT	82309000	0	1,500	1,500	0	1,500	0	1,500
INFORMATION TECH SERVICES	82314050	9,896	9,989	2,997	0	9,982	0	9,982
Total OTHER CHARGES:		56,006	58,522	51,530	0	59,282	0	59,282
CAPITAL ASSETS								
RADIO FREQUENCY ID SYSTEM	82440518	0	71,033	12,983	0	0	0	0
Total CAPITAL ASSETS:		0	71,033	12,983	0	0	0	0
Gross Expenditures:		1,889,523	2,164,002	744,807	0	2,181,718	0	2,181,718

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County of Kings
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Schedule 9 Proposed
 Function: EDUCATION
 Fund: LIBRARY - 1000
 Budget Unit: 620000 LIBRARY
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	67,085	0	67,085
Total INTRAFUND TRANSFERS:		0	0	0	0	67,085	0	67,085
Net Expenditures:		1,889,523	2,164,002	744,807	0	2,248,803	0	2,248,803
Unreimbursed Costs:		269,910	-113,402	1,322,054	0	-172,411	0	-172,411

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	10,420	5,625	5,500	0	6,000	0	6,000
Total MISCELLANEOUS REVENUES:		10,420	5,625	5,500	0	6,000	0	6,000
Total Revenues:		10,420	5,625	5,500	0	6,000	0	6,000
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	74,522	66,399	58,099	0	64,794	0	64,794
OVERTIME - OTHER PAYS	82110030	0	0	24	0	0	0	0
RETIREMENT	82120000	8,863	8,737	7,099	0	9,266	0	9,266
HEALTH INSURANCE	82130000	19,128	19,741	16,040	0	12,915	0	12,915
MGMT BENEFITS/LIFE INS	82130010	841	261	212	0	491	0	491
INSURANCE - WORKERS COMP	82131000	1,011	1,347	1,179	0	1,087	0	1,087
UNEMPLOYMENT INSURANCE	82140000	0	200	175	0	200	0	200
SOCIAL SECURITY/MEDICARE	82151000	5,317	5,080	4,128	0	4,957	0	4,957
Total SALARIES & EMP BENEFITS:		109,682	101,765	86,956	0	93,710	0	93,710
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	5,453	5,873	6,684	0	6,440	0	6,440
MAINTENANCE -EQUIPMENT	82217000	0	960	600	0	960	0	960
OFFICE EXPENSE	82222000	4,260	7,400	7,112	0	7,400	0	7,400
BOOKS & PERIODICALS	82222010	0	150	75	0	150	0	150
RECORD STORAGE CHARGES	82222015	0	100	0	0	0	0	0
POSTAGE AND FREIGHT	82222030	0	50	16	0	31	0	31
OFFSET PRINTING	82222040	12,090	13,000	10,145	0	11,684	0	11,684
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	2,224	0	0	0	0
PROF & SPEC SERVICES	82223000	21,365	22,300	13,008	0	17,562	0	17,562
RENTS & LEASES - EQUIPMT	82225000	1,859	2,000	1,886	0	1,900	0	1,900
RENTS & LEASES - COMPUTER	82225015	1,894	3,520	2,584	0	1,118	0	1,118
SMALL TOOLS & INSTRUMENTS	82227000	97	300	200	0	200	0	200
PURCHASING CHARGES	82228200	304	320	302	0	325	0	325
IN-SERVICE TRAINING	82228465	0	300	200	0	200	0	200
MOTOR POOL SERVICE	82229000	5,713	9,400	8,291	0	8,000	0	8,000
TRAVEL AND EXPENSE	82229010	798	3,000	2,429	0	0	0	0
UTILITIES	82230000	30,919	33,000	32,567	0	19,000	0	19,000
Total SERVICES & SUPPLIES:		84,752	101,673	88,323	0	74,970	0	74,970
OTHER CHARGES								
INFORMATION TECH SERVICES	82314050	16,296	27,603	26,153	0	25,199	0	25,199
Total OTHER CHARGES:		16,296	27,603	26,153	0	25,199	0	25,199

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County of Kings
 Detail of Financing Sources and Financing Uses
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Schedule 9 Proposed
 Function: EDUCATION
 Fund: GENERAL FUND - 0001
 Budget Unit: 630000 AG EXTENSION SERVICE
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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
CAPITAL ASSETS								
REMODELING MAIN OFFICE	82420065	13,570	0	0	0	0	0	0
Total CAPITAL ASSETS:		13,570	0	0	0	0	0	0
Gross Expenditures:		224,300	231,041	201,432	0	193,879	0	193,879
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	20,872	0	20,872
Total INTRAFUND TRANSFERS:		0	0	0	0	20,872	0	20,872
Net Expenditures:		224,300	231,041	201,432	0	214,751	0	214,751
Unreimbursed Costs:		-213,880	-225,416	-195,932	0	-208,751	0	-208,751



RECREATION & CULTURAL SERVICES

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
RENTS AND CONCESSIONS	81410000	46,425	46,750	45,000	0	46,750	0	46,750
Total USE OF MONEY & PROPERTY:		46,425	46,750	45,000	0	46,750	0	46,750
INTERGOVERNMENTAL REVENUE								
ST AID-PUB SAFETY REALIGN	81522039	50,663	64,315	62,000	0	64,315	0	64,315
WATER DIST WATER SUPPLY	81540006	1,070,202	1,250,000	1,000,000	0	1,250,000	0	1,250,000
Total INTERGOVERNMENTAL REVENUE:		1,120,865	1,314,315	1,062,000	0	1,314,315	0	1,314,315
CHARGES FOR SERVICES								
MISC SERVICE PARK RESERV	81625000	16,519	14,850	16,000	0	14,000	0	14,000
PARK GATE FEES	81625005	23,576	24,622	23,576	0	23,600	0	23,600
Total CHARGES FOR SERVICES:		40,095	39,472	39,576	0	37,600	0	37,600
MISCELLANEOUS REVENUES								
OTHER SALES - PARKS DEPT	81700050	2,915	3,000	2,000	0	2,500	0	2,500
OTHER REVENUE	81720005	12,111	62,000	40,000	0	10,000	0	10,000
Total MISCELLANEOUS REVENUES:		15,026	65,000	42,000	0	12,500	0	12,500
Total Revenues:		1,222,411	1,465,537	1,188,576	0	1,411,165	0	1,411,165
SERVICES & SUPPLIES								
MISCELLANEOUS EXPENSE	82221000	2,329	10,000	200	0	2,500	0	2,500
STATE WATER PURCHASES	82228320	1,228,478	1,250,000	1,000,000	0	1,250,000	0	1,250,000
Total SERVICES & SUPPLIES:		1,230,807	1,260,000	1,000,200	0	1,252,500	0	1,252,500
OTHER CHARGES								
IGS CHG FOR PARKS	82314030	1,105,017	1,254,111	1,122,590	19,200	1,334,507	19,200	1,334,507
Total OTHER CHARGES:		1,105,017	1,254,111	1,122,590	19,200	1,334,507	19,200	1,334,507
Gross Expenditures:		2,335,824	2,514,111	2,122,790	19,200	2,587,007	19,200	2,587,007
Unreimbursed Costs:		-1,113,413	-1,048,574	-934,214	-19,200	-1,175,842	-19,200	-1,175,842



CAPITAL OUTLAY

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Schedule 9 Proposed
 Function: CAPITAL OUTLAY
 Fund: PFF PUBLIC PROTECTION - 2201
 Budget Unit: 187301 PFF PUBLIC PROTECTION
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	2,823	2,100	6,000	0	6,000	0	6,000
Total USE OF MONEY & PROPERTY:		2,823	2,100	6,000	0	6,000	0	6,000
CHARGES FOR SERVICES								
IMPACT FEES-PUBLIC PROT	81601805	426,328	420,000	450,000	0	450,000	0	450,000
Total CHARGES FOR SERVICES:		426,328	420,000	450,000	0	450,000	0	450,000
Total Revenues:		429,151	422,100	456,000	0	456,000	0	456,000
Unreimbursed Costs:		429,151	422,100	456,000	0	456,000	0	456,000

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Schedule 9 Proposed
 Function: CAPITAL OUTLAY
 Fund: PFF FIRE - 2202
 Budget Unit: 187302 PFF FIRE
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	5,499	5,700	6,700	0	6,700	0	6,700
Total USE OF MONEY & PROPERTY:		5,499	5,700	6,700	0	6,700	0	6,700
CHARGES FOR SERVICES								
IMPACT FEES - FIRE	81601810	25,189	18,000	100,000	0	100,000	0	100,000
Total CHARGES FOR SERVICES:		25,189	18,000	100,000	0	100,000	0	100,000
Total Revenues:		30,688	23,700	106,700	0	106,700	0	106,700
Unreimbursed Costs:		30,688	23,700	106,700	0	106,700	0	106,700

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Schedule 9 Proposed
 Function: CAPITAL OUTLAY
 Fund: PFF LIBRARY - 2203
 Budget Unit: 187303 PFF LIBRARY
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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	4,907	4,900	6,300	0	6,300	0	6,300
Total USE OF MONEY & PROPERTY:		4,907	4,900	6,300	0	6,300	0	6,300
CHARGES FOR SERVICES								
IMPACT FEES - LIBRARY	81601815	107,843	109,000	120,000	0	120,000	0	120,000
Total CHARGES FOR SERVICES:		107,843	109,000	120,000	0	120,000	0	120,000
Total Revenues:		112,750	113,900	126,300	0	126,300	0	126,300
Unreimbursed Costs:		112,750	113,900	126,300	0	126,300	0	126,300

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Schedule 9 Proposed
 Function: CAPITAL OUTLAY
 Fund: PFF SHERIFF PATROL & INVE - 2204
 Budget Unit: 187304 PFF SHERIFF PATROL & INV
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	620	650	700	0	700	0	700
Total USE OF MONEY & PROPERTY:		620	650	700	0	700	0	700
CHARGES FOR SERVICES								
IMPACT FEES - SHERIFF P/I	81601820	0	0	10,000	0	10,000	0	10,000
Total CHARGES FOR SERVICES:		0	0	10,000	0	10,000	0	10,000
Total Revenues:		620	650	10,700	0	10,700	0	10,700
Unreimbursed Costs:		620	650	10,700	0	10,700	0	10,700

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County of Kings
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Schedule 9 Proposed
 Function: CAPITAL OUTLAY
 Fund: PFF ANIMAL SERVICES - 2205
 Budget Unit: 187305 PFF ANIMAL SERVICES
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Detail By Revenue Category And Expenditure Object	Acct	For Fiscal Year 2016-2017			-----Requested-----		-----Recommended-----	
		Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	32	30	40	0	40	0	40
Total USE OF MONEY & PROPERTY:		32	30	40	0	40	0	40
CHARGES FOR SERVICES								
IMPACT FEES - ANIMAL SVCS	81601825	0	0	200	0	200	0	200
Total CHARGES FOR SERVICES:		0	0	200	0	200	0	200
Total Revenues:		32	30	240	0	240	0	240
Unreimbursed Costs:		32	30	240	0	240	0	240

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	201	200	160	0	160	0	160
Total USE OF MONEY & PROPERTY:		201	200	160	0	160	0	160
CHARGES FOR SERVICES								
IMPACT FEES - ADMIN	81601830	1,835	1,400	1,500	0	1,500	0	1,500
Total CHARGES FOR SERVICES:		1,835	1,400	1,500	0	1,500	0	1,500
Total Revenues:		2,036	1,600	1,660	0	1,660	0	1,660
SERVICES & SUPPLIES								
PROF & SPEC SERVICES	82223000	4,528	32,472	35,436	0	0	0	0
Total SERVICES & SUPPLIES:		4,528	32,472	35,436	0	0	0	0
Gross Expenditures:		4,528	32,472	35,436	0	0	0	0
Unreimbursed Costs:		-2,492	-30,872	-33,776	0	1,660	0	1,660

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Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
TAXES								
HAZARDOUS WASTE TAXES	81170040	28,385	0	350,000	0	0	0	0
Total TAXES:		28,385	0	350,000	0	0	0	0
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	46,777	50,000	15,920	0	20,000	0	20,000
Total USE OF MONEY & PROPERTY:		46,777	50,000	15,920	0	20,000	0	20,000
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	0	133,175	133,175	0	0	3,700,000	3,700,000
Total MISCELLANEOUS REVENUES:		0	133,175	133,175	0	0	3,700,000	3,700,000
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	51,000	496,000	150,000	629,500	629,500	629,500	629,500
CONTRIBUTION - GENERAL	81810040	223,978	1,908,821	1,908,821	0	587,350	0	587,350
Total OTHER FINANCING SOURCES:		274,978	2,404,821	2,058,821	629,500	1,216,850	629,500	1,216,850
Total Revenues:		350,140	2,587,996	2,557,916	629,500	1,236,850	4,329,500	4,936,850
SERVICES & SUPPLIES								
PROF & SPEC SERVICES	82223000	8,292	30,000	0	0	791,772	0	791,772
Total SERVICES & SUPPLIES:		8,292	30,000	0	0	791,772	0	791,772
CAPITAL ASSETS								
LAND PURCHASE	82400000	0	0	3,229,088	0	0	0	0
FIRE SYSTEM	82420015	0	50,000	0	35,000	85,000	35,000	85,000
LOBBY/RECEPTION REMODEL	82420018	0	0	0	75,000	75,000	75,000	75,000
REPAIR/REPLACE ROOF	82420020	20,445	100,000	5,000	0	100,000	0	100,000
DISCONNECT SWITCH HEALTH	82420025	0	0	0	24,000	24,000	24,000	24,000
FACILITY IMPROVEMENT	82420028	0	0	100,000	100,000	100,000	100,000	100,000
PARKING LOT/IMPROVEMENTS	82420032	0	100,000	100,000	350,000	350,000	350,000	350,000
MUFFIN MONSTER GRINDER	82420056	0	0	0	206,000	206,000	206,000	206,000
OFFICE EXPANSION	82420059	0	0	0	21,500	21,500	21,500	21,500
MORGUE	82420073	1,090,464	0	0	0	0	0	0
HVAC UPGRADE	82420080	0	30,000	29,703	0	0	0	0
JAIL TUNNEL	82420085	2,207,026	1,113,709	300,000	0	0	0	0
MODULAR BUILDING	82420089	0	396,000	50,000	0	0	0	0
DATA CENTER REMODEL	82420092	53,519	0	0	0	0	0	0
BURRIS PARK RESTROOMS	82420094	0	145,561	145,500	0	0	0	0
ELECTIONS OFFICE REMODEL	82420096	32,050	0	0	0	0	0	0

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Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
PARKS SUNSCREEN	82420097	0	8,100	7,474	0	0	0	0
STAFF PARKING LOT	82420100	0	0	0	43,000	43,000	43,000	43,000
AVENAL HSA OFF EXPANSION	82420101	0	0	0	175,000	175,000	175,000	175,000
HSA MODULAR BUILDING	82420104	0	0	0	0	0	3,700,000	3,700,000
VEHICLE LIFT	82440395	0	0	0	29,500	29,500	29,500	29,500
SUCCESS DAM ENLARGEMENT	82450007	370	33,068	350	0	66,000	0	66,000
Total CAPITAL ASSETS:		3,403,874	1,976,438	3,967,115	1,059,000	1,275,000	4,759,000	4,975,000
Gross Expenditures:		3,412,166	2,006,438	3,967,115	1,059,000	2,066,772	4,759,000	5,766,772
Unreimbursed Costs:		-3,062,026	581,558	-1,409,199	-429,500	-829,922	-429,500	-829,922

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 Function: CAPITAL OUTLAY
 Fund: ACCUMULATIVE CAP OUTLAY - 2000
 Budget Unit: 700001 KC SB 1022 PROJECT
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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID-SB 1022 PROJECT	81522046	0	20,000,000	0	0	20,000,000	0	20,000,000
Total INTERGOVERNMENTAL REVENUE:		0	20,000,000	0	0	20,000,000	0	20,000,000
Total Revenues:		0	20,000,000	0	0	20,000,000	0	20,000,000
CAPITAL ASSETS								
SB 1022 PROJECT	82420091	761,082	19,893,150	634,744	0	19,239,192	0	19,239,192
Total CAPITAL ASSETS:		761,082	19,893,150	634,744	0	19,239,192	0	19,239,192
Gross Expenditures:		761,082	19,893,150	634,744	0	19,239,192	0	19,239,192
Unreimbursed Costs:		-761,082	106,850	-634,744	0	760,808	0	760,808

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - AB900	81514030	13,277,912	19,722,871	12,970,450	0	6,751,636	0	6,751,636
Total INTERGOVERNMENTAL REVENUE:		13,277,912	19,722,871	12,970,450	0	6,751,636	0	6,751,636
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	993,532	4,606,468	4,206,468	0	0	0	0
Total MISCELLANEOUS REVENUES:		993,532	4,606,468	4,206,468	0	0	0	0
Total Revenues:		14,271,444	24,329,339	17,176,918	0	6,751,636	0	6,751,636
CAPITAL ASSETS								
NEW JAIL CONSTRUCTION	82420057	12,197,559	26,630,964	17,903,321	0	7,161,789	0	7,161,789
Total CAPITAL ASSETS:		12,197,559	26,630,964	17,903,321	0	7,161,789	0	7,161,789
Gross Expenditures:		12,197,559	26,630,964	17,903,321	0	7,161,789	0	7,161,789
Unreimbursed Costs:		2,073,885	-2,301,625	-726,403	0	-410,153	0	-410,153

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Schedule 9 Proposed
 Function: CAPITAL OUTLAY
 Fund: ACCUMULATIVE CAP OUTLAY - 2000
 Budget Unit: 700003 KC SB 81 PROJECT
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Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
INTERGOVERNMENTAL REVENUE								
ST AID - SB81 LYORF	81514035	0	9,600,000	0	0	9,600,000	0	9,600,000
Total INTERGOVERNMENTAL REVENUE:		0	9,600,000	0	0	9,600,000	0	9,600,000
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	0	0	0	600,000	600,000	600,000	600,000
Total OTHER FINANCING SOURCES:		0	0	0	600,000	600,000	600,000	600,000
Total Revenues:		0	9,600,000	0	600,000	10,200,000	600,000	10,200,000
CAPITAL ASSETS								
SB 81 PROJECT	82420095	0	11,663,000	198,733	0	11,493,672	0	11,493,672
Total CAPITAL ASSETS:		0	11,663,000	198,733	0	11,493,672	0	11,493,672
Gross Expenditures:		0	11,663,000	198,733	0	11,493,672	0	11,493,672
Unreimbursed Costs:		0	-2,063,000	-198,733	600,000	-1,293,672	600,000	-1,293,672



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	12,507	11,000	12,000	0	12,000	0	12,000
Total USE OF MONEY & PROPERTY:		12,507	11,000	12,000	0	12,000	0	12,000
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	1,055,259	1,300,200	1,112,131	0	1,359,200	0	1,359,200
Total MISCELLANEOUS REVENUES:		1,055,259	1,300,200	1,112,131	0	1,359,200	0	1,359,200
Total Revenues:		1,067,766	1,311,200	1,124,131	0	1,371,200	0	1,371,200
SERVICES & SUPPLIES								
SERVICE FEES	82223120	1,043	1,200	996	0	1,200	0	1,200
TRUSTEE FEES	82223165	5,000	5,000	5,000	0	5,000	0	5,000
Total SERVICES & SUPPLIES:		6,043	6,200	5,996	0	6,200	0	6,200
OTHER CHARGES								
DEBT SERVICE PAYMENT	82302000	693,091	1,105,000	918,135	0	1,165,000	0	1,165,000
INTEREST EXPENSE	82305100	372,578	200,000	200,000	0	200,000	0	200,000
Total OTHER CHARGES:		1,065,669	1,305,000	1,118,135	0	1,365,000	0	1,365,000
Gross Expenditures:		1,071,712	1,311,200	1,124,131	0	1,371,200	0	1,371,200
Unreimbursed Costs:		-3,946	0	0	0	0	0	0

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	15,972	0	0	0	0	0	0
Total USE OF MONEY & PROPERTY:		15,972	0	0	0	0	0	0
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	392	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		392	0	0	0	0	0	0
Total Revenues:		16,364	0	0	0	0	0	0
SERVICES & SUPPLIES								
TRUSTEE FEES	82223165	2,000	0	0	0	0	0	0
Total SERVICES & SUPPLIES:		2,000	0	0	0	0	0	0
OTHER CHARGES								
DEBT SERVICE PAYMENT	82302000	440,000	0	0	0	0	0	0
INTEREST EXPENSE	82305100	170,701	0	0	0	0	0	0
Total OTHER CHARGES:		610,701	0	0	0	0	0	0
OTHER FINANCING USES								
TRANSFERS OUT	82600010	339,593	0	0	0	0	0	0
Total OTHER FINANCING USES:		339,593	0	0	0	0	0	0
Gross Expenditures:		952,294	0	0	0	0	0	0
Unreimbursed Costs:		-935,930	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	1,121,738	1,145,407	1,145,407	0	1,187,779	0	1,187,779
Total MISCELLANEOUS REVENUES:		1,121,738	1,145,407	1,145,407	0	1,187,779	0	1,187,779
Total Revenues:		1,121,738	1,145,407	1,145,407	0	1,187,779	0	1,187,779
OTHER CHARGES								
DEBT SERVICE PAYMENT	82302000	1,121,738	1,145,407	1,145,407	0	1,187,779	0	1,187,779
Total OTHER CHARGES:		1,121,738	1,145,407	1,145,407	0	1,187,779	0	1,187,779
Gross Expenditures:		1,121,738	1,145,407	1,145,407	0	1,187,779	0	1,187,779
Unreimbursed Costs:		0	0	0	0	0	0	0

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	98	0	0	0	0	0	0
Total USE OF MONEY & PROPERTY:		98	0	0	0	0	0	0
OTHER FINANCING SOURCES								
CONTRIBUTION - GENERAL	81810040	250,000	485,600	485,600	0	487,650	0	487,650
Total OTHER FINANCING SOURCES:		250,000	485,600	485,600	0	487,650	0	487,650
Total Revenues:		250,098	485,600	485,600	0	487,650	0	487,650
SERVICES & SUPPLIES								
SERVICE FEES	82223120	0	7,500	7,500	0	7,500	0	7,500
TRUSTEE FEES	82223165	0	2,000	2,000	0	2,000	0	2,000
Total SERVICES & SUPPLIES:		0	9,500	9,500	0	9,500	0	9,500
OTHER CHARGES								
DEBT SERVICE PAYMENT	82302000	189,487	265,000	265,000	0	275,000	0	275,000
INTEREST EXPENSE	82305100	0	211,100	211,100	0	203,150	0	203,150
Total OTHER CHARGES:		189,487	476,100	476,100	0	478,150	0	478,150
Gross Expenditures:		189,487	485,600	485,600	0	487,650	0	487,650
Unreimbursed Costs:		60,611	0	0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	505	2,000	5,000	0	5,000	0	5,000
Total USE OF MONEY & PROPERTY:		505	2,000	5,000	0	5,000	0	5,000
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	149,400	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		149,400	0	0	0	0	0	0
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	996,898	678,025	675,649	0	671,765	0	671,765
Total OTHER FINANCING SOURCES:		996,898	678,025	675,649	0	671,765	0	671,765
Total Revenues:		1,146,803	680,025	680,649	0	676,765	0	676,765
SERVICES & SUPPLIES								
BOND ISSUANCE COSTS	82224100	123,578	0	624	0	0	0	0
Total SERVICES & SUPPLIES:		123,578	0	624	0	0	0	0
OTHER CHARGES								
DEBT SERVICE PAYMENT	82302000	0	455,000	455,000	0	470,000	0	470,000
INTEREST EXPENSE	82305100	0	225,025	225,025	0	206,765	0	206,765
Total OTHER CHARGES:		0	680,025	680,025	0	676,765	0	676,765
Gross Expenditures:		123,578	680,025	680,649	0	676,765	0	676,765
Unreimbursed Costs:		1,023,225	0	0	0	0	0	0



PROVISIONS FOR CONTINGENCIES

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: APPROP FOR CONTINGENCIES
 Fund: GENERAL FUND - 0001
 Budget Unit: 990000 CONTINGENCIES FOR GENERAL
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
APPROP FOR CONTINGENCIES								
APPROP FOR CONTINGENCIES	82900000	0	7,818,372	0	0	7,189,873	0	7,189,873
Total APPROP FOR CONTINGENCIES:		0	7,818,372	0	0	7,189,873	0	7,189,873
Gross Expenditures:		0	7,818,372	0	0	7,189,873	0	7,189,873
Unreimbursed Costs:		0	-7,818,372	0	0	-7,189,873	0	-7,189,873

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: APPROP FOR CONTINGENCIES
 Fund: LIBRARY - 1000
 Budget Unit: 990200 CONTINGENCIES FOR LIBRARY
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
APPROP FOR CONTINGENCIES								
APPROP FOR CONTINGENCIES	82900000	0	3,179,090	0	0	4,442,136	0	4,442,136
Total APPROP FOR CONTINGENCIES:		0	3,179,090	0	0	4,442,136	0	4,442,136
Gross Expenditures:		0	3,179,090	0	0	4,442,136	0	4,442,136
Unreimbursed Costs:		0	-3,179,090	0	0	-4,442,136	0	-4,442,136

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: APPROP FOR CONTINGENCIES
 Fund: ROAD - 1100
 Budget Unit: 990300 CONTINGENCIES FOR ROAD
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
APPROP FOR CONTINGENCIES								
APPROP FOR CONTINGENCIES	82900000	0	4,547,457	0	0	4,613,720	0	4,613,720
Total APPROP FOR CONTINGENCIES:		0	4,547,457	0	0	4,613,720	0	4,613,720
Gross Expenditures:		0	4,547,457	0	0	4,613,720	0	4,613,720
Unreimbursed Costs:		0	-4,547,457	0	0	-4,613,720	0	-4,613,720

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: APPROP FOR CONTINGENCIES
 Fund: FIRE - 1200
 Budget Unit: 990400 CONTINGENCIES FOR FIRE
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
APPROP FOR CONTINGENCIES								
APPROP FOR CONTINGENCIES	82900000	0	827,105	0	0	1,160,639	0	1,160,639
Total APPROP FOR CONTINGENCIES:		0	827,105	0	0	1,160,639	0	1,160,639
Gross Expenditures:		0	827,105	0	0	1,160,639	0	1,160,639
Unreimbursed Costs:		0	-827,105	0	0	-1,160,639	0	-1,160,639

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: APPROP FOR CONTINGENCIES
 Fund: COUNTY FISH & GAME - 1300
 Budget Unit: 990500 CONTINGENCIES FISH & GAME
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
APPROP FOR CONTINGENCIES								
APPROP FOR CONTINGENCIES	82900000	0	17,810	0	0	15,060	0	15,060
Total APPROP FOR CONTINGENCIES:		0	17,810	0	0	15,060	0	15,060
Gross Expenditures:		0	17,810	0	0	15,060	0	15,060
Unreimbursed Costs:		0	-17,810	0	0	-15,060	0	-15,060

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: APPROP FOR CONTINGENCIES
 Fund: ACCUMULATIVE CAP OUTLAY - 2000
 Budget Unit: 990600 CONT FOR ACCUM CAP OUTLAY
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
APPROP FOR CONTINGENCIES								
APPROP FOR CONTINGENCIES	82900000	0	2,265,930	0	0	1,200,129	0	1,200,129
Total APPROP FOR CONTINGENCIES:		0	2,265,930	0	0	1,200,129	0	1,200,129
Gross Expenditures:		0	2,265,930	0	0	1,200,129	0	1,200,129
Unreimbursed Costs:		0	-2,265,930	0	0	-1,200,129	0	-1,200,129

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: APPROP FOR CONTINGENCIES
 Fund: LAW LIBRARY - 4300
 Budget Unit: 991000 CONT FOR LAW LIBRARY
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
APPROP FOR CONTINGENCIES								
APPROP FOR CONTINGENCIES	82900000	0	0	0	0	3,500	0	3,500
Total APPROP FOR CONTINGENCIES:		0	0	0	0	3,500	0	3,500
Gross Expenditures:		0	0	0	0	3,500	0	3,500
Unreimbursed Costs:		0	0	0	0	-3,500	0	-3,500

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: APPROP FOR CONTINGENCIES
 Fund: FIRST FIVE KINGS COUNTY - 7400
 Budget Unit: 991100 CONT FOR FIRST FIVE KC
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
APPROP FOR CONTINGENCIES								
APPROP FOR CONTINGENCIES	82900000	0	1,794,417	0	0	1,794,417	0	1,794,417
Total APPROP FOR CONTINGENCIES:		0	1,794,417	0	0	1,794,417	0	1,794,417
Gross Expenditures:		0	1,794,417	0	0	1,794,417	0	1,794,417
Unreimbursed Costs:		0	-1,794,417	0	0	-1,794,417	0	-1,794,417

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds

Schedule 9 Proposed
 Function: APPROP FOR CONTINGENCIES
 Fund: CHILD SUPPORT SERV AGENCY - 1800
 Budget Unit: 991600 CONT FOR CHILD SUPPORT
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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
APPROP FOR CONTINGENCIES								
APPROP FOR CONTINGENCIES	82900000	0	91,733	0	0	92,633	0	92,633
Total APPROP FOR CONTINGENCIES:		0	91,733	0	0	92,633	0	92,633
Gross Expenditures:		0	91,733	0	0	92,633	0	92,633
Unreimbursed Costs:		0	-91,733	0	0	-92,633	0	-92,633



INTERNAL SERVICE FUNDS

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING REVENUES								
CHARGES FOR SERVICES								
IS SVCS - BOARD OF SUPERS	81627015	12,680	12,691	12,302	0	12,417	0	12,417
IS SVCS - ADMINISTRATION	81627020	21,263	16,960	16,969	0	15,042	0	15,042
IS SVCS - FINANCE DEPT	81627025	985,148	662,833	558,305	0	707,140	0	707,140
IS SVCS - ASSESSOR	81627030	342,605	308,105	275,077	0	316,548	0	316,548
IS SVCS - COUNTY COUNSEL	81627045	17,071	23,932	23,144	0	28,131	0	28,131
IS SVCS - HUMAN RESOURCES	81627050	77,584	66,258	53,387	0	73,119	0	73,119
IS SVCS - ELECTIONS	81627055	87,795	57,034	56,767	0	92,136	0	92,136
IS SVCS - LAW LIBRARY	81627065	1,951	2,442	2,389	0	2,404	0	2,404
IS SVCS - CONSOLIDATED CT	81627070	134,785	58,304	58,790	0	70,560	0	70,560
IS SVCS - DISTRICT ATTY	81627075	239,156	306,609	336,466	0	315,076	0	315,076
IS SVCS - CHILD SUPPORT	81627080	96,153	111,518	107,526	0	111,074	0	111,074
IS SVCS - MINORS ADVOCACY	81627090	7,067	8,575	8,036	0	8,489	0	8,489
IS SVCS - GRAND JURY	81627105	3,315	4,158	4,048	0	4,277	0	4,277
IS SVCS - SHERIFF/CORONER	81627110	979,827	527,975	505,439	0	541,284	0	541,284
IS SVCS - IHSS	81627140	11,041	12,063	11,840	0	13,475	0	13,475
IS SVCS - PROBATION	81627155	287,007	244,293	247,673	0	287,745	0	287,745
IS SVCS - FIRE	81627165	82,917	74,786	73,125	0	92,114	0	92,114
IS SVCS - AG COMMISSIONER	81627170	6,144	8,339	15,751	0	32,228	0	32,228
IS SVCS - PLANNING	81627180	40,347	57,599	58,736	0	53,314	0	53,314
IS SVCS - REGIONAL TRANSP	81627190	10,313	16,286	16,079	0	15,559	0	15,559
IS SVCS - CLERK/RECORDER	81627195	58,096	85,205	83,246	0	79,495	0	79,495
IS SVCS - PUBLIC GUARDIAN	81627200	19,565	23,115	22,852	0	22,354	0	22,354
IS SVCS - HEALTH	81627210	391,570	358,546	320,808	0	359,811	0	359,811
IS SVCS - FIRST FIVE	81627230	11,600	15,256	15,046	0	13,351	0	13,351
IS SVCS - HUMAN SERVICES	81627265	1,202,662	1,304,440	1,107,166	0	1,261,893	0	1,261,893
IS SVCS - JTO ADMIN	81627270	72,333	83,543	82,100	0	79,867	0	79,867
IS SVCS - LIBRARY	81627275	9,182	9,989	8,778	0	9,982	0	9,982
IS SVCS - AG EXTENSION	81627280	16,296	27,603	27,364	0	25,199	0	25,199
IS SVCS - WASTE MGMT	81627285	1,546	1,529	1,587	0	1,541	0	1,541
IS SVCS - EQUIPMENT MGMT	81627305	21,582	18,752	19,153	0	17,852	0	17,852
IS SVCS - TRANSIT AGENCY	81627315	66,517	84,890	82,906	0	96,590	0	96,590
IS SVCS-CITY OF LEMOORE	81627340	52,857	46,512	46,228	0	55,636	0	55,636
IS SVCS - PWISF	81627350	60,826	49,035	48,152	0	56,445	0	56,445
IS SVCS - BEHAVIORAL HLTH	81627375	58,251	63,540	59,131	0	64,549	0	64,549
IS PURCH SVCS - AVENAL	81627455	34,465	35,314	35,816	0	39,281	0	39,281
Total CHARGES FOR SERVICES:		5,521,517	4,788,029	4,402,182	0	4,975,978	0	4,975,978
MISCELLANEOUS REVENUES								
SALE OF SURPLUS PROPERTY	81700035	-511	0	0	0	0	0	0
OUTLAWED WARRANTS	81720015	341	0	0	0	0	0	0
IS SVCS - OA - KCOA	81727460	220	395	360	0	364	0	364
Total MISCELLANEOUS REVENUES:		50	395	360	0	364	0	364
TOTAL OPERATING REVENUES		5,521,567	4,788,424	4,402,542	0	4,976,342	0	4,976,342
OPERATING EXPENSES								
SALARIES & EMP BENEFITS								

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
REGULAR EMPLOYEES	82110010	1,895,516	2,282,665	1,884,608	-98,855	2,326,650	-98,855	2,326,650
EXTRA HELP	82110020	5,243	18,378	9,210	0	35,521	0	35,521
OVERTIME - OTHER PAYS	82110030	67,110	76,398	95,605	0	76,398	0	76,398
RETIREMENT	82120000	223,644	295,151	233,926	-14,135	327,105	-14,135	327,105
HEALTH INSURANCE	82130000	227,273	275,007	234,803	16,130	322,738	16,130	322,738
MGMT BENEFITS/LIFE INS	82130010	4,479	9,451	4,054	2,938	12,299	2,938	12,299
INSURANCE - WORKERS COMP	82131000	25,845	40,190	40,190	0	25,845	0	25,845
UNEMPLOYMENT INSURANCE	82140000	0	3,200	0	-100	3,100	-100	3,100
SOCIAL SECURITY/MEDICARE	82151000	144,498	181,876	143,307	-7,562	186,552	-7,562	186,552
Total SALARIES & EMP BENEFITS:		2,593,608	3,182,316	2,645,703	-101,584	3,316,208	-101,584	3,316,208
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	54,466	80,564	71,490	18,000	102,775	18,000	102,775
MAINTENANCE -EQUIPMENT	82217000	165,843	107,074	130,806	0	139,075	0	139,075
MAINTENANCE - OFFICE EQMT	82217005	3,478	24,834	17,398	0	34,834	0	34,834
MAINT NETWORK EQUIPMENT	82217015	369,987	119,561	54,391	0	169,561	0	169,561
MEMBERSHIPS	82220000	0	2,994	0	0	2,994	0	2,994
OFFICE EXPENSE	82222000	116,760	25,600	38,467	15,700	41,300	15,700	41,300
BOOKS & PERIODICALS	82222010	990	2,000	792	0	2,000	0	2,000
RECORD STORAGE CHARGES	82222015	2,424	2,440	2,459	0	2,467	0	2,467
CUSTOM FORMS	82222025	645	5,815	645	0	5,815	0	5,815
POSTAGE AND FREIGHT	82222030	584	697	993	0	710	0	710
OFFSET PRINTING	82222040	662	1,064	264	0	1,130	0	1,130
COMPUTER HARD/SOFTWRE EXP	82222045	18,066	5,000	25,937	0	5,000	0	5,000
CONTRACTUAL SERVICES	82223045	39,984	1,886	1,452	0	1,886	0	1,886
CONT SVCS - SPECIAL PROJ	82223050	58,366	25,000	27,876	27,000	52,000	27,000	52,000
RENTS & LEASES - EQUIPMT	82225000	18,242	85,945	89,025	75,000	160,961	75,000	160,961
RENTS & LEASES - SOFTWARE	82225005	1,191,688	473,179	415,386	20,000	424,514	20,000	424,514
RENTS & LEASES - COMPUTER	82225015	55,905	19,363	19,128	0	14,074	0	14,074
RENTS & LEASES - S.I.&G.	82226000	11,550	0	0	0	0	0	0
SMALL TOOLS & INSTRUMENTS	82227000	722	2,165	722	0	2,165	0	2,165
PURCHASING CHARGES	82228200	7,925	7,672	7,672	0	8,265	0	8,265
IN-SERVICE TRAINING	82228465	67,880	60,481	60,270	19,000	80,416	19,000	80,416
MOTOR POOL SERVICE	82229000	3,498	3,700	3,232	0	4,778	0	4,778
TRAVEL AND EXPENSE	82229010	21,965	22,550	29,829	10,000	40,000	10,000	40,000
UTILITIES	82230000	48,365	52,000	49,179	0	62,615	0	62,615
Total SERVICES & SUPPLIES:		2,259,995	1,131,584	1,047,413	184,700	1,359,335	184,700	1,359,335
OTHER CHARGES								
INTEREST EXPENSE	82305100	12,725	0	0	0	0	0	0
DEPRECIATION - EQUIPMENT	82309000	338,449	82,432	148,558	21,638	133,561	21,638	133,561
ADMINISTRATIVE ALLOCATION	82314000	358,883	322,017	342,951	0	338,606	0	338,606
CAP CHARGES	82314060	95,994	133,090	133,090	0	176,386	0	176,386
Total OTHER CHARGES:		806,051	537,539	624,599	21,638	648,553	21,638	648,553
CAPITAL ASSETS								

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
DELL SERVERS & MEMORY	82440101	0	233,636	174,773	108,189	108,189	108,189	108,189
Total CAPITAL ASSETS:		0	233,636	174,773	108,189	108,189	108,189	108,189
Gross Expenditures:		5,659,654	5,085,075	4,492,488	212,943	5,432,285	212,943	5,432,285
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-123,994	-222,985	-284,419	0	-227,482	0	-227,482
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	32,715	0	32,715
Total INTRAFUND TRANSFERS:		-123,994	-222,985	-284,419	0	-194,767	0	-194,767
TOTAL OPERATING EXPENSES		5,535,660	4,862,090	4,208,069	212,943	5,237,518	212,943	5,237,518
Operating Income / - Loss		-14,093	-73,666	194,473	-212,943	-261,176	-212,943	-261,176
NON-OPERATING REVENUES /- EXPENSES								
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	9,195	6,000	9,049	0	8,000	0	8,000
Total USE OF MONEY & PROPERTY:		9,195	6,000	9,049	0	8,000	0	8,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		9,195	6,000	9,049	0	8,000	0	8,000
Income Before Capital Contribution & Transfers		-4,898	-67,666	203,522	-212,943	-253,176	-212,943	-253,176
Unreimbursed Costs:		-4,898	-67,666	203,522	-212,943	-253,176	-212,943	-253,176
Net Assets - Beginning Balance		-4,898	-67,666	203,522	-212,943	-253,176	-212,943	-253,176
Net Assets - Ending Balance		-4,898	-67,666	203,522	-212,943	-253,176	-212,943	-253,176

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING REVENUES								
CHARGES FOR SERVICES								
IS SVCS - BOARD OF SUPERS	81627015	1,050	1,422	1,421	0	1,071	0	1,071
IS SVCS - ADMINISTRATION	81627020	1,593	2,143	1,245	0	1,676	0	1,676
IS SVCS - FINANCE DEPT	81627025	3,143	7,687	7,686	0	7,103	0	7,103
IS SVCS - ASSESSOR	81627030	4,845	7,902	7,812	0	7,045	0	7,045
IS SVCS - COUNTY COUNSEL	81627045	3,895	3,895	3,895	0	2,352	0	2,352
IS SVCS - HUMAN RESOURCES	81627050	4,348	4,170	4,348	0	1,868	0	1,868
IS SVCS - ELECTIONS	81627055	3,207	3,667	3,577	0	3,395	0	3,395
IS SVCS - LAW LIBRARY	81627065	738	738	738	0	233	0	233
IS SVCS - DISTRICT ATTY	81627075	4,090	11,130	11,129	0	9,599	0	9,599
IS SVCS - SHERIFF/CORONER	81627110	37,201	32,395	32,394	0	27,116	0	27,116
IS SVCS - PROBATION	81627155	33,515	33,036	33,036	0	15,745	0	15,745
IS SVCS - FIRE	81627165	11,953	12,028	12,028	0	7,424	0	7,424
IS SVCS - PLANNING	81627180	10,256	10,257	10,256	0	4,978	0	4,978
IS SVCS - CLERK/RECORDER	81627195	700	700	700	0	2,126	0	2,126
IS SVCS - PUBLIC GUARDIAN	81627200	2,325	2,928	2,849	0	2,694	0	2,694
IS SVCS - AG EXTENSION	81627280	1,894	1,894	1,894	0	1,118	0	1,118
IS SVCS - EQUIPMENT MGMT	81627305	0	350	0	0	233	0	233
IS SVCS - PWISF	81627350	9,355	7,864	8,214	0	6,600	0	6,600
Total CHARGES FOR SERVICES:		134,108	144,206	143,222	0	102,376	0	102,376
TOTAL OPERATING REVENUES		134,108	144,206	143,222	0	102,376	0	102,376
OPERATING EXPENSES								
SERVICES & SUPPLIES								
COMPUTER HARD/SOFTWRE EXP	82222045	88,207	326,320	39,145	0	150,000	0	150,000
RENTS & LEASES - EQUIPMT	82225000	0	103,497	103,497	-103,497	0	-103,497	0
Total SERVICES & SUPPLIES:		88,207	429,817	142,642	-103,497	150,000	-103,497	150,000
OTHER CHARGES								
INTEREST EXPENSE	82305100	7,890	0	0	0	0	0	0
DEPRECIATION - EQUIPMENT	82309000	0	59,953	0	0	0	0	0
CAP CHARGES	82314060	0	125	-125	0	877	0	877
Total OTHER CHARGES:		7,890	60,078	-125	0	877	0	877
Gross Expenditures:		96,097	489,895	142,517	-103,497	150,877	-103,497	150,877
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-55,905	-19,363	-19,128	0	-8,714	0	-8,714
Total INTRAFUND TRANSFERS:		-55,905	-19,363	-19,128	0	-8,714	0	-8,714
TOTAL OPERATING EXPENSES		40,192	470,532	123,389	-103,497	142,163	-103,497	142,163
Operating Income / - Loss		93,916	-326,326	19,833	103,497	-39,787	103,497	-39,787
Unreimbursed Costs:		93,916	-326,326	19,833	103,497	-39,787	103,497	-39,787
Net Assets - Beginning Balance		93,916	-326,326	19,833	103,497	-39,787	103,497	-39,787

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING REVENUES								
CHARGES FOR SERVICES								
IS SVCS - BOARD OF SUPERS	81627015	477	464	462	0	510	0	510
IS SVCS - ADMINISTRATION	81627020	1,002	974	970	0	1,070	0	1,070
IS SVCS - FINANCE DEPT	81627025	1,749	1,699	1,693	0	1,867	0	1,867
IS SVCS - ASSESSOR	81627030	904	879	875	0	965	0	965
IS SVCS - COUNTY COUNSEL	81627045	402	391	389	0	429	0	429
IS SVCS - HUMAN RESOURCES	81627050	1,374	1,336	1,330	0	1,467	0	1,467
IS SVCS - ELECTIONS	81627055	2,634	2,559	2,550	0	2,811	0	2,811
IS SVCS - LAW LIBRARY	81627065	281	274	272	0	301	0	301
IS SVCS - DISTRICT ATTY	81627075	4,603	4,473	4,456	0	4,913	0	4,913
IS SVCS - CHILD SUPPORT	81627080	2,814	2,734	2,724	0	3,003	0	3,003
IS SVCS - CHILD ABDUCTION	81627085	0	0	0	0	455	0	455
IS SVCS - MINORS ADVOCACY	81627090	426	415	413	0	0	0	0
IS SVCS - GRAND JURY	81627105	480	467	465	0	513	0	513
IS SVCS - SHERIFF/CORONER	81627110	42,915	41,698	41,548	0	45,797	0	45,797
IS SVCS - IHSS	81627140	310	906	902	0	973	0	973
IS SVCS - PROBATION	81627155	10,330	10,037	9,889	0	11,024	0	11,024
IS SVCS - FIRE	81627165	12,024	11,684	11,641	0	12,832	0	12,832
IS SVCS - AG COMMISSIONER	81627170	3,099	3,011	3,000	0	3,308	0	3,308
IS SVCS - PLANNING	81627180	1,810	1,759	1,752	0	1,932	0	1,932
IS SVCS - REGIONAL TRANSP	81627190	1,267	2,922	1,382	0	4,155	0	4,155
IS SVCS - CLERK/RECORDER	81627195	2,133	2,073	2,065	0	2,277	0	2,277
IS SVCS - PUBLIC GUARDIAN	81627200	444	432	430	0	474	0	474
IS SVCS - HEALTH	81627210	15,169	14,739	14,686	0	16,188	0	16,188
IS SVCS - FIRST FIVE	81627230	1,044	1,015	1,010	0	1,114	0	1,114
IS SVCS - HUMAN SERVICES	81627265	26,876	26,114	26,020	0	28,681	0	28,681
IS SVCS - JTO ADMIN	81627270	1,362	1,324	1,319	0	1,454	0	1,454
IS SVCS - LIBRARY	81627275	5,046	4,903	4,885	0	5,385	0	5,385
IS SVCS - AG EXTENSION	81627280	304	296	294	0	325	0	325
IS SVCS - EQUIPMENT MGMT	81627305	14,468	14,058	14,007	0	15,440	0	15,440
IS SVCS - TRANSIT AGENCY	81627315	3,514	10,957	3,379	0	10,388	0	10,388
IS SVCS - PWISF	81627350	8,542	8,300	8,270	0	9,116	0	9,116
IS SVCS - BEHAVIORAL HLTH	81627375	661	642	640	0	706	0	706
Total CHARGES FOR SERVICES:		168,464	173,535	163,718	0	189,873	0	189,873
MISCELLANEOUS REVENUES								
SALE OF SURPLUS PROPERTY	81700035	1,685	0	2,314	0	0	0	0
OTHER REVENUE	81720005	66	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		1,751	0	2,314	0	0	0	0
TOTAL OPERATING REVENUES		170,215	173,535	166,032	0	189,873	0	189,873
OPERATING EXPENSES								
SALARIES & EMP BENEFITS								

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Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
REGULAR EMPLOYEES	82110010	118,462	118,955	119,175	5,867	130,022	5,867	130,022
OVERTIME - OTHER PAYS	82110030	261	0	0	0	0	0	0
RETIREMENT	82120000	13,955	15,651	15,680	839	18,593	839	18,593
HEALTH INSURANCE	82130000	17,145	17,929	17,928	0	18,825	0	18,825
MGMT BENEFITS/LIFE INS	82130010	408	2,514	408	0	2,908	0	2,908
INSURANCE - WORKERS COMP	82131000	1,559	1,464	1,464	0	1,240	0	1,240
UNEMPLOYMENT INSURANCE	82140000	0	200	0	0	200	0	200
SOCIAL SECURITY/MEDICARE	82151000	8,848	9,100	8,985	449	9,947	449	9,947
Total SALARIES & EMP BENEFITS:		160,638	165,813	163,640	7,155	181,735	7,155	181,735
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	2,349	2,288	2,442	0	2,642	0	2,642
MEMBERSHIPS	82220000	260	260	450	0	260	0	260
OFFICE EXPENSE	82222000	1,354	1,440	1,094	4,200	5,640	4,200	5,640
POSTAGE AND FREIGHT	82222030	32	153	8	0	52	0	52
OFFSET PRINTING	82222040	28	118	28	0	124	0	124
COMPUTER HARD/SOFTWRE EXP	82222045	62	0	0	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	1,670	1,809	0	-1,809	0	-1,809	0
SMALL TOOLS & INSTRUMENTS	82227000	13	200	0	0	200	0	200
IN-SERVICE TRAINING	82228465	471	2,500	346	0	2,500	0	2,500
TRAVEL AND EXPENSE	82229010	1,676	3,000	1,248	0	3,000	0	3,000
Total SERVICES & SUPPLIES:		7,915	11,768	5,616	2,391	14,418	2,391	14,418
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	42,713	22,716	21,817	0	24,032	0	24,032
CAP CHARGES	82314060	6,693	11,968	11,968	0	7,994	0	7,994
Total OTHER CHARGES:		49,406	34,684	33,785	0	32,026	0	32,026
Gross Expenditures:		217,959	212,265	203,041	9,546	228,179	9,546	228,179
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-37,878	-38,730	-38,687	0	-40,717	0	-40,717
Total INTRAFUND TRANSFERS:		-37,878	-38,730	-38,687	0	-40,717	0	-40,717
TOTAL OPERATING EXPENSES		180,081	173,535	164,354	9,546	187,462	9,546	187,462
Operating Income / - Loss		-9,866	0	1,678	-9,546	2,411	-9,546	2,411
Unreimbursed Costs:		-9,866	0	1,678	-9,546	2,411	-9,546	2,411
Net Assets - Beginning Balance		-9,866	0	1,678	-9,546	2,411	-9,546	2,411
Net Assets - Ending Balance		-9,866	0	1,678	-9,546	2,411	-9,546	2,411

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Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING REVENUES								
CHARGES FOR SERVICES								
IS SVCS - BOARD OF SUPERS	81627015	5,170	5,040	5,776	0	15,755	0	15,755
IS SVCS - ADMINISTRATION	81627020	1,785	1,747	1,503	0	1,792	0	1,792
IS SVCS - FINANCE DEPT	81627025	23,092	22,466	20,730	0	20,651	0	20,651
IS SVCS - ASSESSOR	81627030	1,233	1,197	1,023	0	1,114	0	1,114
IS SVCS - COUNTY COUNSEL	81627045	10,528	10,922	10,811	0	11,053	0	11,053
IS SVCS - HUMAN RESOURCES	81627050	3,936	3,946	3,766	0	3,867	0	3,867
IS SVCS - ELECTIONS	81627055	137	44	531	0	44	0	44
IS SVCS - CONSOLIDATED CT	81627070	226,240	250,939	246,607	0	254,497	0	254,497
IS SVCS - DISTRICT ATTY	81627075	1,241	1,097	902	0	1,082	0	1,082
IS SVCS - MINORS ADVOCACY	81627090	4,145	4,228	4,843	0	4,636	0	4,636
IS SVCS - GRAND JURY	81627105	273	289	223	0	111	0	111
IS SVCS - SHERIFF/CORONER	81627110	8,280	7,843	8,662	0	8,061	0	8,061
IS SVCS - PROBATION	81627155	63,377	57,810	63,879	0	68,053	0	68,053
IS SVCS - FIRE	81627165	42	44	44	0	44	0	44
IS SVCS - PLANNING	81627180	14,936	15,764	16,152	0	16,129	0	16,129
IS SVCS - REGIONAL TRANSP	81627190	798	844	756	0	844	0	844
IS SVCS - CLERK/RECORDER	81627195	50,146	47,903	52,080	0	35,240	0	35,240
IS SVCS - PUBLIC GUARDIAN	81627200	0	0	993	0	0	0	0
IS SVCS - HEALTH	81627210	3,639	3,141	4,071	0	3,676	0	3,676
IS SVCS - HUMAN SERVICES	81627265	12,173	11,334	13,134	0	13,314	0	13,314
IS SVCS - LIBRARY	81627275	1,362	1,808	1,084	0	1,386	0	1,386
IS SVCS - TRANSIT AGENCY	81627315	0	0	106	0	0	0	0
IS SVCS-CITY OF HANFORD	81627335	21	22	29	0	22	0	22
IS SVCS - PWISF	81627350	3,024	3,257	3,535	0	3,747	0	3,747
IS SVCS - BEHAVIORAL HLTH	81627375	1,112	1,201	1,104	0	1,099	0	1,099
Total CHARGES FOR SERVICES:		436,690	452,886	462,344	0	466,217	0	466,217
MISCELLANEOUS REVENUES								
SALE OF SURPLUS PROPERTY	81700035	204	0	0	0	0	0	0
IS SVCS - OA - KCOA	81727460	0	50	66	0	55	0	55
IS SVCS - OA - KCAO	81727465	1,630	1,925	1,293	0	1,290	0	1,290
IS SVCS - OS - KCWD	81727480	21	22	22	0	22	0	22
IS SVCS-OS-PEOPLES DITCH	81727490	0	0	39	0	48	0	48
IS SVCS - OS - ISLAND REC	81727500	63	67	66	0	67	0	67
Total MISCELLANEOUS REVENUES:		1,918	2,064	1,486	0	1,482	0	1,482
TOTAL OPERATING REVENUES		438,608	454,950	463,830	0	467,699	0	467,699
OPERATING EXPENSES								
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	166,682	173,036	150,435	0	170,604	0	170,604

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Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OVERTIME - OTHER PAYS	82110030	3,307	5,000	4,014	0	5,000	0	5,000
RETIREMENT	82120000	19,922	22,767	19,630	0	24,397	0	24,397
HEALTH INSURANCE	82130000	32,762	39,750	33,381	0	43,565	0	43,565
MGMT BENEFITS/LIFE INS	82130010	144	2,995	128	0	145	0	145
INSURANCE - WORKERS COMP	82131000	8,522	17,843	17,843	0	16,530	0	16,530
UNEMPLOYMENT INSURANCE	82140000	0	500	0	0	500	0	500
SOCIAL SECURITY/MEDICARE	82151000	11,786	13,621	10,600	0	13,434	0	13,434
Total SALARIES & EMP BENEFITS:		243,125	275,512	236,031	0	274,175	0	274,175
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	3,592	3,786	3,960	0	4,185	0	4,185
MAINTENANCE -EQUIPMENT	82217000	1,166	5,300	5,324	0	2,800	0	2,800
MEMBERSHIPS	82220000	559	1,000	634	0	1,000	0	1,000
OFFICE EXPENSE	82222000	1,790	3,008	2,146	0	3,008	0	3,008
BOOKS & PERIODICALS	82222010	0	109	0	0	109	0	109
OFFSET PRINTING	82222040	311	230	272	0	242	0	242
PROF & SPEC SERVICES	82223000	5,600	16,260	14,260	-10,000	6,260	-10,000	6,260
RENTS & LEASES - EQUIPMT	82225000	0	1,568	1,436	0	1,568	0	1,568
RENTS & LEASES - SOFTWARE	82225005	4,036	9,037	9,183	0	9,324	0	9,324
PURCHASING CHARGES	82228200	299	290	289	0	31	0	319
FILM DEVL P SUPPLIES & EXP	82228380	3,790	2,040	2,819	0	2,040	0	2,040
IN-SERVICE TRAINING	82228465	1,250	1,000	0	2,000	4,500	2,000	4,500
MOTOR POOL SERVICE	82229000	190	500	0	0	500	0	500
TRAVEL AND EXPENSE	82229010	1,423	4,000	59	0	4,000	0	4,000
UTILITIES	82230000	29,927	32,000	30,189	0	18,500	0	18,500
Total SERVICES & SUPPLIES:		53,933	80,128	70,571	-8,000	58,067	-8,000	58,355
OTHER CHARGES								
INTEREST EXPENSE	82305100	194	0	0	0	0	0	0
DEPRECIATION - EQUIPMENT	82309000	7,763	7,034	13,283	0	7,034	0	7,034
ADMINISTRATIVE ALLOCATION	82314000	72,674	77,728	72,587	0	78,231	0	78,231
CAP CHARGES	82314060	19,021	24,748	24,748	0	27,897	0	27,897
Total OTHER CHARGES:		99,652	109,510	110,618	0	113,162	0	113,162
CAPITAL ASSETS								
SCANNER	82440108	0	0	0	12,000	12,000	12,000	12,000
Total CAPITAL ASSETS:		0	0	0	12,000	12,000	12,000	12,000
Gross Expenditures:		396,710	465,150	417,220	4,000	457,404	4,000	457,692
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-2,424	-2,440	-2,459	0	-2,467	0	-2,467

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	20,243	0	20,243
Total INTRAFUND TRANSFERS:		-2,424	-2,440	-2,459	0	17,776	0	17,776
TOTAL OPERATING EXPENSES		394,286	462,710	414,761	4,000	475,180	4,000	475,468
Operating Income / - Loss		44,322	-7,760	49,069	-4,000	-7,481	-4,000	-7,769
Unreimbursed Costs:		44,322	-7,760	49,069	-4,000	-7,481	-4,000	-7,769
Net Assets - Beginning Balance		44,322	-7,760	49,069	-4,000	-7,481	-4,000	-7,769
Net Assets - Ending Balance		44,322	-7,760	49,069	-4,000	-7,481	-4,000	-7,769

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING REVENUES								
CHARGES FOR SERVICES								
RECORDING MAPS	81615010	849	0	504	0	0	0	0
IS SVCS - BOARD OF SUPERS	81627015	2,146	2,381	8,301	0	2,448	0	2,448
IS SVCS - ADMINISTRATION	81627020	7,860	17,633	4,508	0	18,641	0	18,641
IS SVCS - FINANCE DEPT	81627025	63,785	68,663	57,345	0	70,827	0	70,827
IS SVCS - ASSESSOR	81627030	47,226	54,551	58,112	0	56,053	0	56,053
IS SVCS - COUNTY COUNSEL	81627045	2,564	2,570	1,748	0	2,654	0	2,654
IS SVCS - HUMAN RESOURCES	81627050	4,210	8,852	4,689	0	9,180	0	9,180
IS SVCS - ELECTIONS	81627055	16,637	27,538	10,213	0	28,217	0	28,217
IS SVCS - LAW LIBRARY	81627065	27	51	19	0	52	0	52
IS SVCS - CONSOLIDATED CT	81627070	50,532	60,592	48,334	0	62,040	0	62,040
IS SVCS - DISTRICT ATTY	81627075	11,802	19,739	9,938	0	20,364	0	20,364
IS SVCS - CHILD SUPPORT	81627080	40,118	38,721	37,591	0	39,586	0	39,586
IS SVCS - MINORS ADVOCACY	81627090	993	1,102	1,125	0	1,129	0	1,129
IS SVCS - GRAND JURY	81627105	4,143	1,608	80	0	1,703	0	1,703
IS SVCS - SHERIFF/CORONER	81627110	22,254	28,605	16,711	0	29,518	0	29,518
IS SVCS - IHSS	81627140	7,212	6,620	8,960	0	2,671	0	2,671
IS SVCS - PROBATION	81627155	48,524	65,853	42,073	0	68,094	0	68,094
IS SVCS - FIRE	81627165	3,796	3,770	4,562	0	3,902	0	3,902
IS SVCS - AG COMMISSIONER	81627170	8,599	12,138	7,449	0	12,569	0	12,569
IS SVCS - PLANNING	81627180	7,692	7,496	8,131	0	7,664	0	7,664
IS SVCS - REGIONAL TRANSP	81627190	2,244	2,464	1,775	0	2,511	0	2,511
IS SVCS - CLERK/RECORDER	81627195	20,098	25,689	20,864	0	26,402	0	26,402
IS SVCS - PUBLIC GUARDIAN	81627200	10,904	11,602	11,732	0	11,910	0	11,910
IS SVCS - HEALTH	81627210	23,950	27,197	15,443	0	24,680	0	24,680
IS SVCS - FIRST FIVE	81627230	342	476	294	0	486	0	486
IS SVCS - HUMAN SERVICES	81627265	182,482	187,942	200,144	0	194,599	0	194,599
IS SVCS - JTO ADMIN	81627270	7,270	11,083	6,500	0	11,515	0	11,515
IS SVCS - LIBRARY	81627275	5,805	2,737	2,963	0	2,877	0	2,877
IS SVCS - AG EXTENSION	81627280	12,090	11,065	7,610	0	11,715	0	11,715
IS SVCS - WASTE MGMT	81627285	23	883	18	0	935	0	935
IS SVS - SURVEYOR	81627301	0	1,120	0	0	0	0	0
IS SVCS - EQUIPMENT MGMT	81627305	0	0	0	0	1,186	0	1,186
IS SVCS - TRANSIT AGENCY	81627315	11,082	13,023	9,658	0	13,402	0	13,402
IS SVCS - OUTSIDE AGENCY	81627325	0	0	633	0	0	0	0
IS SVCS-CITY OF HANFORD	81627335	6,974	24,343	11,991	0	25,775	0	25,775
IS SVCS-CITY OF LEMOORE	81627340	380	1,513	205	0	1,602	0	1,602
IS SVCS - PWISF	81627350	3,805	7,324	8,957	0	7,644	0	7,644
IS SVCS - BEHAVIORAL HLTH	81627375	5,368	3,444	3,439	0	3,558	0	3,558
Total CHARGES FOR SERVICES:		643,786	756,388	632,619	0	778,109	0	778,109
MISCELLANEOUS REVENUES								
SALE OF SURPLUS PROPERTY	81700035	1,406	0	0	0	0	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
IS SVCS - OA - KCOA	81727460	1,505	1,322	869	0	1,347	0	1,347
IS SVCS - OA - KCHA	81727470	897	1,586	692	0	1,680	0	1,680
IS SVCS - OA - KCOE	81727475	25,781	26,544	23,884	0	27,055	0	27,055
IS SVCS-OS-TLDD	81727495	27	174	0	0	185	0	185
Total MISCELLANEOUS REVENUES:		29,616	29,626	25,445	0	30,267	0	30,267
TOTAL OPERATING REVENUES		673,402	786,014	658,064	0	808,376	0	808,376
OPERATING EXPENSES								
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	115,156	143,977	115,874	0	152,199	0	152,199
EXTRA HELP	82110020	9,844	0	5,315	0	0	0	0
OVERTIME - OTHER PAYS	82110030	3,364	5,298	5,485	0	5,298	0	5,298
RETIREMENT	82120000	13,600	18,977	15,274	0	21,807	0	21,807
HEALTH INSURANCE	82130000	19,034	28,782	16,092	0	21,281	0	21,281
MGMT BENEFITS/LIFE INS	82130010	86	116	86	0	116	0	116
INSURANCE - WORKERS COMP	82131000	2,891	2,838	2,838	0	2,278	0	2,278
UNEMPLOYMENT INSURANCE	82140000	0	400	3,900	0	400	0	400
SOCIAL SECURITY/MEDICARE	82151000	8,399	11,420	8,733	0	12,049	0	12,049
Total SALARIES & EMP BENEFITS:		172,374	211,808	173,597	0	215,428	0	215,428
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	2,382	2,455	2,662	0	2,677	0	2,677
MAINTENANCE -EQUIPMENT	82217000	1,046	8,222	2,473	2,500	10,722	2,500	10,722
OFFICE EXPENSE	82222000	4,354	22,544	10,444	0	21,000	0	21,000
POSTAGE AND FREIGHT	82222030	315,683	324,960	311,241	0	324,960	0	324,960
STORES & SUPPLIES	82222035	30,539	41,617	30,902	0	41,617	0	41,617
COMPUTER HARD/SOFTWRE EXP	82222045	1,180	0	0	0	0	0	0
PROF & SPEC SERVICES	82223000	1,455	1,772	1,556	0	1,588	0	1,588
RENTS & LEASES - EQUIPMT	82225000	45,555	51,288	46,439	0	51,288	0	51,288
PURCHASING CHARGES	82228200	2,404	2,328	2,328	0	2,566	0	2,566
IN-SERVICE TRAINING	82228465	0	2,000	0	0	2,000	0	2,000
MOTOR POOL SERVICE	82229000	3,767	4,200	3,678	0	4,078	0	4,078
TRAVEL AND EXPENSE	82229010	0	1,000	0	0	1,000	0	1,000
UTILITIES	82230000	31,092	33,000	31,616	0	19,200	0	19,200
Total SERVICES & SUPPLIES:		439,457	495,386	443,339	2,500	482,696	2,500	482,696
OTHER CHARGES								
DEPRECIATION - EQUIPMENT	82309000	4,934	6,277	2,740	0	6,277	0	6,277
ADMINISTRATIVE ALLOCATION	82314000	43,296	56,056	45,313	0	62,351	0	62,351
CAP CHARGES	82314060	15,667	18,647	18,647	0	24,276	0	24,276
Total OTHER CHARGES:		63,897	80,980	66,700	0	92,904	0	92,904
Gross Expenditures:		675,728	788,174	683,636	2,500	791,028	2,500	791,028
INTRAFUND TRANSFERS								

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
COST APPLIED	82800000	-23,381	-2,160	-1,647	0	-2,262	0	-2,262
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	21,032	0	21,032
Total INTRAFUND TRANSFERS:		-23,381	-2,160	-1,647	0	18,770	0	18,770
TOTAL OPERATING EXPENSES		652,347	786,014	681,989	2,500	809,798	2,500	809,798
Operating Income / - Loss		21,055	0	-23,925	-2,500	-1,422	-2,500	-1,422
Unreimbursed Costs:		21,055	0	-23,925	-2,500	-1,422	-2,500	-1,422
Net Assets - Beginning Balance		21,055	0	-23,925	-2,500	-1,422	-2,500	-1,422
Net Assets - Ending Balance		21,055	0	-23,925	-2,500	-1,422	-2,500	-1,422

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING REVENUES								
CHARGES FOR SERVICES								
IS SVCS - BOARD OF SUPERS	81627015	3,099	3,337	3,458	0	3,789	0	3,789
IS SVCS - ADMINISTRATION	81627020	3,409	3,671	3,804	0	4,167	0	4,167
IS SVCS - FINANCE DEPT	81627025	7,439	8,009	8,300	0	9,092	0	9,092
IS SVCS - ASSESSOR	81627030	8,678	9,344	9,683	0	10,608	0	10,608
IS SVCS - COUNTY COUNSEL	81627045	3,719	4,005	4,150	0	4,546	0	4,546
IS SVCS - HUMAN RESOURCES	81627050	4,029	4,338	4,495	0	4,925	0	4,925
IS SVCS - ELECTIONS	81627055	3,099	3,337	3,458	0	3,789	0	3,789
IS SVCS - LAW LIBRARY	81627065	309	334	345	0	379	0	379
IS SVCS - DISTRICT ATTY	81627075	19,217	20,690	22,825	0	23,489	0	23,489
IS SVCS - CHILD SUPPORT	81627080	25,106	27,030	28,013	0	30,687	0	30,687
IS SVCS - MINORS ADVOCACY	81627090	1,859	2,002	2,075	0	2,273	0	2,273
IS SVCS - GRAND JURY	81627105	309	334	345	0	379	0	379
IS SVCS - SHERIFF/CORONER	81627110	43,084	46,385	48,071	0	52,660	0	52,660
IS SVCS - IHSS	81627140	2,479	2,670	2,766	0	3,031	0	3,031
IS SVCS - PROBATION	81627155	44,944	48,388	47,725	0	54,933	0	54,933
IS SVCS - FIRE	81627165	7,129	7,675	7,954	0	8,714	0	8,714
IS SVCS - AG COMMISSIONER	81627170	6,199	6,674	6,916	0	7,577	0	7,577
IS SVCS - PLANNING	81627180	5,579	6,007	6,225	0	6,819	0	6,819
IS SVCS - REGIONAL TRANSP	81627190	3,254	2,670	2,856	0	3,031	0	3,031
IS SVCS - CLERK/RECORDER	81627195	2,169	2,336	2,420	0	2,652	0	2,652
IS SVCS - PUBLIC GUARDIAN	81627200	3,719	4,005	4,150	0	4,546	0	4,546
IS SVCS - HEALTH	81627210	42,154	45,384	47,034	0	51,524	0	51,524
IS SVCS - FIRST FIVE	81627230	1,549	1,669	1,729	0	1,894	0	1,894
IS SVCS - HUMAN SERVICES	81627265	88,275	99,318	104,959	0	120,309	0	120,309
IS SVCS - JTO ADMIN	81627270	15,343	16,685	17,292	0	18,943	0	18,943
IS SVCS - LIBRARY	81627275	9,608	10,345	10,721	0	11,744	0	11,744
IS SVCS - AG EXTENSION	81627280	5,269	5,673	5,879	0	6,440	0	6,440
IS SVCS - EQUIPMENT MGMT	81627305	4,029	4,338	4,495	0	4,925	0	4,925
IS SVCS - TRANSIT AGENCY	81627315	8,988	9,010	9,337	0	10,229	0	10,229
IS SVCS - PWISF	81627350	9,918	10,679	11,066	0	12,123	0	12,123
IS SVCS - BEHAVIORAL HLTH	81627375	13,638	14,683	15,216	0	16,669	0	16,669
Total CHARGES FOR SERVICES:		397,599	431,025	447,762	0	496,886	0	496,886
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	6,564	0	0	0	0	0	0
IS SVCS - OA - KCOA	81727460	3,564	4,672	4,841	0	5,304	0	5,304
Total MISCELLANEOUS REVENUES:		10,128	4,672	4,841	0	5,304	0	5,304
TOTAL OPERATING REVENUES		407,727	435,697	452,603	0	502,190	0	502,190
OPERATING EXPENSES								
SERVICES & SUPPLIES								

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
COMMUNICATIONS	82212000	81,281	88,640	82,942	0	88,112	0	88,112
MAINTENANCE -EQUIPMENT	82217000	33,657	38,000	36,402	0	38,000	0	38,000
RENTS & LEASES - SOFTWARE	82225005	119,812	108,093	112,154	0	120,495	0	120,495
SMALL TOOLS & INSTRUMENTS	82227000	0	0	364	0	0	0	0
PURCHASING CHARGES	82228200	829	803	802	0	885	0	885
Total SERVICES & SUPPLIES:		235,579	235,536	232,664	0	247,492	0	247,492
OTHER CHARGES								
DEPRECIATION - EQUIPMENT	82309000	101,061	101,063	101,061	70,000	169,945	70,000	169,945
ADMINISTRATIVE ALLOCATION	82314000	153,276	196,700	204,896	0	205,091	0	205,091
CAP CHARGES	82314060	3,149	2,845	2,845	0	7,032	0	7,032
Total OTHER CHARGES:		257,486	300,608	308,802	70,000	382,068	70,000	382,068
CAPITAL ASSETS								
TELEPHONE SYSTEM	82440145	0	0	0	0	350,000	0	350,000
Total CAPITAL ASSETS:		0	0	0	0	350,000	0	350,000
Gross Expenditures:		493,065	536,144	541,466	70,000	979,560	70,000	979,560
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-24,486	-26,279	-27,321	0	-29,780	0	-29,780
Total INTRAFUND TRANSFERS:		-24,486	-26,279	-27,321	0	-29,780	0	-29,780
TOTAL OPERATING EXPENSES		468,579	509,865	514,145	70,000	949,780	70,000	949,780
Operating Income / - Loss		-60,852	-74,168	-61,542	-70,000	-447,590	-70,000	-447,590
Unreimbursed Costs:		-60,852	-74,168	-61,542	-70,000	-447,590	-70,000	-447,590
Net Assets - Beginning Balance		-60,852	-74,168	-61,542	-70,000	-447,590	-70,000	-447,590
Net Assets - Ending Balance		-60,852	-74,168	-61,542	-70,000	-447,590	-70,000	-447,590

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING EXPENSES								
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	244,716	272,917	250,811	0	290,525	0	290,525
OVERTIME - OTHER PAYS	82110030	0	1,500	0	0	1,500	0	1,500
RETIREMENT	82120000	28,312	35,908	32,700	0	41,545	0	41,545
HEALTH INSURANCE	82130000	45,686	56,547	47,771	0	59,374	0	59,374
MGMT BENEFITS/LIFE INS	82130010	1,599	7,794	1,599	0	8,695	0	8,695
INSURANCE - WORKERS COMP	82131000	3,476	3,322	3,322	0	324	0	3,294
UNEMPLOYMENT INSURANCE	82140000	0	400	0	0	400	0	400
SOCIAL SECURITY/MEDICARE	82151000	17,994	20,527	18,567	0	21,478	0	21,478
Total SALARIES & EMP BENEFITS:		341,783	398,915	354,770	0	423,841	0	426,811
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	619	1,655	691	0	1,744	0	1,744
MEMBERSHIPS	82220000	0	400	0	0	400	0	400
OFFICE EXPENSE	82222000	0	240	454	0	240	0	240
COMPUTER HARD/SOFTWRE EXP	82222045	162	0	0	0	0	0	0
PURCHASING CHARGES	82228200	64	63	62	0	69	0	69
IN-SERVICE TRAINING	82228465	626	3,990	1,189	0	3,990	0	3,990
TRAVEL AND EXPENSE	82229010	1,823	7,500	1,098	0	7,500	0	7,500
Total SERVICES & SUPPLIES:		3,294	13,848	3,494	0	13,943	0	13,943
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	4,878	6,654	5,955	0	5,962	0	5,962
CAP CHARGES	82314060	3,121	4,837	4,837	0	5,722	0	5,722
Total OTHER CHARGES:		7,999	11,491	10,792	0	11,684	0	11,684
Gross Expenditures:		353,076	424,254	369,056	0	449,468	0	452,438
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-375,596	-424,254	-381,570	0	-446,951	0	-446,951
Total INTRAFUND TRANSFERS:		-375,596	-424,254	-381,570	0	-446,951	0	-446,951
TOTAL OPERATING EXPENSES		-22,520	0	-12,514	0	2,517	0	5,487
Operating Income / - Loss		22,520	0	12,514	0	-2,517	0	-5,487
Unreimbursed Costs:		22,520	0	12,514	0	-2,517	0	-5,487
Net Assets - Beginning Balance		22,520	0	12,514	0	-2,517	0	-5,487
Net Assets - Ending Balance		22,520	0	12,514	0	-2,517	0	-5,487

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
OPERATING REVENUES								
MISCELLANEOUS REVENUES								
CSAC INSURANCE REIMB	81720025	-668	0	497,698	0	0	0	0
Total MISCELLANEOUS REVENUES:		-668	0	497,698	0	0	0	0
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	1,072,396	1,173,582	1,173,582	0	1,153,721	0	1,153,721
Total OTHER FINANCING SOURCES:		1,072,396	1,173,582	1,173,582	0	1,153,721	0	1,153,721
TOTAL OPERATING REVENUES		1,071,728	1,173,582	1,671,280	0	1,153,721	0	1,153,721
OPERATING EXPENSES								
SERVICES & SUPPLIES								
MEM - STATE SUP ASSOC	82220005	14,150	14,292	14,292	0	15,721	0	15,721
LIABILITY ADMIN EXPENSE	82228150	766,861	767,290	700,000	0	746,000	0	746,000
Total SERVICES & SUPPLIES:		781,011	781,582	714,292	0	761,721	0	761,721
OTHER CHARGES								
LIABILITY CLAIM EXPENSE	82306000	299,338	400,000	1,025,918	0	400,000	0	400,000
Total OTHER CHARGES:		299,338	400,000	1,025,918	0	400,000	0	400,000
TOTAL OPERATING EXPENSES		1,080,349	1,181,582	1,740,210	0	1,161,721	0	1,161,721
Operating Income / - Loss		-8,621	-8,000	-68,930	0	-8,000	0	-8,000
NON-OPERATING REVENUES /- EXPENSES								
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	11,091	8,000	8,102	0	8,000	0	8,000
Total USE OF MONEY & PROPERTY:		11,091	8,000	8,102	0	8,000	0	8,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		11,091	8,000	8,102	0	8,000	0	8,000
Income Before Capital Contribution & Transfers		2,470	0	-60,828	0	0	0	0
Unreimbursed Costs:		2,470	0	-60,828	0	0	0	0
Net Assets - Beginning Balance		2,470	0	-60,828	0	0	0	0
Net Assets - Ending Balance		2,470	0	-60,828	0	0	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING REVENUES								
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	632	0	1,262	0	0	0	0
COUNTY CONTRIBUTION	81720030	8,634,830	8,957,658	9,367,645	0	10,061,246	0	10,061,246
EMPLOYEE CONTRIBUTION	81720035	2,870,052	2,843,135	2,994,581	0	2,891,630	0	2,891,630
RETIRED EMPLOYEE CONTRIB	81720040	619,880	668,162	694,473	0	807,252	0	807,252
KART-IHSS-KCAG CONTRIBUTN	81720045	350,865	547,659	365,391	0	557,603	0	557,603
RX REBATES	81720055	0	0	8,474	0	0	0	0
Total MISCELLANEOUS REVENUES:		12,476,259	13,016,614	13,431,826	0	14,317,731	0	14,317,731
TOTAL OPERATING REVENUES		12,476,259	13,016,614	13,431,826	0	14,317,731	0	14,317,731
OPERATING EXPENSES								
SERVICES & SUPPLIES								
CLAIMS ADMINISTRATION	82215100	1,529,534	1,525,320	1,611,958	0	1,687,305	0	1,687,305
HEALTH CLAIMS PAID	82215200	11,546,848	11,719,278	11,518,460	0	12,555,121	0	12,555,121
Total SERVICES & SUPPLIES:		13,076,382	13,244,598	13,130,418	0	14,242,426	0	14,242,426
TOTAL OPERATING EXPENSES		13,076,382	13,244,598	13,130,418	0	14,242,426	0	14,242,426
Operating Income / - Loss		-600,123	-227,984	301,408	0	75,305	0	75,305
NON-OPERATING REVENUES /- EXPENSES								
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	24,469	25,000	20,206	0	20,000	0	20,000
Total USE OF MONEY & PROPERTY:		24,469	25,000	20,206	0	20,000	0	20,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		24,469	25,000	20,206	0	20,000	0	20,000
Income Before Capital Contribution & Transfers		-575,654	-202,984	321,614	0	95,305	0	95,305
Unreimbursed Costs:		-575,654	-202,984	321,614	0	95,305	0	95,305
Net Assets - Beginning Balance		-575,654	-202,984	321,614	0	95,305	0	95,305
Net Assets - Ending Balance		-575,654	-202,984	321,614	0	95,305	0	95,305

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING EXPENSES								
SERVICES & SUPPLIES								
MAINTENANCE - S.I.&G.	82218000	19,756	14,000	11,195	0	9,000	0	9,000
MEDICAL SUPPLIES	82219000	36,633	30,000	42,000	0	45,000	0	45,000
MISCELLANEOUS EXPENSE	82221000	22,927	55,000	726	0	5,000	0	5,000
OFFICE EXPENSE	82222000	3,571	3,500	624	0	2,000	0	2,000
CONTRACTUAL SERVICES	82223045	562,541	578,000	560,000	0	582,392	0	582,392
UTILITIES	82230000	3,994	14,000	6,500	0	8,000	0	8,000
Total SERVICES & SUPPLIES:		649,422	694,500	621,045	0	651,392	0	651,392
Gross Expenditures:		649,422	694,500	621,045	0	651,392	0	651,392
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	3,743	0	3,743
Total INTRAFUND TRANSFERS:		0	0	0	0	3,743	0	3,743
TOTAL OPERATING EXPENSES		649,422	694,500	621,045	0	655,135	0	655,135
Operating Income / - Loss		-649,422	-694,500	-621,045	0	-655,135	0	-655,135
Unreimbursed Costs:		-649,422	-694,500	-621,045	0	-655,135	0	-655,135
Net Assets - Beginning Balance		-649,422	-694,500	-621,045	0	-655,135	0	-655,135
Net Assets - Ending Balance		-649,422	-694,500	-621,045	0	-655,135	0	-655,135

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
OPERATING REVENUES								
MISCELLANEOUS REVENUES								
OTHER REVENUE	81720005	367	0	0	0	0	0	0
CSAC INSURANCE REIMB	81720025	715,968	37,200	66,895	0	72,650	0	72,650
Total MISCELLANEOUS REVENUES:		716,335	37,200	66,895	0	72,650	0	72,650
OTHER FINANCING SOURCES								
REVENUE TRANSFER IN	81810000	0	25,446	25,446	0	92,721	0	92,721
Total OTHER FINANCING SOURCES:		0	25,446	25,446	0	92,721	0	92,721
TOTAL OPERATING REVENUES		716,335	62,646	92,341	0	165,371	0	165,371
OPERATING EXPENSES								
SERVICES & SUPPLIES								
MEM - STATE SUP ASSOC	82220005	14,150	14,292	14,150	0	15,721	0	15,721
WORK COMP ADMIN EXPENSE	82228140	860,529	911,154	782,500	0	977,000	0	977,000
WORK COMP BENEFIT PAYMENT	82228145	4,796,274	3,200,000	3,100,000	0	3,200,000	0	3,200,000
Total SERVICES & SUPPLIES:		5,670,953	4,125,446	3,896,650	0	4,192,721	0	4,192,721
OTHER CHARGES								
EXCESS INSURANCE REIM - 0	82306200	3,865	3,500	3,269	0	3,924	0	3,924
EXCESS INSURANCE REIM - 1	82306201	23,502	0	0	0	0	0	0
EXCESS INSURANCE REIM - 2	82306202	25,566	15,000	41,057	0	49,260	0	49,260
EXCESS INSURANCE REIM - 3	82306203	0	15,000	0	0	0	0	0
EXCESS INSURANCE REIM - 4	82306204	18,701	0	16,182	0	17,640	0	17,640
EXCESS INSURANCE REIM - 6	82306206	1,525	200	0	0	0	0	0
EXCESS INSURANCE REIM - 7	82306207	3,709	2,000	300	0	300	0	300
EXCESS INSURANCE REIM - 9	82306209	5,441	1,500	1,500	0	1,526	0	1,526
Total OTHER CHARGES:		82,309	37,200	62,308	0	72,650	0	72,650
Gross Expenditures:		5,753,262	4,162,646	3,958,958	0	4,265,371	0	4,265,371
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-3,012,630	-4,100,000	-4,100,000	0	-4,100,000	0	-4,100,000
Total INTRAFUND TRANSFERS:		-3,012,630	-4,100,000	-4,100,000	0	-4,100,000	0	-4,100,000
TOTAL OPERATING EXPENSES		2,740,632	62,646	-141,042	0	165,371	0	165,371
Operating Income / - Loss		-2,024,297	0	233,383	0	0	0	0
Unreimbursed Costs:		-2,024,297	0	233,383	0	0	0	0
Net Assets - Beginning Balance		-2,024,297	0	233,383	0	0	0	0
Net Assets - Ending Balance		-2,024,297	0	233,383	0	0	0	0

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Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----		
					New	Total	New	Total	
OPERATING REVENUES									
CHARGES FOR SERVICES									
FEES FROM ROAD FUND	81628005	9,194,803	12,574,334	8,494,929	140,000	12,103,362	140,000	12,103,362	
Total CHARGES FOR SERVICES:		9,194,803	12,574,334	8,494,929	140,000	12,103,362	140,000	12,103,362	
TOTAL OPERATING REVENUES		9,194,803	12,574,334	8,494,929	140,000	12,103,362	140,000	12,103,362	
OPERATING EXPENSES									
SALARIES & EMP BENEFITS									
REGULAR EMPLOYEES	82110010	894,418	982,600	961,223	0	990,537	0	990,537	
EXTRA HELP	82110020	0	50,000	0	0	50,000	0	50,000	
OVERTIME - OTHER PAYS	82110030	24,370	35,000	17,640	0	35,000	0	35,000	
RETIREMENT	82120000	107,631	129,284	110,000	0	140,727	0	140,727	
HEALTH INSURANCE	82130000	137,505	145,124	122,000	0	135,232	0	135,232	
MGMT BENEFITS/LIFE INS	82130010	944	959	950	0	959	0	959	
INSURANCE - WORKERS COMP	82131000	73,793	104,371	104,371	0	128,272	0	128,272	
UNEMPLOYMENT INSURANCE	82140000	0	2,100	0	0	2,100	0	2,100	
SOCIAL SECURITY/MEDICARE	82151000	66,748	75,172	61,500	0	75,284	0	75,284	
Total SALARIES & EMP BENEFITS:		1,305,409	1,524,610	1,377,684	0	1,558,111	0	1,558,111	
SERVICES & SUPPLIES									
CLOTHING & PERSONAL SUPPL	82211000	2,672	1,000	250	0	1,000	0	1,000	
COMMUNICATIONS	82212000	11,857	14,000	10,500	0	14,000	0	14,000	
MAINTENANCE - S.I.&G.	82218000	0	5,000	0	0	5,000	0	5,000	
OFFICE EXPENSE	82222000	3,361	1,000	700	0	1,000	0	1,000	
RECORD STORAGE CHARGES	82222015	294	311	311	0	311	0	311	
POSTAGE AND FREIGHT	82222030	0	180	0	0	0	0	0	
STORES & SUPPLIES	82222035	69	150	150	0	150	0	150	
OFFSET PRINTING	82222040	0	180	0	0	190	0	190	
COMPUTER HARD/SOFTWRE EXP	82222045	0	5,000	2,000	0	2,000	0	2,000	
PROF & SPEC SERVICES	82223000	0	2,500	500	0	2,500	0	2,500	
SUPPLIES & MATERIALS	82223135	6,433,230	9,217,000	5,591,784	0	9,250,000	0	9,250,000	
RENTS & LEASES - EQUIPMT	82225000	134,476	221,833	60,000	0	70,000	0	70,000	
RENTS & LEASES - SOFTWARE	82225005	0	2,000	0	0	2,000	0	2,000	
SMALL TOOLS & INSTRUMENTS	82227000	3,484	7,500	6,700	0	7,500	0	7,500	
IN-SERVICE TRAINING	82228465	1,500	2,000	200	0	2,000	0	2,000	
MOTOR POOL SERVICE	82229000	519,057	430,000	465,000	0	500,000	0	500,000	
TRAVEL AND EXPENSE	82229010	212	3,186	200	0	3,000	0	3,000	
UTILITIES	82230000	1,134	2,000	1,500	0	2,000	0	2,000	
Total SERVICES & SUPPLIES:		7,111,346	9,914,840	6,139,795	0	9,862,651	0	9,862,651	
OTHER CHARGES									

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual			-----Requested-----		-----Recommended-----	
		2014/2015	Adopted 2015/2016	Estimated 2015/2016	New	Total	New	Total
DEPRECIATION - EQUIPMENT	82309000	4,890	0	0	0	0	0	0
ADMINISTRATIVE ALLOCATION	82314000	461,186	650,784	630,000	0	537,750	0	537,750
INFORMATION TECH SERVICES	82314050	5,046	4,700	0	0	0	0	0
IT MANAGED CONTRACTS	82314170	0	4,850	4,850	0	4,850	0	4,850
Total OTHER CHARGES:		471,122	660,334	634,850	0	542,600	0	542,600
CAPITAL ASSETS								
WATER TRUCK	82440045	0	212,000	153,000	0	0	0	0
ROAD BROOM	82440238	0	31,000	0	0	0	0	0
DUMP TRUCK	82440497	0	0	0	140,000	140,000	140,000	140,000
TRUCK-3 AXEL	82440511	0	142,250	130,000	0	0	0	0
DUMP TRAILER	82440512	0	78,000	48,300	0	0	0	0
Total CAPITAL ASSETS:		0	463,250	331,300	140,000	140,000	140,000	140,000
OTHER FINANCING USES								
TRANSFERS OUT	82600010	0	11,300	11,300	0	0	0	0
Total OTHER FINANCING USES:		0	11,300	11,300	0	0	0	0
TOTAL OPERATING EXPENSES		8,887,877	12,574,334	8,494,929	140,000	12,103,362	140,000	12,103,362
Operating Income / - Loss		306,926	0	0	0	0	0	0
Unreimbursed Costs:		306,926	0	0	0	0	0	0
Net Assets - Beginning Balance		306,926	0	0	0	0	0	0
Net Assets - Ending Balance		306,926	0	0	0	0	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
OPERATING REVENUES								
CHARGES FOR SERVICES								
FEES FROM PARKS	81628015	1,105,017	1,254,111	1,134,266	19,200	1,334,507	19,200	1,334,507
Total CHARGES FOR SERVICES:		1,105,017	1,254,111	1,134,266	19,200	1,334,507	19,200	1,334,507
MISCELLANEOUS REVENUES								
OUTLAWED WARRANTS	81720015	676	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		676	0	0	0	0	0	0
TOTAL OPERATING REVENUES		1,105,693	1,254,111	1,134,266	19,200	1,334,507	19,200	1,334,507
OPERATING EXPENSES								
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	382,443	374,697	330,000	0	414,389	0	414,389
EXTRA HELP	82110020	16,726	20,000	19,500	0	20,000	0	20,000
OVERTIME - OTHER PAYS	82110030	3,838	5,000	3,500	0	5,000	0	5,000
RETIREMENT	82120000	45,424	50,081	43,500	0	59,258	0	59,258
HEALTH INSURANCE	82130000	85,820	87,437	81,500	0	98,263	0	98,263
MGMT BENEFITS/LIFE INS	82130010	2,102	3,140	2,000	0	1,940	0	1,940
INSURANCE - WORKERS COMP	82131000	125,125	147,571	147,571	0	203,763	0	203,763
UNEMPLOYMENT INSURANCE	82140000	5,688	1,000	5,852	0	1,000	0	1,000
SOCIAL SECURITY/MEDICARE	82151000	26,648	30,808	22,750	0	31,700	0	31,700
Total SALARIES & EMP BENEFITS:		693,814	719,734	656,173	0	835,313	0	835,313
SERVICES & SUPPLIES								
AG SERVICES & SUPPLIES	82210000	14,458	22,500	14,000	0	17,500	0	17,500
CLOTHING & PERSONAL SUPPL	82211000	0	4,600	3,000	0	2,500	0	2,500
UNIFORM ALLOWANCE	82211010	1,686	1,593	1,610	0	1,610	0	1,610
COMMUNICATIONS	82212000	4,754	7,000	4,700	0	6,000	0	6,000
MAINTENANCE -EQUIPMENT	82217000	21,191	30,500	20,000	0	27,500	0	27,500
MAINTENANCE - S.I.&G.	82218000	16,168	20,000	19,978	8,700	23,700	8,700	23,700
MEMBERSHIPS	82220000	1,361	1,000	500	0	1,000	0	1,000
OFFICE EXPENSE	82222000	709	500	2,100	0	1,500	0	1,500
POSTAGE AND FREIGHT	82222030	0	5	0	0	5	0	5
COMPUTER HARD/SOFTWARE EXP	82222045	1,481	0	0	0	0	0	0
PROF & SPEC SERVICES	82223000	22,757	20,000	25,000	0	20,000	0	20,000
SUPPLIES & MATERIALS	82223135	74,691	75,000	65,000	0	70,000	0	70,000
RENTS & LEASES - EQUIPMT	82225000	0	3,000	1,000	0	3,000	0	3,000
SMALL TOOLS & INSTRUMENTS	82227000	5,957	4,200	2,800	0	4,000	0	4,000
PURCHASING CHARGES	82228200	1,712	1,664	1,664	0	1,827	0	1,827
IN-SERVICE TRAINING	82228465	1,844	1,750	3,000	0	3,000	0	3,000
MOTOR POOL SERVICE	82229000	62,742	70,000	65,000	0	72,500	0	72,500

For Fiscal Year 2016-2017

Operating Detail	Acct.	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
TRAVEL AND EXPENSE	82229010	26	1,000	50	0	500	0	500
UTILITIES	82230000	74,933	110,000	98,000	0	80,000	0	80,000
Total SERVICES & SUPPLIES:		306,470	374,312	327,402	8,700	336,142	8,700	336,142
OTHER CHARGES								
DEPRECIATION - EQUIPMENT	82309000	9,249	7,189	7,000	0	7,189	0	7,189
ADMINISTRATIVE ALLOCATION	82314000	40,175	39,148	37,000	0	45,532	0	45,532
INFORMATION TECH SERVICES	82314050	975	1,221	1,229	0	1,202	0	1,202
CAP CHARGES	82314060	54,999	64,781	64,781	0	75,569	0	75,569
Total OTHER CHARGES:		105,398	112,339	110,010	0	129,492	0	129,492
CAPITAL ASSETS								
TRENCHER ATTACHMENT	82440223	0	0	0	10,500	10,500	10,500	10,500
ELECTRIC CARTS	82440491	0	28,000	27,496	0	0	0	0
DUMP TRAILER	82440512	0	7,726	7,895	0	0	0	0
EQUIPMENT COVER	82440513	0	12,000	5,290	0	0	0	0
Total CAPITAL ASSETS:		0	47,726	40,681	10,500	10,500	10,500	10,500
Gross Expenditures:		1,105,682	1,254,111	1,134,266	19,200	1,311,447	19,200	1,311,447
INTRAFUND TRANSFERS								
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	23,060	0	23,060
Total INTRAFUND TRANSFERS:		0	0	0	0	23,060	0	23,060
TOTAL OPERATING EXPENSES		1,105,682	1,254,111	1,134,266	19,200	1,334,507	19,200	1,334,507
Operating Income / - Loss		11	0	0	0	0	0	0
Unreimbursed Costs:		11	0	0	0	0	0	0
Net Assets - Beginning Balance		11	0	0	0	0	0	0
Net Assets - Ending Balance		11	0	0	0	0	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	Requested		Recommended	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING REVENUES								
INTERGOVERNMENTAL REVENUE								
FEDERAL CMAQ	81538001	278,136	0	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		278,136	0	0	0	0	0	0
CHARGES FOR SERVICES								
FEES FOR SERVICES	81627010	2,659,050	2,680,600	2,680,000	0	2,844,372	0	2,844,372
Total CHARGES FOR SERVICES:		2,659,050	2,680,600	2,680,000	0	2,844,372	0	2,844,372
MISCELLANEOUS REVENUES								
SALE OF FIXED ASSETS	81700030	155,582	0	0	0	0	0	0
SALE OF SURPLUS PROPERTY	81700035	-119,421	20,000	15,000	0	20,000	0	20,000
OTHER REVENUE	81720005	222,229	135,000	135,000	0	160,000	0	160,000
OUTLAWED WARRANTS	81720015	806	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		259,196	155,000	150,000	0	180,000	0	180,000
TOTAL OPERATING REVENUES		3,196,382	2,835,600	2,830,000	0	3,024,372	0	3,024,372
OPERATING EXPENSES								
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	330,993	377,712	300,000	0	377,130	0	377,130
OVERTIME - OTHER PAYS	82110030	0	500	500	0	500	0	500
RETIREMENT	82120000	39,182	49,696	40,000	0	53,930	0	53,930
HEALTH INSURANCE	82130000	48,733	66,233	50,000	0	64,619	0	64,619
MGMT BENEFITS/LIFE INS	82130010	552	582	582	0	582	0	582
INSURANCE - WORKERS COMP	82131000	15,530	23,675	23,675	0	24,940	0	24,940
UNEMPLOYMENT INSURANCE	82140000	0	800	0	0	800	0	800
SOCIAL SECURITY/MEDICARE	82151000	23,677	28,895	25,000	0	28,851	0	28,851
Total SALARIES & EMP BENEFITS:		458,667	548,093	439,757	0	551,352	0	551,352
SERVICES & SUPPLIES								
CLOTHING & PERSONAL SUPPL	82211000	1,797	2,500	2,000	0	2,000	0	2,000
COMMUNICATIONS	82212000	5,597	5,500	5,700	0	5,500	0	5,500
INSURANCE	82215000	0	10,000	0	0	10,000	0	10,000
MAINTENANCE -EQUIPMENT	82217000	315,476	378,000	300,000	0	350,000	0	350,000
FUEL AND OIL	82217020	780,564	900,000	650,000	0	900,000	0	900,000
SHOP SUPPLIES	82217025	12,132	10,000	12,000	0	12,000	0	12,000
MAINTENANCE - CNG	82217050	39,321	30,000	0	0	30,000	0	30,000
MAINTENANCE - S.I.&G.	82218000	17,372	40,000	40,000	0	40,000	0	40,000
MEMBERSHIPS	82220000	71	1,000	0	0	1,000	0	1,000
OFFICE EXPENSE	82222000	1,648	2,200	1,300	0	2,200	0	2,200

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
STORES & SUPPLIES	82222035	107,973	89,000	84,000	0	89,000	0	89,000
OFFSET PRINTING	82222040	0	1,120	0	0	1,186	0	1,186
COMPUTER HARD/SOFTWRE EXP	82222045	1,437	5,792	750	0	0	0	0
PROF & SPEC SERVICES	82223000	45,104	40,000	35,000	0	40,000	0	40,000
SUPPLIES & MATERIALS	82223135	3,654	0	0	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	55	5,000	1,500	0	5,000	0	5,000
RENTS & LEASES - SOFTWARE	82225005	0	10,000	0	0	0	0	0
RENTS & LEASES - COMPUTER	82225015	424	350	350	0	350	0	350
SMALL TOOLS & INSTRUMENTS	82227000	3,685	10,000	4,000	0	10,000	0	10,000
PURCHASING CHARGES	82228200	14,468	14,058	14,058	0	15,440	0	15,440
IN-SERVICE TRAINING	82228465	2,506	10,000	3,500	0	10,000	0	10,000
MOTOR POOL SERVICE	82229000	11,679	11,500	18,000	0	23,000	0	23,000
TRAVEL AND EXPENSE	82229010	364	7,000	3,500	0	5,000	0	5,000
UTILITIES	82230000	49,185	57,000	47,000	0	50,000	0	50,000
Total SERVICES & SUPPLIES:		1,414,512	1,640,020	1,222,658	0	1,601,676	0	1,601,676
OTHER CHARGES								
INTEREST EXPENSE	82305100	189	0	0	0	0	0	0
DEPRECIATION - EQUIPMENT	82309000	888,090	625,000	890,000	0	890,000	0	890,000
DEPRECIATION - BUILDING	82309100	0	11,000	11,000	0	11,000	0	11,000
ADMINISTRATIVE ALLOCATION	82314000	111,596	102,716	100,000	0	123,634	0	123,634
INFORMATION TECH SERVICES	82314050	21,582	18,752	18,752	0	17,852	0	17,852
CAP CHARGES	82314060	52,214	60,302	60,302	0	77,212	0	77,212
IT MANAGED CONTRACTS	82314170	0	5,239	5,239	0	5,239	0	5,239
Total OTHER CHARGES:		1,073,671	823,009	1,085,293	0	1,124,937	0	1,124,937
CAPITAL ASSETS								
TRUCK	82440036	0	91,500	77,200	0	0	0	0
VAN	82440038	0	29,000	27,263	59,000	59,000	59,000	59,000
8 PASSENGER VAN	82440039	0	56,000	47,000	0	0	0	0
SPORTS UTILITY VEHICLE	82440041	0	159,000	232,000	0	0	0	0
SEDAN	82440042	0	159,450	150,000	0	0	0	0
1/2 TON PICKUPS	82440057	0	0	0	403,000	403,000	403,000	403,000
SEDANS	82440064	0	0	0	138,300	138,300	138,300	138,300
PATROL UNITS	82440070	0	185,000	146,000	304,000	304,000	304,000	304,000
FORKLIFT	82440231	0	0	0	30,000	30,000	30,000	30,000
WALON SWEEPMASTER 2	82440254	0	0	0	49,000	49,000	49,000	49,000
PATROL SEDANS	82440516	0	128,000	111,000	33,000	33,000	33,000	33,000
CORONER VEHICLE	82440521	0	39,700	39,700	0	0	0	0
Total CAPITAL ASSETS:		0	847,650	830,163	1,016,300	1,016,300	1,016,300	1,016,300
OTHER FINANCING USES								
TRANSFERS OUT	82600010	0	0	0	29,500	29,500	29,500	29,500
Total OTHER FINANCING USES:		0	0	0	29,500	29,500	29,500	29,500
Gross Expenditures:		2,946,850	3,858,772	3,577,871	1,045,800	4,323,765	1,045,800	4,323,765
INTRAFUND TRANSFERS								

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Operation of Internal Service Fund

Schedule 10 Proposed
 Function: INTERNAL SERVICE FUNDS
 Fund: 2500 FLEET MANAGEMENT ISF
 Budget Unit: 925600 FLEET MANAGEMENT ISF
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For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	3,024	0	3,024
Total INTRAFUND TRANSFERS:		0	0	0	0	3,024	0	3,024
TOTAL OPERATING EXPENSES		2,946,850	3,858,772	3,577,871	1,045,800	4,326,789	1,045,800	4,326,789
Operating Income / - Loss		249,532	-1,023,172	-747,871	-1,045,800	-1,302,417	-1,045,800	-1,302,417
NON-OPERATING REVENUES /- EXPENSES								
USE OF MONEY & PROPERTY								
INTEREST ON CURRENT DEPST	81400000	18,328	15,000	22,640	0	20,000	0	20,000
Total USE OF MONEY & PROPERTY:		18,328	15,000	22,640	0	20,000	0	20,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		18,328	15,000	22,640	0	20,000	0	20,000
Income Before Capital Contribution & Transfers								
		267,860	-1,008,172	-725,231	-1,045,800	-1,282,417	-1,045,800	-1,282,417
Unreimbursed Costs:								
		267,860	-1,008,172	-725,231	-1,045,800	-1,282,417	-1,045,800	-1,282,417
Net Assets - Beginning Balance								
		267,860	-1,008,172	-725,231	-1,045,800	-1,282,417	-1,045,800	-1,282,417
Net Assets - Ending Balance								
		267,860	-1,008,172	-725,231	-1,045,800	-1,282,417	-1,045,800	-1,282,417

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
OPERATING REVENUES								
CHARGES FOR SERVICES								
JANITORIAL SERVICES	81617040	141,718	142,681	157,746	118,540	255,627	118,540	255,627
FEES FROM BLDG MAINT	81628020	3,093,774	3,231,725	2,688,190	389,377	3,586,979	194,795	3,392,397
Total CHARGES FOR SERVICES:		3,235,492	3,374,406	2,845,936	507,917	3,842,606	313,335	3,648,024
MISCELLANEOUS REVENUES								
OUTLAWED WARRANTS	81720015	278	0	0	0	0	0	0
Total MISCELLANEOUS REVENUES:		278	0	0	0	0	0	0
TOTAL OPERATING REVENUES		3,235,770	3,374,406	2,845,936	507,917	3,842,606	313,335	3,648,024
OPERATING EXPENSES								
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	1,236,401	1,276,518	1,036,351	342,606	1,616,614	205,491	1,479,499
EXTRA HELP	82110020	22,234	20,000	21,415	0	20,000	0	20,000
OVERTIME - OTHER PAYS	82110030	15,452	19,000	16,603	0	19,000	0	19,000
RETIREMENT	82120000	144,659	168,542	130,445	48,993	231,176	29,385	211,568
HEALTH INSURANCE	82130000	191,321	197,718	178,636	78,966	285,488	52,644	259,166
MGMT BENEFITS/LIFE INS	82130010	2,630	2,653	2,295	261	3,261	174	3,174
INSURANCE - WORKERS COMP	82131000	93,903	150,888	150,888	0	149,612	0	149,612
UNEMPLOYMENT INSURANCE	82140000	0	3,000	0	900	3,900	600	3,600
SOCIAL SECURITY/MEDICARE	82151000	90,467	97,654	75,324	26,211	123,673	15,721	113,183
Total SALARIES & EMP BENEFITS:		1,797,067	1,935,973	1,611,957	497,937	2,452,724	304,015	2,258,802
SERVICES & SUPPLIES								
UNIFORM ALLOWANCE	82211010	5,689	5,454	5,413	1,980	7,920	1,320	7,260
COMMUNICATIONS	82212000	9,988	10,000	10,144	0	10,000	0	10,000
MAINTENANCE -EQUIPMENT	82217000	965	1,200	0	0	1,200	0	1,200
SHOP SUPPLIES	82217025	1,133	1,500	1,000	0	1,500	0	1,500
MAINTENANCE - S.I.&G.	82218000	266,659	306,661	250,000	0	310,000	0	310,000
MEMBERSHIPS	82220000	45	400	0	0	400	0	400
OFFICE EXPENSE	82222000	3,693	4,200	3,700	0	4,200	0	4,200
POSTAGE AND FREIGHT	82222030	20	5	5	0	5	0	5
OFFSET PRINTING	82222040	356	2,249	179	0	2,381	0	2,381
COMPUTER HARD/SOFTWRE EXP	82222045	1,773	2,000	0	0	0	0	0
PROF & SPEC SERVICES	82223000	114,128	120,000	80,000	0	100,000	0	100,000
CONTRACTUAL SERVICES	82223045	249,467	240,000	236,000	0	200,000	0	200,000
SUPPLIES & MATERIALS	82223135	355,761	360,000	290,000	0	360,000	0	360,000
RENTS & LEASES - EQUIPMT	82225000	917	3,000	0	0	3,000	0	3,000
RENTS & LEASES - COMPUTER	82225015	2,146	2,146	1,878	0	1,680	0	1,680
SMALL TOOLS & INSTRUMENTS	82227000	3,148	2,000	3,860	0	5,000	0	5,000

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
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PURCHASING CHARGES	82228200	6,387	6,206	6,206	0	6,817	0	6,817
IN-SERVICE TRAINING	82228465	1,756	4,000	4,000	0	4,000	0	4,000
MOTOR POOL SERVICE	82229000	94,455	92,000	62,354	0	93,281	0	93,281
TRAVEL AND EXPENSE	82229010	119	3,500	0	0	3,500	0	3,500
UTILITIES	82230000	3,392	8,000	3,150	0	5,000	0	5,000
Total SERVICES & SUPPLIES:		1,121,997	1,174,521	957,889	1,980	1,119,884	1,320	1,119,224
OTHER CHARGES								
DEPRECIATION - EQUIPMENT	82309000	23,231	0	0	0	0	0	0
ADMINISTRATIVE ALLOCATION	82314000	170,524	135,939	130,000	0	132,916	0	132,916
INFORMATION TECH SERVICES	82314050	28,339	13,481	13,481	0	13,230	0	13,230
CAP CHARGES	82314060	65,296	91,392	91,392	0	115,852	0	115,852
Total OTHER CHARGES:		287,390	240,812	234,873	0	261,998	0	261,998
CAPITAL ASSETS								
HVAC UPGRADE	82420080	0	23,100	22,801	8,000	8,000	8,000	8,000
FIXED ASSETS	82460000	0	0	18,416	0	0	0	0
Total CAPITAL ASSETS:		0	23,100	41,217	8,000	8,000	8,000	8,000
TOTAL OPERATING EXPENSES		3,206,454	3,374,406	2,845,936	507,917	3,842,606	313,335	3,648,024
Operating Income / - Loss		29,316	0	0	0	0	0	0
Unreimbursed Costs:		29,316	0	0	0	0	0	0
Net Assets - Beginning Balance		29,316	0	0	0	0	0	0
Net Assets - Ending Balance		29,316	0	0	0	0	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
OPERATING REVENUES								
CHARGES FOR SERVICES								
FEES FROM LIGHTING DIST	81628010	38,386	39,274	37,303	0	42,351	0	42,351
Total CHARGES FOR SERVICES:		38,386	39,274	37,303	0	42,351	0	42,351
TOTAL OPERATING REVENUES		38,386	39,274	37,303	0	42,351	0	42,351
OPERATING EXPENSES								
SERVICES & SUPPLIES								
CORCORAN ANNEXED SL	82230101	6,075	7,200	6,276	0	7,200	0	7,200
EL RANCHO PARK SL	82230102	2,140	2,150	2,133	0	2,150	0	2,150
FAIRWAY ESTATES SL	82230103	2,573	2,100	2,586	0	3,900	0	3,900
5 1/2 AVE COMMUNITY SL	82230104	3,844	3,700	3,864	0	3,900	0	3,900
GRANGEVILLE SL	82230105	1,738	1,750	1,733	0	1,800	0	1,800
HARDWICK SL	82230106	1,541	1,500	1,549	0	1,600	0	1,600
KETTLEMAN CITY SL	82230107	5,520	5,850	5,550	0	6,000	0	6,000
SOUTH CORCORAN SL	82230108	2,216	2,100	2,226	0	2,300	0	2,300
SOUTHWEST CORCORAN SL	82230109	2,837	2,700	2,852	0	2,900	0	2,900
SUNNY ACRES SL	82230110	1,174	1,100	1,181	0	1,300	0	1,300
SUNSET ACRES SL	82230111	-5	700	0	0	0	0	0
WEST CORCORAN SL	82230112	1,281	1,400	1,290	0	1,400	0	1,400
BUSH SUBDIVISION SL	82230113	401	400	400	0	500	0	500
EAST HANFORD SL	82230114	1,243	1,300	1,250	0	1,400	0	1,400
COUNTRY CLUB SL	82230115	1,337	2,100	1,350	0	2,000	0	2,000
Total SERVICES & SUPPLIES:		33,915	36,050	34,240	0	38,350	0	38,350
OTHER CHARGES								
ADMINISTRATIVE ALLOCATION	82314000	4,464	3,224	3,063	0	4,001	0	4,001
Total OTHER CHARGES:		4,464	3,224	3,063	0	4,001	0	4,001
TOTAL OPERATING EXPENSES		38,379	39,274	37,303	0	42,351	0	42,351
Operating Income / - Loss		7	0	0	0	0	0	0
Unreimbursed Costs:		7	0	0	0	0	0	0
Net Assets - Beginning Balance		7	0	0	0	0	0	0
Net Assets - Ending Balance		7	0	0	0	0	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING REVENUES								
CHARGES FOR SERVICES								
FEES FROM SURVEYOR	81628025	141,458	191,155	117,247	0	220,502	0	220,502
Total CHARGES FOR SERVICES:		141,458	191,155	117,247	0	220,502	0	220,502
TOTAL OPERATING REVENUES		141,458	191,155	117,247	0	220,502	0	220,502
OPERATING EXPENSES								
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	265,869	328,408	252,085	0	311,005	0	311,005
EXTRA HELP	82110020	1,778	6,511	2,600	0	5,000	0	5,000
OVERTIME - OTHER PAYS	82110030	8,514	12,500	8,500	0	10,000	0	10,000
RETIREMENT	82120000	31,342	43,209	38,000	0	44,474	0	44,474
HEALTH INSURANCE	82130000	40,766	59,872	41,000	0	40,896	0	40,896
MGMT BENEFITS/LIFE INS	82130010	465	495	495	0	495	0	495
INSURANCE - WORKERS COMP	82131000	7,608	12,945	12,945	0	13,541	0	13,541
UNEMPLOYMENT INSURANCE	82140000	0	500	0	0	500	0	500
SOCIAL SECURITY/MEDICARE	82151000	19,691	25,124	19,000	0	23,794	0	23,794
Total SALARIES & EMP BENEFITS:		376,033	489,564	374,625	0	449,705	0	449,705
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	1,239	1,335	1,335	0	1,500	0	1,500
MEMBERSHIPS	82220000	0	125	0	0	125	0	125
OFFICE EXPENSE	82222000	1,325	1,500	2,800	0	1,500	0	1,500
COMPUTER HARD/SOFTWRE EXP	82222045	196	0	1,512	0	0	0	0
PROF & SPEC SERVICES	82223000	91,584	90,000	60,000	0	30,000	0	30,000
SUPPLIES & MATERIALS	82223135	333	3,000	3,700	0	3,000	0	3,000
RENTS & LEASES - COMPUTER	82225015	0	2,179	2,179	0	700	0	700
PURCHASING CHARGES	82228200	146	143	143	0	157	0	157
IN-SERVICE TRAINING	82228465	692	5,000	750	0	5,000	0	5,000
MOTOR POOL SERVICE	82229000	4,619	7,000	6,000	0	8,300	0	8,300
TRAVEL AND EXPENSE	82229010	948	4,000	300	0	4,000	0	4,000
Total SERVICES & SUPPLIES:		101,082	114,282	78,719	0	54,282	0	54,282
OTHER CHARGES								
LAKE KAWEAH O & M	82312208	0	10,000	0	0	10,000	0	10,000
ADMINISTRATIVE ALLOCATION	82314000	22,319	23,874	23,000	0	28,140	0	28,140
INFORMATION TECH SERVICES	82314050	0	0	0	0	4,852	0	4,852
CAP CHARGES	82314060	5,894	10,903	10,903	0	9,878	0	9,878
Total OTHER CHARGES:		28,213	44,777	33,903	0	52,870	0	52,870
Gross Expenditures:		505,328	648,623	487,247	0	556,857	0	556,857
INTRAFUND TRANSFERS								

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Estimated 2015/2016	-----Requested-----		-----Recommended-----	
					New	Total	New	Total
COST APPLIED	82800000	-363,878	-457,468	-370,000	0	-336,355	0	-336,355
Total INTRAFUND TRANSFERS:		-363,878	-457,468	-370,000	0	-336,355	0	-336,355
TOTAL OPERATING EXPENSES		141,450	191,155	117,247	0	220,502	0	220,502
Operating Income / - Loss		8	0	0	0	0	0	0
Unreimbursed Costs:		8	0	0	0	0	0	0
Net Assets - Beginning Balance		8	0	0	0	0	0	0
Net Assets - Ending Balance		8	0	0	0	0	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
OPERATING REVENUES								
MISCELLANEOUS REVENUES								
UTILITY REBATES/INCENTIVE	81720056	96,724	100,000	78,542	0	100,000	0	100,000
Total MISCELLANEOUS REVENUES:		96,724	100,000	78,542	0	100,000	0	100,000
TOTAL OPERATING REVENUES		96,724	100,000	78,542	0	100,000	0	100,000
OPERATING EXPENSES								
SALARIES & EMP BENEFITS								
REGULAR EMPLOYEES	82110010	257,099	249,619	243,599	0	264,852	0	264,852
OVERTIME - OTHER PAYS	82110030	943	1,500	1,500	0	1,500	0	1,500
RETIREMENT	82120000	29,063	32,842	31,500	0	37,874	0	37,874
HEALTH INSURANCE	82130000	47,669	49,747	49,805	0	52,182	0	52,182
MGMT BENEFITS/LIFE INS	82130010	3,022	2,061	4,000	0	6,195	0	6,195
INSURANCE - WORKERS COMP	82131000	3,376	4,679	4,679	0	3,299	0	3,299
UNEMPLOYMENT INSURANCE	82140000	0	350	0	0	350	0	350
SOCIAL SECURITY/MEDICARE	82151000	18,376	18,779	17,550	0	19,557	0	19,557
Total SALARIES & EMP BENEFITS:		359,548	359,577	352,633	0	385,809	0	385,809
SERVICES & SUPPLIES								
COMMUNICATIONS	82212000	3,294	4,000	3,210	0	4,000	0	4,000
MEMBERSHIPS	82220000	2,146	2,500	2,500	0	2,500	0	2,500
OFFICE EXPENSE	82222000	10,461	20,915	13,542	0	14,000	0	14,000
RECORD STORAGE CHARGES	82222015	2,730	2,946	2,946	0	3,436	0	3,436
POSTAGE AND FREIGHT	82222030	1,673	1,552	1,650	0	1,582	0	1,582
OFFSET PRINTING	82222040	1,685	3,333	3,333	0	3,480	0	3,480
COMPUTER HARD/SOFTWRE EXP	82222045	233	1,000	2,200	0	1,000	0	1,000
PROF & SPEC SERVICES	82223000	0	0	1,800	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	340	2,000	1,800	0	2,000	0	2,000
RENTS & LEASES - COMPUTER	82225015	5,347	5,718	5,718	0	4,921	0	4,921
PURCHASING CHARGES	82228200	295	287	287	0	315	0	315
IN-SERVICE TRAINING	82228465	300	1,000	1,044	0	1,000	0	1,000
MOTOR POOL SERVICE	82229000	520	600	220	0	600	0	600
TRAVEL AND EXPENSE	82229010	2,727	6,000	5,000	0	6,000	0	6,000
UTILITIES	82230000	20,872	24,000	22,000	0	13,000	0	13,000
Total SERVICES & SUPPLIES:		52,623	75,851	67,250	0	57,834	0	57,834
OTHER CHARGES								
INTEREST EXPENSE	82305100	199	0	0	0	0	0	0
DEPRECIATION - EQUIPMENT	82309000	1,295	0	0	0	0	0	0
INFORMATION TECH SERVICES	82314050	26,464	34,332	36,000	0	37,161	0	37,161
CAP CHARGES	82314060	12,449	23,336	23,336	0	46,990	0	46,990
Total OTHER CHARGES:		40,407	57,668	59,336	0	84,151	0	84,151
OTHER FINANCING USES								

State Controller Schedules
 County Budget Act
 January 2010

County of Kings
 Operation of Internal Service Fund

Schedule 10 Proposed
 Function: INTERNAL SERVICE FUNDS
 Fund: 2650 PUBLIC WORKS ISF
 Budget Unit: 926500 PWISF ADMINISTRATION
 Page 247

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual	Adopted	Estimated	-----Requested-----		-----Recommended-----	
		2014/2015	2015/2016	2015/2016	New	Total	New	Total
SOLAR INCENTIVE TRANSFER	82612000	96,724	100,000	78,542	0	100,000	0	100,000
Total OTHER FINANCING USES:		96,724	100,000	78,542	0	100,000	0	100,000
Gross Expenditures:		549,302	593,096	557,761	0	627,794	0	627,794
INTRAFUND TRANSFERS								
COST APPLIED	82800000	-446,388	-493,096	-479,219	0	-542,199	0	-542,199
COST APPLIED-ENERGY PROJ	82800010	0	0	0	0	14,405	0	14,405
Total INTRAFUND TRANSFERS:		-446,388	-493,096	-479,219	0	-527,794	0	-527,794
TOTAL OPERATING EXPENSES		102,914	100,000	78,542	0	100,000	0	100,000
Operating Income / - Loss		-6,190	0	0	0	0	0	0
Unreimbursed Costs:		-6,190	0	0	0	0	0	0
Net Assets - Beginning Balance		-6,190	0	0	0	0	0	0
Net Assets - Ending Balance		-6,190	0	0	0	0	0	0



SCHEDULE OF ALLOCATED POSITIONS

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
BOARD OF SUPERVISORS - 110000				
A00 CHAIRMAN, BOARD OF SUPERVISORS	1.00	1.00	1.00	1.00
A01 BOARD OF SUPERVISORS	4.00	4.00	4.00	4.00
D84 CLERK TO THE BOARD OF SUPERVISORS	1.00	1.00	1.00	1.00
Q19 DEPUTY CLERK TO THE BOARD II OR	-	-	-	-
Q20 DEPUTY CLERK TO THE BOARD I	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	7.00	7.00	7.00	7.00
ADMINISTRATION - 111000				
A02 COUNTY ADMINISTRATIVE OFFICER	1.00	1.00	1.00	1.00
A07 ASSISTANT COUNTY ADMINISTRATIVE OFFICER	1.00	1.00	1.00	1.00
D24 ADMINISTRATIVE ANALYST III OR	-	-	1.00	1.00
D38 ADMINISTRATIVE ANALYST II OR	1.00	1.00	-	-
D46 ADMINISTRATIVE ANALYST I	-	-	-	-
D48 DEPUTY COUNTY ADMINISTRATIVE OFFICER	1.00	1.00	1.00	1.00
D135 RISK MANAGER	1.00	1.00	1.00	1.00
Q01 SECRETARY TO THE C.A.O.	1.00	1.00	1.00	1.00
Q16 RISK TECHNICIAN II OR	-	-	1.00	1.00
Q17 RISK TECHNICIAN I	-	-	-	-
Q27 RISK ASSISTANT II OR	1.00	1.00	-	-
Q27 RISK ASSISTANT I	-	-	-	-
BUDGET UNIT TOTAL	7.00	7.00	7.00	7.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
DEPARTMENT OF FINANCE - 121000				
A37 DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00
C04 ACCOUNT CLERK III	1.00	1.00	1.00	1.00
OR				
C05 ACCOUNT CLERK II*	3.00	3.00	4.00	3.00
OR				
C06 ACCOUNT CLERK I	-	-	-	-
C61 COLLECTOR - TAX	1.00	1.00	1.00	1.00
OR				
C65 COLLECTIONS ASSISTANT	-	-	-	-
D08 SENIOR ACCOUNTANT AUDITOR	-	-	1.00	1.00
D09 ASST. DIRECTOR OF FINANCE-TREASURY	1.00	1.00	1.00	1.00
D20 ASST. DIRECTOR OF FINANCE-ACCOUNTING	1.00	1.00	1.00	1.00
D26 INTERNAL AUDITOR-CONTROLLER	-	-	-	-
D71 PROPERTY TAX MANAGER	1.00	1.00	1.00	1.00
D72 ACCOUNTANT-AUDITOR	1.00	1.00	-	-
OR				
B02 ACCOUNTANT II	-	-	-	-
OR				
B13 ACCOUNTANT I	-	-	-	-
D91 TREASURY MANAGER	1.00	1.00	1.00	1.00
D133 PAYROLL MANAGER	1.00	1.00	1.00	1.00
E57 ACCOUNTING SPECIALIST TREASURY OPERATIONS	1.00	1.00	1.00	1.00
E59 TAX COLLECTION SUPERVISOR	1.00	1.00	1.00	1.00
E62 FINANCE SPECIALIST	1.00	1.00	1.00	1.00
E66 SENIOR ACCOUNTING ASSISTANT	2.00	2.00	2.00	2.00
OR				
C85 ACCOUNTING ASSISTANT	-	-	-	-
Q23 PAYROLL SPECIALIST	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	18.00	18.00	19.00	18.00

*1.0 FTE only flexibly allocated to the II level.

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
COUNTY COUNSEL - 130000				
A41 COUNTY COUNSEL	1.00	1.00	1.00	1.00
Q31 SUPERVISOR LEGAL SECRETARY	-	1.00	1.00	1.00
C50 LEGAL SECRETARY	2.00	2.00	2.00	2.00
C58 LEGAL CLERK II OR	1.00	2.00	2.00	2.00
C57 LEGAL CLERK I	1.00	1.00	1.00	1.00
D28 DEPUTY COUNTY COUNSEL IV OR	4.00	4.00	6.00	6.00
D18 DEPUTY COUNTY COUNSEL III OR	1.00	1.00	-	-
L01 DEPUTY COUNTY COUNSEL II OR	-	-	-	-
L00 DEPUTY COUNTY COUNSEL I	2.00	2.00	1.00	1.00
Q02 SECRETARY TO THE CO. COUNSEL	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	13.00	15.00	15.00	15.00
HUMAN RESOURCES - 140000				
A40 HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00	1.00
PRINCIPAL PERSONNEL ANALYST	-	-	1.00	1.00
D05 PERSONNEL ANALYST III OR	3.00	3.00	3.00	3.00
D04 PERSONNEL ANALYST II OR	-	-	-	-
D03 PERSONNEL ANALYST I	-	-	-	-
Q04 PERSONNEL TECHNICIAN II OR	2.00	2.00	2.00	2.00
Q05 PERSONNEL TECHNICIAN I	1.00	1.00	1.00	1.00
Q13 PERSONNEL ASSISTANT III	1.00	1.00	1.00	1.00
Q12 PERSONNEL ASSISTANT II OR	0.50	0.50	0.75	0.75
Q11 PERSONNEL ASSISTANT I	-	-	-	-
DEPARTMENT TOTAL	8.50	8.50	9.75	9.75

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
ASSESSOR - 152000				
A25 ASSESSOR/CLERK/RECORDER	1.00	1.00	1.00	1.00
D66 ASSISTANT ASSESSOR/CLERK/RECORDER	1.00	-	-	-
D138 AUDITOR-ACCOUNTANT	-	1.00	1.00	1.00
B31 APPRAISER III	2.75	2.75	1.75	1.75
OR				
B18 APPRAISER II	3.00	3.00	5.00	5.00
OR				
B19 APPRAISER I	2.00	2.00	-	-
B32 SENIOR APPRAISER	1.00	1.00	2.00	2.00
B34 AUDITOR-APPRAISER III				
OR				
B16 AUDITOR-APPRAISER II	2.00	2.00	2.00	2.00
OR				
B17 AUDITOR-APPRAISER I				
C47 APPRAISAL AIDE III	3.00	3.00	1.00	1.00
OR				
C45 APPRAISAL AIDE II	3.00	3.00	2.00	2.00
OR				
C44 APPRAISAL AIDE I	1.00	1.00	4.00	4.00
D50 CHIEF APPRAISER	1.00	1.00	1.00	1.00
D128 ASSESSMENT ROLL MANAGER	1.00	1.00	1.00	1.00
E29 CADASTRAL G.I.S. TECH III	1.00	1.00	1.00	1.00
OR				
E28 CADASTRAL G.I.S. TECH II	-	-	-	-
OR				
E22 CADASTRAL G.I.S. TECH I	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	23.75	23.75	23.75	23.75

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
<u>ELECTIONS - 155000</u>				
C81 DEPARTMENT SPECIALIST III OR	3.00	3.00	1.00	1.00
C82 DEPARTMENT SPECIALIST II OR	1.00	1.00	2.00	2.00
C83 DEPARTMENT SPECIALIST I	1.00	1.00	2.00	2.00
D98 ELECTIONS MANAGER	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	6.00	6.00	6.00	6.00
<u>CLERK-RECORDER - 157200</u>				
C81 DEPARTMENT SPECIALIST III OR	3.00	3.00	4.00	4.00
C82 DEPARTMENT SPECIALIST II OR	1.00	1.00	3.00	3.00
C83 DEPARTMENT SPECIALIST I	3.00	3.00	-	-
D68 CLERK/RECORDER MANAGER	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	8.00	8.00	8.00	8.00
DEPARTMENT TOTAL:	37.75	37.75	37.75	37.75

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
INFORMATION TECHNOLOGY - 195000				
B04 SENIOR PROGRAMMER ANALYST OR	2.00	2.00	3.00	3.00
B11 PROGRAMMER ANALYST III OR	1.00	1.00	1.00	1.00
B05 PROGRAMMER ANALYST II OR	2.00	2.00	1.00	1.00
B06 PROGRAMMER ANALYST I	-	-	-	-
B14 SENIOR OFFICE SYSTEMS ANALYST OR	5.00	5.00	6.00	6.00
B23 OFFICE SYSTEMS ANALYST III OR	3.00	3.00	-	-
B28 OFFICE SYSTEMS ANALYST II OR	1.00	1.00	3.00	3.00
B27 OFFICE SYSTEMS ANALYST I	2.00	2.00	-	-
B51 SENIOR NETWORK ANALYST OR	-	-	1.00	1.00
B52 NETWORK ANALYST III OR	2.00	2.00	1.00	1.00
B54 NETWORK ANALYST II OR	1.00	1.00	2.00	2.00
B53 NETWORK ANALYST I	1.00	1.00	-	-
B59 COMPUTER SUPPORT TECHNICIAN II OR	3.00	3.00	6.00	6.00
B60 COMPUTER SUPPORT TECHNICIAN I	1.00	1.00	-	-
B76 PRINCIPAL INFORMATION TECH. ANALYST	5.00	5.00	3.00	3.00
B85 IT SERVICE AND TRAINING SUPERVISOR	-	-	-	-
D59 INFORMATION TECHNOLOGY MANAGER	1.00	1.00	3.00	3.00
D106 IT SECURITY & COMPLIANCE ADMINISTRATOR	1.00	1.00	1.00	1.00
D129 ASSISTANT CHIEF INFORMATION OFFICER	1.00	1.00	-	-
BUDGET UNIT TOTAL	32.00	32.00	31.00	31.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
<u>PURCHASING - 195200</u>				
D92 PURCHASING MANAGER	1.00	1.00	1.00	1.00
E55 PURCHASING ASSISTANT	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	2.00	2.00	2.00	2.00
<u>RECORD STORAGE/MICROFILM - 195300</u>				
C54 RECORDS & INFORMATION MANAGEMENT SUPERVISOR	1.00	1.00	1.00	1.00
C73 RECORDS & MICROGRAPHICS TECHNICIAN II OR	4.00	4.00	4.00	4.00
C74 RECORDS & MICROGRAPHICS TECHNICIAN I	-	-	-	-
BUDGET UNIT TOTAL	5.00	5.00	5.00	5.00
<u>CENTRAL SERVICES - 195400</u>				
C31 OFFSET EQUIPMENT OPERATOR II OR	2.00	-	-	-
C30 OFFSET EQUIPMENT OPERATOR I	1.00	-	-	-
C31 PRINT AND MAIL OPERATOR II OR	-	2.00	3.00	3.00
C30 PRINT AND MAIL OPERATOR I	-	1.00	-	-
C63 CENTRAL SERVICES SUPERVISOR	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	4.00	4.00	4.00	4.00
<u>INTERNAL SERVICES ADMINISTRATION - 195900</u>				
A09 CHIEF INFORMATION OFFICER	1.00	1.00	1.00	1.00
C05 ACCOUNT CLERK II OR	1.00	1.00	1.00	1.00
C06 ACCOUNT CLERK I	-	-	-	-
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	4.00	4.00	4.00	4.00
DEPARTMENT TOTAL:	47.00	47.00	46.00	46.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
<u>PUBLIC GUARDIAN/VETERANS SERVICE OFFICER - 203100</u>				
A35 VETERANS SVCS OFF/PUBLIC GUARD	1.00	1.00	1.00	1.00
C09 OFFICE ASSISTANT II OR	1.00	1.00	1.00	1.00
C10 OFFICE ASSISTANT I	-	-	-	-
C87 PUBLIC GUARD./METS SERV. CASE WORKER	1.00	1.00	1.00	1.00
D27 DEPUTY VET. SVC/PUB GUARD. OFF	1.00	1.00	1.00	1.00
E32 PUBLIC GUARDIAN TECHNICIAN	2.00	1.00	1.00	1.00
P23 SENIOR VETERANS SERVICE REP	1.00	1.00	1.00	1.00
P25 VETERANS SERVICE REP. II OR	2.00	2.00	2.00	2.00
P24 VETERANS SERVICE REP. I	-	-	-	-
P40 DEPUTY PUBLIC GUARDIAN	2.00	3.00	3.00	3.00
BUDGET UNIT TOTAL	11.00	11.00	11.00	11.00
<u>LAW LIBRARY - 210200</u>				
B48 LAW LIBRARIAN/SMALL CLAIMS ADVISOR	0.65	0.65	0.65	0.65
BUDGET UNIT TOTAL	0.65	0.65	0.65	0.65

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
D.A. - PROSECUTION - 216000				
A11 DISTRICT ATTORNEY	1.00	1.00	1.00	1.00
B79 COMPUTER FORENSICS SPECIALIST II OR	1.00	1.00	1.00	1.00
B80 COMPUTER FORENSICS SPECIALIST I	-	-	-	-
C50 LEGAL SECRETARY OR	10.00	10.00	10.00	10.00
C58 LEGAL CLERK II OR	2.00	2.00	2.00	2.00
C57 LEGAL CLERK I	-	-	1.00	1.00
C92 LEGAL OFFICE SUPERVISOR	2.00	2.00	2.00	2.00
D02 FISCAL ANALYST II OR	0.75	0.75	1.00	1.00
D17 FISCAL ANALYST I	-	-	-	-
D93 CHIEF D.A. INVESTIGATOR	1.00	1.00	1.00	1.00
D127 ASSISTANT CHIEF DISTRICT ATTORNEY INVESTIGATOR	1.00	1.00	1.00	1.00
D131 ASSISTANT DISTRICT ATTORNEY	1.00	1.00	1.00	1.00
L14 SENIOR DISTRICT ATTORNEY INVESTIGATOR	2.00	2.00	2.00	2.00
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	3.00	3.00	4.00	3.00
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-
C53 INVESTIGATIVE ASSISTANT	1.00	1.00	1.00	1.00
Q03 SECRETARY TO THE DIST. ATTY.	1.00	1.00	-	-
T06 DEPUTY DISTRICT ATTORNEY IV OR	4.00	4.00	7.00	7.00
T07 DEPUTY DISTRICT ATTORNEY III OR	4.00	4.00	3.00	3.00
T08 DEPUTY DISTRICT ATTORNEY II OR	3.00	3.00	2.00	2.00
T09 DEPUTY DISTRICT ATTORNEY I	1.00	1.00	-	-
NEW MANAGING DEPUTY DISTRICT ATTORNEY	2.00	2.00	2.00	2.00
BUDGET UNIT TOTAL	40.75	40.75	42.00	41.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
<u>D.A. - Victim Witness - 216300</u>				
D109 VICTIM WITNESS COORDINATOR	1.00	1.00	1.00	1.00
P19 VICTIM WITNESS ADVOCATE II OR	0.25	0.25	1.50	1.50
P21 VICTIM WITNESS ADVOCATE I	1.00	1.00	-	-
BUDGET UNIT TOTAL	2.25	2.25	2.50	2.50
<u>D.A. - AB 109 -216400</u>				
C09 OFFICE ASSISTANT II OR	1.00	1.00	-	-
C10 OFFICE ASSISTANT I	-	-	1.00	1.00
P19 VICTIM WITNESS ADVOCATE II OR	0.75	0.75	0.50	0.50
P21 VICTIM WITNESS ADVOCATE I	1.00	1.00	1.00	1.00
T06 DEPUTY DISTRICT ATTORNEY IV OR	1.00	1.00	1.00	1.00
T07 DEPUTY DISTRICT ATTORNEY III OR	-	-	-	-
T08 DEPUTY DISTRICT ATTORNEY II OR	-	-	-	-
T09 DEPUTY DISTRICT ATTORNEY I	-	-	-	-
BUDGET UNIT TOTAL	3.75	3.75	3.50	3.50

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
D.A. - STATE PRISONS - 216500				
C50 LEGAL SECRETARY OR	2.00	2.00	2.00	2.00
C58 LEGAL CLERK II OR	-	-	-	-
C57 LEGAL CLERK I	-	-	-	-
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	3.00	3.00	3.00	3.00
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-
T06 DEPUTY DISTRICT ATTORNEY IV OR	-	-	-	-
T07 DEPUTY DISTRICT ATTORNEY III OR	3.00	3.00	3.00	3.00
T08 DEPUTY DISTRICT ATTORNEY II OR	-	-	-	-
T09 DEPUTY DISTRICT ATTORNEY I	-	-	-	-
BUDGET UNIT TOTAL	8.00	8.00	8.00	8.00
D.A. - DOMESTIC VIOLENCE - VAWA GRANTS - 216700				
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	1.00	1.00	1.00	1.00
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-
P19 VICTIM WITNESS ADVOCATE II*	1.00	1.00	1.00	1.00
T06 DEPUTY DISTRICT ATTORNEY IV OR	1.00	1.00	1.00	1.00
T07 DEPUTY DISTRICT ATTORNEY III OR	-	-	-	-
T08 DEPUTY DISTRICT ATTORNEY II OR	-	-	-	-
T09 DEPUTY DISTRICT ATTORNEY I	-	-	-	-
BUDGET UNIT TOTAL	3.00	3.00	3.00	3.00

*Position may only be filled at the II level (per grant guidelines).

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
<u>D.A. - MISCELLANEOUS GRANTS - 216800</u>				
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	2.00	2.00	2.00	2.00
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-
C50 LEGAL SECRETARY OR	1.00	1.00	1.00	1.00
C58 LEGAL CLERK II OR	-	-	-	-
C57 LEGAL CLERK I	-	-	-	-
BUDGET UNIT TOTAL	3.00	3.00	3.00	3.00
<u>D.A. - CHILD ABDUCT - 216900</u>				
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	1.00	1.00	1.00	1.00
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-
C53 INVESTIGATIVE ASSISTANT	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL:	62.75	62.75	64.00	63.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
SHERIFF - 220000				
A21 SHERIFF/CORONER	1.00	1.00	1.00	1.00
C14 SHERIFF RECORDS CLERK II OR	3.00	3.00	2.00	2.00
C13 SHERIFF RECORDS CLERK I	2.00	2.00	3.00	3.00
C16 SHERIFF RECORDS CLERK III	3.00	3.00	3.00	3.00
C17 RECORDS SUPERVISOR & AUTOM. COORD	-	-	-	-
C81 DEPARTMENT SPECIALIST III	1.00	1.00	1.00	1.00
C82 DEPARTMENT SPECIALIST II OR	2.00	2.00	2.00	2.00
C83 DEPARTMENT SPECIALIST I	-	-	-	-
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00
D134 SHERIFF'S RECORDS MANAGER	1.00	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00
M06 CHIEF CIVIL DEPUTY SHERIFF	1.00	1.00	1.00	1.00
M23 SENIOR DEPUTY SHERIFF	1.00	1.00	1.00	1.00
M02 DEPUTY SHERIFF II OR	-	-	1.00	1.00
M25 DEPUTY SHERIFF I OR	1.00	1.00	-	-
M26 DEPUTY SHERIFF CADET	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	19.00	19.00	19.00	19.00
RADIO COMMUNICATIONS - 220600				
D22 EMERGENCY COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00
E14 EMERGENCY DISPATCH TRAINING OFFICER	1.00	1.00	1.00	1.00
E23 SENIOR EMERGENCY DISPATCHER	5.00	5.00	5.00	5.00
E37 EMERGENCY DISPATCHER II OR	7.00	7.00	7.00	7.00
E38 EMERGENCY DISPATCHER I	1.00	1.00	3.00	3.00
BUDGET UNIT TOTAL	15.00	15.00	17.00	17.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
SHERIFF NARCO TASK FORCE - 221000				
C16 SHERIFF RECORDS CLERK III	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	1.00	1.00	1.00	1.00
SHERIFF - AB 109 - 221500				
D14 ASSISTANT SHERIFF	1.00	1.00	1.00	1.00
D29 SHERIFF'S COMMANDER	1.00	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00
C14 SHERIFF RECORDS CLERK II OR	1.00	1.00	-	-
C13 SHERIFF RECORDS CLERK I	-	-	1.00	1.00
E37 EMERGENCY DISPATCHER II OR	2.00	2.00	2.00	2.00
E38 EMERGENCY DISPATCHER I	-	-	-	-
K23 SENIOR JAIL COOK	1.00	1.00	1.00	1.00
M03 DETENTIONS DEPUTY II OR	26.00	26.00	28.00	28.00
M04 DETENTIONS DEPUTY I	5.00	5.00	3.00	3.00
M07 SENIOR DETENTIONS DEPUTY	8.00	8.00	8.00	8.00
M09 DETENTIONS SERGEANT	2.00	2.00	2.00	2.00
M50 SENIOR DETENTIONS TECHNICIAN	3.00	3.00	3.00	3.00
M51 DETENTIONS TECHNICIAN II OR	6.00	6.00	7.00	7.00
M52 DETENTIONS TECHNICIAN I	5.00	5.00	4.00	4.00
N36 ANIMAL SHELTER TECHICIAN II OR	1.00	1.00	-	-
N37 ANIMAL SHELTER TECHNICIAN I	-	-	1.00	1.00
Q07 SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	64.00	64.00	64.00	64.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
SHERIFF'S FIELD OPER. DIV - 222000				
D14 ASSISTANT SHERIFF	1.00	1.00	1.00	1.00
D29 SHERIFF COMMANDER	3.00	3.00	2.25	2.25
M02 DEPUTY SHERIFF II OR	31.00	31.00	18.00	18.00
M25 DEPUTY SHERIFF I OR	1.00	1.00	14.00	14.00
M26 DEPUTY SHERIFF CADET	-	-	-	-
M05 SHERIFF'S SERGEANT	8.00	8.00	8.00	8.00
M23 SENIOR DEPUTY SHERIFF	13.00	13.00	13.00	13.00
M24 EVIDENCE TECHNICIAN	2.00	2.00	2.00	2.00
M35 CHIEF DEPUTY CORONER/PUB ADMIN	1.00	1.00	1.00	1.00
M45 SHERIFF'S INVESTIGATIVE ASSISTANT	1.00	1.00	2.00	2.00
M47 FINGERPRINT TECHNICIAN II OR	1.00	1.00	1.00	1.00
M48 FINGERPRINT TECHNICIAN I	-	-	-	-
BUDGET UNIT TOTAL	62.00	62.00	62.25	62.25
SHERIFF - RURAL CRIME TASK FORCE - 222100				
M02 DEPUTY SHERIFF II OR	2.00	2.00	2.00	2.00
M25 DEPUTY SHERIFF I OR	-	-	-	-
M26 DEPUTY SHERIFF CADET	-	-	-	-
M23 SENIOR DEPUTY SHERIFF	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	3.00	3.00	3.00	3.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
OPERATIONS - AB443 - 222200				
M02 DEPUTY SHERIFF II OR	5.00	5.00	5.00	5.00
M25 DEPUTY SHERIFF I OR	-	-	-	-
M26 DEPUTY SHERIFF CADET	-	-	-	-
BUDGET UNIT TOTAL	5.00	5.00	5.00	5.00
COURT SECURITY SERVICES - 222300				
D12 DETENTIONS COMMANDER	0.75	0.75	-	-
D29 SHERIFF COMMANDER	-	-	0.75	0.75
M05 SHERIFF'S SERGEANT	1.00	1.00	1.00	1.00
M23 SENIOR DEPUTY SHERIFF	1.00	1.00	1.00	1.00
M41 DEPUTY SHERIFF BAILIFF*	14.00	14.00	18.00	18.00
M51 DETENTIONS TECHNICIAN II OR	-	-	-	-
M52 DETENTIONS TECHNICIAN I	-	-	2.00	2.00
BUDGET UNIT TOTAL	16.75	16.75	22.75	22.75
*Deputy Sheriff II's were grandfathered into Deputy Sheriff Bailiff positions.				
SHERIFF - MAIN JAIL - 223000				
C76 SENIOR DETENTIONS CLERK	2.00	2.00	2.00	2.00
C82 DEPARTMENT SPECIALIST II OR	1.00	1.00	1.00	1.00
C83 DEPARTMENT SPECIALIST I	-	-	-	-
D11 DETENTIONS LIEUTENANT	1.00	1.00	2.00	2.00
D12 DETENTIONS COMMANDER	1.25	1.25	1.00	1.00
M03 DETENTIONS DEPUTY II OR	40.00	40.00	31.00	31.00
M04 DETENTIONS DEPUTY I	6.00	6.00	17.00	17.00
M07 SENIOR DETENTIONS DEPUTY	10.00	10.00	10.00	10.00
M09 DETENTIONS SERGEANT	12.00	12.00	12.00	12.00
M51 DETENTIONS TECHNICIAN II OR	19.00	19.00	15.00	15.00
M52 DETENTIONS TECHNICIAN I	7.00	7.00	11.00	11.00
BUDGET UNIT TOTAL	99.25	99.25	102.00	102.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
<u>SHERIFF - JAIL KITCHEN - 223040</u>				
D110 FOOD SERVICE MANAGER	1.00	1.00	1.00	1.00
K21 JAIL COOK	8.00	8.00	8.00	8.00
K23 SENIOR JAIL COOK	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	10.00	10.00	10.00	10.00
<u>ANIMAL SERVICES - FIELD - 227700</u>				
N13 ANIMAL CONTROL OFFICER II OR	2.00	2.00	3.00	3.00
N14 ANIMAL CONTROL OFFICER I	1.00	1.00	-	-
BUDGET UNIT TOTAL	3.00	3.00	3.00	3.00
<u>ANIMAL SERVICES SHELTER - 227710</u>				
D104 ANIMAL SERVICES MANAGER	1.00	1.00	1.00	1.00
N31 ANIMAL SERVICES OUTREACH COORDINATOR	1.00	1.00	1.00	1.00
N36 ANIMAL SHELTER TECHNICIAN II OR	4.00	4.00	3.00	3.00
N37 ANIMAL SHELTER TECHNICIAN I	-	-	1.00	1.00
BUDGET UNIT TOTAL	6.00	6.00	6.00	6.00
DEPARTMENT TOTAL:	304.00	304.00	318.00	315.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
JUVENILE TREATMENT CENTER - 233000				
C86 JUVENILE CENTER SUPPORT CLERK	2.00	2.00	2.00	2.00
D35 DEPUTY CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00
D123 JUVENILE CORRECTIONS CAPTAIN	1.00	1.00	1.00	1.00
P36 JUVENILE CORRECTION OFFICER II OR	18.00	18.00	24.00	24.00
P35 JUVENILE CORRECTION OFFICER I	7.00	7.00	1.00	1.00
P39 JUVENILE CORRECTIONS SERGEANT	5.00	5.00	5.00	5.00
P42 JUVENILE CORRECTIONS LIEUTENANT	4.00	4.00	4.00	4.00
BUDGET UNIT TOTAL	38.00	38.00	38.00	38.00
PROBATION A.B. 109 - 233100				
C05 ACCOUNT CLERK II OR	1.00	1.00	1.00	1.00
C06 ACCOUNT CLERK I	-	-	-	-
C09 OFFICE ASSISTANT II OR	2.00	2.00	2.00	2.00
C10 OFFICE ASSISTANT I	-	-	-	-
C81 DEPARTMENT SPECIALIST III OR	-	-	0.50	0.50
C82 DEPARTMENT SPECIALIST II OR	0.50	0.50	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-
E51 ELECTRONIC MONITORING TECHNICIAN	1.00	1.00	1.00	1.00
P01 DEPUTY PROBATION OFFICER III	2.00	2.00	2.00	2.00
P02 DEPUTY PROBATION OFFICER II OR	13.00	13.00	13.00	13.00
P03 DEPUTY PROBATION OFFICER I	-	-	-	-
P05 DEPUTY PROBATION OFFICER IV	1.00	1.00	1.00	1.00
P19 VICTIM WITNESS ADVOCATE II OR	-	-	-	-
P21 VICTIM WITNESS ADVOCATE I	-	-	-	-
P31 PROBATION AIDE	2.00	2.00	2.00	2.00
BUDGET UNIT TOTAL	22.50	22.50	22.50	22.50

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
PROBATION S.B. 678 - 233200				
P31 PROBATION AIDE	1.00	1.00	1.00	1.00
C81 DEPARTMENT SPECIALIST III OR	-	-	1.00	1.00
C82 DEPARTMENT SPECIALIST II OR	1.00	1.00	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-
P02 DEPUTY PROBATION OFFICER II OR	3.00	3.00	2.00	2.00
P03 DEPUTY PROBATION OFFICER I	-	-	1.00	1.00
BUDGET UNIT TOTAL	5.00	5.00	5.00	5.00
PROBATION YOBG - 233600				
P02 DEPUTY PROBATION OFFICER II OR	2.00	2.00	2.00	2.00
P03 DEPUTY PROBATION OFFICER I	1.00	1.00	1.00	1.00
P36 JUVENILE CORRECTION OFFICER II OR	1.00	1.00	1.00	1.00
P35 JUVENILE CORRECTION OFFICER I	-	-	-	-
P39 JUVENILE CORRECTIONS SERGEANT	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	5.00	5.00	5.00	5.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
PROBATION DEPARTMENT - 234000				
A22 CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00
C05 ACCOUNT CLERK II	1.00	1.00	1.00	1.00
OR				
C06 ACCOUNT CLERK I	-	-	-	-
C81 DEPARTMENT SPECIALIST III	5.00	5.00	5.50	5.50
OR				
C82 DEPARTMENT SPECIALIST II	0.50	0.50	-	-
OR				
C83 DEPARTMENT SPECIALIST I	-	-	-	-
D21 OFFICE MANAGER	1.00	1.00	1.00	1.00
D35 DEPUTY CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00
D42 SUPERVISING PROBATION OFFICER	4.00	-	-	-
D42 PROBATION DIVISION MANAGER	-	4.00	4.00	4.00
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00
E51 ELECTRONIC MONITORING TECHNICIAN	1.00	1.00	1.00	1.00
P01 DEPUTY PROBATION OFFICER III	4.00	4.00	4.00	4.00
P02 DEPUTY PROBATION OFFICER II	25.00	25.00	23.00	23.00
OR				
P03 DEPUTY PROBATION OFFICER I	-	-	-	-
P05 DEPUTY PROBATION OFFICER IV	4.00	4.00	4.00	4.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
NEW PROBATION DATA ANALYST	-	-	1.00	1.00
BUDGET UNIT TOTAL	50.50	50.50	49.50	49.50
PROBATION MISCELLANEOUS GRANTS - 234800				
C81 DEPARTMENT SPECIALIST III	1.00	1.00	1.00	1.00
OR				
C82 DEPARTMENT SPECIALIST II	-	-	-	-
OR				
C83 DEPARTMENT SPECIALIST I	-	-	-	-
P01 DEPUTY PROBATION OFFICER III	1.00	1.00	1.00	1.00
P02 DEPUTY PROBATION OFFICER II	2.00	2.00	2.00	2.00
OR				
P03 DEPUTY PROBATION OFFICER I	-	-	-	-
P35 JUVENILE CORRECTIONS SERGEANT	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	5.00	5.00	5.00	5.00
DEPARTMENT TOTAL:	126.00	126.00	125.00	125.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
<u>FIRE DEPARTMENT - 241000</u>				
A42 COUNTY FIRE CHIEF	1.00	1.00	1.00	1.00
D02 FISCAL ANALYST II	-	-	-	-
OR				
D17 FISCAL ANALYST I	1.00	1.00	1.00	1.00
D45 BATTALION CHIEF	5.00	5.00	5.00	5.00
D105 ASSISTANT FIRE CHIEF	1.00	1.00	1.00	1.00
K25 FIRE EQUIPMENT SUPPLY SPECIALIST	1.00	1.00	1.00	1.00
M12 FIRE EQUIPMENT SUPPLY SPECIALIST TRAINEE	1.00	1.00	-	-
M13 FIREFIGHTER	-	-	6.00	6.00
M14 FIRE APPARATUS ENGINEER	41.00	41.00	41.00	41.00
M16 FIRE CAPTAIN	22.00	22.00	22.00	22.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	74.00	74.00	79.00	79.00
<u>OFFICE OF EMERGENCY MGMT - 243000</u>				
D53 EMERGENCY SERVICES COORDINATOR	1.00	1.00	1.00	1.00
C99 EMERGENCY SERVICES SPECIALIST	-	-	1.00	1.00
BUDGET UNIT TOTAL	1.00	1.00	2.00	2.00
DEPARTMENT TOTAL:	75.00	75.00	81.00	81.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
AG. COMMISSIONER-SEALER - 260000				
A23 AG. COMMISSIONER/WTS-MEAS	1.00	1.00	1.00	1.00
C05 ACCOUNT CLERK II	1.00	1.00	1.00	1.00
OR				
C06 ACCOUNT CLERK I	-	-	-	-
C09 OFFICE ASSISTANT II*	2.00	2.00	2.00	2.00
OR				
C10 OFFICE ASSISTANT I*	1.00	1.00	1.00	1.00
D39 DEPUTY AG. COMMISSIONER-SEALER	3.00	3.00	3.00	3.00
OR				
D40 DEPUTY AGRI. COMMISSIONER	-	-	-	-
OR				
D41 DEPUTY SEALER-WEIGHTS & MEAS.	-	-	-	-
N02 AG & STANDARD AIDE	2.00	2.00	2.00	2.00
N05 AG & STANDARD INSPECTOR III	11.00	11.00	12.00	12.00
OR				
N03 AG & STANDARD INSPECTOR II	2.00	2.00	1.00	1.00
OR				
N04 AG & STANDARD INSPECTOR I	1.00	1.00	1.00	1.00
N33 AG COMPUTER SYSTEMS COORDINATOR	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	25.00	25.00	25.00	25.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
COMMUNITY DEVELOPMENT AGENCY - PLANNING DEPARTMENT - 270000				
A27 DIRECTOR OF COMMUNITY DEV.	1.00	1.00	1.00	1.00
D67 PLANNER IV	1.00	1.00	1.00	1.00
D112 DEPUTY DIRECTOR - PLANNING	1.00	1.00	1.00	1.00
E21 PLANNER III	2.00	2.00	1.00	1.00
OR				
E16 PLANNER II	-	-	-	-
OR				
E04 PLANNER I	1.00	1.00	2.00	2.00
E40 PERMIT TECHICIAN II	1.00	1.00	1.00	1.00
OR				
E39 PERMIT TECHICIAN I	-	-	-	-
E63 GIS SPECIALIST II	1.00	1.00	1.00	1.00
OR				
E64 GIS SPECIALIST I	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	9.00	9.00	9.00	9.00
COMMUNITY DEVELOPMENT AGENCY - BUILDING INSPECTION - 279000				
D115 DEPUTY DIRECTOR - BUILDING OFFICIAL	1.00	1.00	1.00	1.00
E46 PERMIT TECHNICIAN III	1.00	1.00	1.00	1.00
N08 BUILDING INSPECTOR III	1.00	1.00	1.00	1.00
OR				
N17 BUILDING INSPECTOR II	-	-	1.00	1.00
OR				
N07 BUILDING INSPECTOR I	-	-	-	-
N09 BUILDING INSPECTOR IV	1.00	1.00	-	-
BUDGET UNIT TOTAL	4.00	4.00	4.00	4.00
DEPARTMENT TOTAL:	13.00	13.00	13.00	13.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
CHILD SUPPORT SERVICES AGENCY - 326000				
A45 DIRECTOR OF CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00
C50 LEGAL SECRETARY	1.00	1.00	1.00	1.00
OR				
C58 LEGAL CLERK II	-	-	-	-
OR				
C57 LEGAL CLERK I	-	-	-	-
C51 CHILD SUPPORT OFFICE SUPERVISOR	1.00	1.00	1.00	1.00
C64 PARALEGAL	1.00	1.00	-	-
C82 DEPARTMENT SPECIALIST II	2.00	2.00	3.00	3.00
OR				
C83 DEPARTMENT SPECIALIST I	2.00	2.00	1.00	1.00
D02 FISCAL ANALYST II	1.00	1.00	1.00	1.00
OR				
D17 FISCAL ANALYST I	-	-	-	-
D34 SUPERVISING ATTORNEY - CHILD SUPPORT	1.00	1.00	1.00	1.00
D52 ASSISTANT DIRECTOR OF CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00
D89 CHILD SUPPORT PROGRAM MANAGER	1.00	1.00	1.00	1.00
P10 CHILD SUPPORT SUPERVISOR	5.00	5.00	5.00	5.00
P26 CHILD SUPPORT SPECIALIST III	6.00	6.00	6.00	6.00
P27 CHILD SUPPORT SPECIALIST II	18.00	18.00	21.00	21.00
OR				
P45 CHILD SUPPORT SPECIALIST I	11.00	11.00	5.00	5.00
P30 PROCESS SERVER	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
T12 ATTORNEY IV - CHILD SUPPORT	1.00	1.00	1.00	1.00
OR				
T13 ATTORNEY III - CHILD SUPPORT	-	-	-	-
OR				
T14 ATTORNEY II - CHILD SUPPORT	-	-	-	-
OR				
T15 ATTORNEY I - CHILD SUPPORT	-	-	-	-
BUDGET UNIT TOTAL	54.00	54.00	50.00	50.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
MINOR'S ADVOCACY UNIT - 336300				
C50 LEGAL SECRETARY	1.00	1.00	1.00	1.00
C58 LEGAL CLERK II OR	-	-	-	-
C57 LEGAL CLERK I	0.60	0.60	0.60	0.60
D75 SUPERVISING ATTORNEY-CHILD ADVOCACY	1.00	1.00	1.00	1.00
T16 ATTORNEY IV - CHILD ADVOCACY OR	1.00	1.00	1.00	1.00
T17 ATTORNEY III - CHILD ADVOCACY OR	-	-	-	-
T18 ATTORNEY II - CHILD ADVOCACY OR	-	-	-	-
T19 ATTORNEY I - CHILD ADVOCACY	-	-	-	-
BUDGET UNIT TOTAL	3.60	3.60	3.60	3.60
HEALTH DEPARTMENT - 411000				
C81 DEPARTMENT SPECIALIST III OR	1.00	1.00	1.00	1.00
C82 DEPARTMENT SPECIALIST II OR	-	-	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-
BUDGET UNIT TOTAL	1.00	1.00	1.00	1.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
HEALTH ADMINISTRATION - 411100				
A29 DIRECTOR OF PUBLIC HEALTH SVCS	1.00	1.00	1.00	1.00
C04 ACCOUNT CLERK III	2.00	2.00	2.00	2.00
C08 OFFICE ASSISTANT III	-	-	-	-
C60 PUBLIC HEALTH OFFICE SUPERVISOR	1.00	1.00	1.00	1.00
C97 MEDICAL BILLING CLERK II OR	1.00	1.00	1.00	1.00
C98 MEDICAL BILLING CLERK I	-	-	-	-
D02 FISCAL ANALYST II OR	1.00	1.00	1.00	1.00
D17 FISCAL ANALYST I	-	-	-	-
D15 MANAGEMENT ANALYST III OR	1.00	1.00	1.00	1.00
D01 MANAGEMENT ANALYST II OR	-	-	-	-
D00 MANAGEMENT ANALYST I	-	-	-	-
D101 DEP. HEALTH DIR. NURSING & COMM SERV.	1.00	1.00	1.00	1.00
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00
E26 FISCAL SPECIALIST III	1.00	1.00	1.00	1.00
E27 FISCAL SPECIALIST II OR	1.00	1.00	1.00	1.00
E31 FISCAL SPECIALIST I	-	-	-	-
B90 HEALTHCARE BUSINESS APPLICATIONS SPECIALIST	1.00	1.00	1.00	1.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	14.00	14.00	14.00	14.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
CD CLINIC - 411300				
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
D130 FAMILY PNP/PHY ASST-CERTIFIED	1.00	1.00	1.00	1.00
H01 PUBLIC HEALTH NURSE II OR	-	-	1.00	1.00
H02 PUBLIC HEALTH NURSE I OR	1.00	1.00	-	-
H05 COUNTY HEALTH NURSE II OR	-	-	-	-
H06 COUNTY HEALTH NURSE I H31 MEDICAL ASSISTANT II OR	2.00	2.00	2.00	2.00
H36 MEDICAL ASSISTANT I H48 LICENSED VOCATIONAL NURSE II OR	2.00	2.00	2.00	2.00
H49 LICENSED VOCATIONAL NURSE I	-	-	-	-
BUDGET UNIT TOTAL	7.00	7.00	7.00	7.00
ENVIRONMENTAL HEALTH SERVICES - 411500				
C09 OFFICE ASSISTANT II OR	-	-	2.00	2.00
C10 OFFICE ASSISTANT I	-	-	-	-
C60 ENV. HEALTH OFFICE SUPV.	1.00	-	-	-
C60 PUBLIC HEALTH OFFICE SUPERVISOR	-	1.00	1.00	1.00
D102 DEP. HEALTH DIR. ENVIRON. HEALTH SERVICES	1.00	1.00	1.00	1.00
H15 HEALTH EDUCATOR	-	-	1.00	1.00
N10 ENV. HEALTH OFFICER IV OR	4.00	4.00	6.00	6.00
N19 ENV. HEALTH OFFICER III OR	1.00	1.00	-	-
N11 ENV. HEALTH OFFICER II OR	-	-	-	-
N12 ENV. HEALTH OFFICER I	3.00	3.00	2.00	2.00
N30 SUPV. ENV. HEALTH OFFICER	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	11.00	11.00	14.00	14.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
<u>PUBLIC HEALTH NURSING - 411600</u>				
H01 PUBLIC HEALTH NURSE II OR	3.00	3.00	3.00	3.00
H02 PUBLIC HEALTH NURSE I OR	2.00	2.00	1.00	1.00
H05 COUNTY HEALTH NURSE II OR	-	-	-	-
H06 COUNTY HEALTH NURSE I	-	-	1.00	1.00
BUDGET UNIT TOTAL	5.00	5.00	5.00	5.00
<u>LAB - 411800</u>				
D58 PUBLIC HEALTH LAB DIRECTOR	1.00	1.00	1.00	1.00
H22 MICROBIOLOGIST OR	1.00	1.00	1.00	1.00
H25 CLINICAL LAB TECHNOLOGIST	-	-	-	-
I11 LABORATORY ASSISTANT III OR	1.00	1.00	1.00	1.00
I10 LABORATORY ASSISTANT II OR	-	-	-	-
I03 LABORATORY ASSISTANT I	-	-	-	-
BUDGET UNIT TOTAL	3.00	3.00	3.00	3.00
<u>TOBACCO GRANT - 412000</u>				
H15 HEALTH EDUCATOR	1.00	1.00	-	-
H16 SENIOR HEALTH EDUCATOR	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	2.00	2.00	1.00	1.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
HEALTH INFO MGMT - 412500				
C09 OFFICE ASSISTANT II OR	5.00	5.00	5.00	5.00
C10 OFFICE ASSISTANT I	3.00	3.00	1.00	1.00
I04 COMMUNITY HEALTH AIDE III OR	5.00	5.00	3.00	3.00
I02 COMMUNITY HEALTH AIDE II OR	-	-	-	-
I01 COMMUNITY HEALTH AIDE I	-	-	2.00	2.00
BUDGET UNIT TOTAL	13.00	13.00	11.00	11.00
WIC NUTRITION PROGRAM - 414000				
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
C09 OFFICE ASSISTANT II OR	2.00	2.00	2.00	2.00
C10 OFFICE ASSISTANT I	-	-	-	-
D37 NUTRITION SERVICES MANAGER	1.00	1.00	1.00	1.00
H12 SENIOR DIETITIAN	2.00	2.00	2.00	2.00
H27 REGISTERED DIETITIAN OR	1.00	1.00	1.00	1.00
H28 DIETITIAN OR	-	-	-	-
H42 NUTRITION EDUCATOR	2.00	2.00	2.00	2.00
H52 WIC BREASTFEEDING COORDINATOR	1.00	1.00	1.00	1.00
I120 WIC NUTRITION ASSISTANT III OR	10.00	10.00	8.00	8.00
I121 WIC NUTRITION ASSISTANT II OR	2.00	2.00	4.00	4.00
I122 WIC NUTRITION ASSISTANT I	4.00	4.00	4.00	4.00
BUDGET UNIT TOTAL	26.00	26.00	26.00	26.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
<u>TB PROGRAM - 415000</u>				
H49 LICENSED VOCATIONAL NURSE II OR	1.00	1.00	1.00	1.00
H48 LICENSED VOCATIONAL NURSE I	-	-	-	-
BUDGET UNIT TOTAL	1.00	1.00	1.00	1.00
<u>PUBLIC HEALTH EMERGENCY PREPAREDNESS - 417400</u>				
P90 PUBLIC HEALTH EMERG. PLANNER	2.00	2.00	2.00	2.00
BUDGET UNIT TOTAL	2.00	2.00	2.00	2.00
<u>AIDS PROGRAM - 418500</u>				
H15 HEALTH EDUCATOR	1.00	1.00	1.00	1.00
H49 LICENSED VOCATIONAL NURSE II OR	1.00	1.00	-	-
H48 LICENSED VOCATIONAL NURSE I	-	-	1.00	1.00
P12 SOCIAL SERVICES WORKER III OR	1.00	1.00	1.00	1.00
P13 SOCIAL SERVICES WORKER II OR	-	-	-	-
P14 SOCIAL SERVICES WORKER I	-	-	-	-
BUDGET UNIT TOTAL	3.00	3.00	3.00	3.00
<u>CHILD HEALTH & DISABILITY - 419000</u>				
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
D13 SUPV. PUBLIC HEALTH NURSE	1.00	1.00	1.00	1.00
H01 PUBLIC HEALTH NURSE II OR	2.00	2.00	2.00	2.00
H02 PUBLIC HEALTH NURSE I OR	1.00	1.00	-	-
H05 COUNTY HEALTH NURSE II OR	-	-	1.00	1.00
H06 COUNTY HEALTH NURSE I	-	-	-	-
I07 CHILD HEALTH COUNSELOR	0.80	0.80	0.80	0.80
BUDGET UNIT TOTAL	5.80	5.80	5.80	5.80

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
<u>CALIFORNIA CHILDRENS SERVICES - 419500</u>				
C09 OFFICE ASSISTANT II OR	1.00	1.00	3.00	3.00
C10 OFFICE ASSISTANT I	2.00	2.00	-	-
C48 CHILDREN MED SERVICES WORKER	2.00	2.00	2.00	2.00
H01 PUBLIC HEALTH NURSE II OR	2.00	2.00	2.00	2.00
H02 PUBLIC HEALTH NURSE I OR	-	-	-	-
H05 COUNTY HEALTH NURSE II OR	-	-	0.80	0.80
H06 COUNTY HEALTH NURSE I	1.80	1.80	1.00	1.00
H24 SENIOR PUBLIC HEALTH NURSE	1.00	1.00	1.00	1.00
H38 OCCUPATIONAL THERAPIST	1.00	1.00	0.60	0.60
H40 PHYSICAL THERAPIST	0.60	0.60	0.60	0.60
BUDGET UNIT TOTAL	11.40	11.40	11.00	11.00
<u>HEALTH GRANTS - 419600</u>				
H01 PUBLIC HEALTH NURSE II OR	-	-	-	-
H02 PUBLIC HEALTH NURSE I OR	-	-	-	-
H05 COUNTY HEALTH NURSE II OR	1.00	1.00	1.00	1.00
H06 COUNTY HEALTH NURSE I	-	-	-	-
H49 LICENSED VOCATIONAL NURSE II OR	1.00	1.00	1.00	1.00
H48 LICENSED VOCATIONAL NURSE I	-	-	-	-
BUDGET UNIT TOTAL	2.00	2.00	2.00	2.00
<u>MARGOLIN-CPSP - 419700</u>				
H01 PUBLIC HEALTH NURSE II OR	1.60	1.60	1.60	1.60
H02 PUBLIC HEALTH NURSE I OR	-	-	-	-
H05 COUNTY HEALTH NURSE II OR	-	-	-	-
H06 COUNTY HEALTH NURSE I	-	-	-	-
BUDGET UNIT TOTAL	1.60	1.60	1.60	1.60

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
CHILDREN AND FAMILIES COMMISSION - 432300				
D56 FIRST 5 PROGRAM OFFICER	1.00	1.00	1.00	1.00
D62 SCHOOL READINESS COORDINATOR	1.00	1.00	1.00	1.00
E47 FIRST 5 RESOURCE SPECIALIST	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	3.00	3.00	3.00	3.00
DEPARTMENT TOTAL:	111.80	111.80	111.40	111.40

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
BEHAVIORAL HEALTH ADMINISTRATION - AOD PROGRAM ADMINISTRATION - 422100				
B55 PREVENTION COORDINATOR	2.00	2.00	2.00	2.00
P87 RECOVERY SUPPORT COORDINATOR II OR	-	-	-	-
P88 RECOVERY SUPPORT COORDINATOR I	1.00	1.00	1.00	1.00
D111 BEHAVIORAL HEALTH PROGRAM MANAGER	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	4.00	4.00	4.00	4.00
BEHAVIORAL HEALTH ADMINISTRATION - MENTAL HEALTH SERVICES ACT - 422200				
B55 PREVENTION COORDINATOR	3.00	3.00	3.00	3.00
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
C09 OFFICE ASSISTANT II OR	1.00	1.00	3.00	3.00
C10 OFFICE ASSISTANT I	1.00	1.00	-	-
D111 BEHAVIORAL HEALTH PROGRAM MANAGER	2.00	2.00	2.00	2.00
D117 CLINICAL PROGRAM MANAGER	-	1.00	1.00	1.00
NEW OUTREACH COORDINATOR	-	-	1.00	1.00
E48 BEHAVIORAL HEALTH COMMUNITY SPECIALIST	1.00	1.00	-	-
P49 BEHAVIORAL HEALTH SUPERVISOR	2.00	2.00	2.00	2.00
P78 BEHAVIORAL HEALTH SERVICES ASSISTANT II OR	-	-	2.00	2.00
P77 BEHAVIORAL HEALTH SERVICES ASSISTANT I	-	-	-	-
P86 RECOVERY SUPPORT COORDINATOR III	1.00	1.00	1.00	1.00
P87 RECOVERY SUPPORT COORDINATOR II OR	6.00	6.00	6.00	6.00
P88 RECOVERY SUPPORT COORDINATOR I	-	1.00	2.00	2.00
P93 LICENSED MENTAL HEALTH CLINICIAN	2.00	1.00	-	-
P92 UNLICENSED MENTAL HEALTH CLINICIAN	2.00	2.00	2.00	2.00
BUDGET UNIT TOTAL	22.00	23.00	26.00	26.00
BEHAVIORAL HEALTH ADMINISTRATION - AOD GRANTS - 422400				
P87 RECOVERY SUPPORT COORDINATOR II OR	-	-	-	-
P88 RECOVERY SUPPORT COORDINATOR I	1.00	1.00	-	-
BUDGET UNIT TOTAL	1.00	1.00	-	-

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
KINGS COUNTY BEHAVIORAL HEALTH ADMINISTRATION - 422500				
A47 BEHAVIORAL HEALTH DIRECTOR	1.00	1.00	1.00	1.00
C05 ACCOUNT CLERK II	1.00	1.00	-	-
OR				
C06 ACCOUNT CLERK I	-	-	1.00	1.00
C09 OFFICE ASSISTANT II	1.00	1.00	2.00	2.00
OR				
C10 OFFICE ASSISTANT I	-	-	-	-
D111 BEHAVIORAL HEALTH PROGRAM MANAGER	1.00	2.00	2.00	2.00
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00
D125 DEPUTY DIRECTOR-BEHAVIORAL HEALTH	1.00	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	3.00	3.00	3.00	3.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
NEW QUALITY ASSURANCE SPECIALIST	-	-	1.00	1.00
BUDGET UNIT TOTAL	10.00	11.00	13.00	13.00
DEPARTMENT TOTAL:	37.00	39.00	43.00	43.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
HUMAN SERVICES - 510000				
A33 HUMAN SERVICES DIRECTOR	1.00	1.00	1.00	1.00
B02 ACCOUNTANT II	-	-	2.00	2.00
OR				
B13 ACCOUNTANT I	2.00	2.00	-	-
B68 SYSTEM SUPPORT SPECIALIST	3.00	3.00	3.00	3.00
C04 ACCOUNT CLERK III	1.00	1.00	1.00	1.00
C05 ACCOUNT CLERK II	2.00	2.00	2.00	2.00
OR				
C06 ACCOUNT CLERK I	-	-	-	-
C08 OFFICE ASSISTANT III	7.00	7.00	7.00	7.00
C09 OFFICE ASSISTANT II	24.00	24.00	24.00	24.00
OR				
C10 OFFICE ASSISTANT I	11.00	11.00	11.00	11.00
C43 HUMAN SERVICES OFFICE SUPERVISOR	4.00	4.00	4.00	4.00
C53 INVESTIGATIVE ASSISTANT	2.00	2.00	2.00	2.00
C81 DEPARTMENT SPECIALIST III	6.00	6.00	7.00	7.00
C82 DEPARTMENT SPECIALIST II	6.00	6.00	6.00	6.00
OR				
C83 DEPARTMENT SPECIALIST I	1.00	1.00	1.00	1.00
D137 CHIEF FISCAL OFFICER	-	1.00	1.00	1.00
D124 FISCAL ANALYST III	1.00	-	-	-
D02 FISCAL ANALYST II	-	1.00	3.00	3.00
OR				
D17 FISCAL ANALYST I	-	-	-	-
D16 DEPUTY DIRECTOR HUMAN SERVICES	2.00	2.00	2.00	2.00
D54 SOCIAL SERVICES PROGRAM MANAGER	3.00	3.00	3.00	3.00
D65 PROGRAM MANAGER	3.00	3.00	4.00	4.00
D96 PROGRAM SPECIALIST	6.00	6.00	6.00	6.00
D100 DEPUTY DIRECTOR SOCIAL SERVICES	1.00	-	-	-
D122 SUPERVISING WELFARE FRAUD INV.	1.00	1.00	1.00	1.00
D136 ASSISTANT DIRECTOR	-	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	5.00	5.00	5.00	5.00
E26 FISCAL SPECIALIST III	1.00	1.00	1.00	1.00
E27 FISCAL SPECIALIST II	2.00	2.00	2.00	2.00
OR				
E31 FISCAL SPECIALIST I	-	-	-	-
M30 SECURITY OFFICER	2.00	2.00	2.00	2.00
P06 SOCIAL SERVICE SUPERVISOR	2.00	3.00	3.00	3.00
P08 EMPLOY & TRAINING WORKER II	30.00	30.00	30.00	30.00
OR				
P07 EMPLOY & TRAINING WORKER I	-	-	-	-
P09 EMPLOY & TRAINING WORKER III	6.00	6.00	6.00	6.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
HUMAN SERVICES - 510000 (CONT'D)				
P12 SOCIAL SERVICE WORKER III OR	12.00	12.00	12.00	12.00
P13 SOCIAL SERVICE WORKER II OR	-	2.00	4.00	4.00
P14 SOCIAL SERVICE WORKER I	3.00	3.00	3.00	3.00
P15 EMPLOY & TRAINING SUPV	5.00	5.00	5.00	5.00
P17 ELIGIBILITY WORKER II OR	71.00	71.00	74.00	74.00
P16 ELIGIBILITY WORKER I	40.00	40.00	40.00	40.00
P28 ELIGIBILITY SUPERVISOR	13.00	13.00	13.00	13.00
P32 ELIGIBILITY WORKER III	18.00	18.00	19.00	19.00
P33 WELFARE FRAUD INVESTIGATOR III	1.00	1.00	1.00	1.00
P37 WELFARE FRAUD INVESTIGATOR II OR	3.00	3.00	3.00	3.00
P38 WELFARE FRAUD INVESTIGATOR I OR	1.00	1.00	1.00	1.00
P60 WELFARE FRAUD INVESTIGATOR TRAINEE	-	-	-	-
P50 WORK CREW SUPERVISOR	2.00	2.00	2.00	2.00
P52 SENIOR SOCIAL SERVICE WORKER	1.00	1.00	1.00	1.00
P70 COMPLIANCE OFFICER	4.00	2.00	-	-
P75 SOCIAL SERVICES ASSISTANT II OR	8.00	11.00	12.00	12.00
P76 SOCIAL SERVICES ASSISTANT I	-	-	-	-
P79 LICENSED CLINICAL SOCIAL WORKER	3.00	-	-	-
P80 SOCIAL SERVICE SUPERVISOR - CPS	9.00	14.00	15.00	15.00
P81 SOCIAL SERVICE PRACTITIONER - CPS OR	18.00	18.00	18.00	18.00
P82 SOCIAL SERVICE WORKER III - CPS OR	18.00	18.00	18.00	18.00
P83 SOCIAL SERVICE WORKER II - CPS OR	10.00	13.00	17.00	17.00
P84 SOCIAL SERVICE WORKER I - CPS	13.00	13.00	13.00	13.00
P94 CASE REVIEW OFFICER	-	2.00	4.00	4.00
CASE REVIEW SUPERVISOR	-	1.00	1.00	1.00
C100 HSA SUPPORT SERVICES TECHNICIAN	-	-	2.00	2.00
D140 HSA SUPPORT SERVICES MANAGER	-	-	1.00	1.00
Q07 SECRETARY	1.00	1.00	1.00	1.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	390.00	403.00	422.00	422.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
JTO PROGRAM ADMIN - 594100				
A43 JTO DIRECTOR	1.00	1.00	1.00	1.00
C04 ACCOUNT CLERK III OR	1.00	1.00	1.00	1.00
C05 ACCOUNT CLERK II OR	-	-	-	-
C06 ACCOUNT CLERK I C09 OFFICE ASSISTANT II OR	-	-	-	-
C10 OFFICE ASSISTANT I	3.00	3.00	3.00	3.00
D07 EMPLOYMENT DEVELOPMENT SPECIALIST	-	-	-	-
D61 JTO PROGRAM MANAGER	-	-	-	-
D76 ECONOMIC DEVELOPMENT MANAGER	1.00	1.00	1.00	1.00
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00
E27 FISCAL SPECIALIST II OR	1.00	1.00	1.00	1.00
E31 FISCAL SPECIALIST I	-	-	-	-
P17 ELIGIBILITY WORKER II OR	2.00	2.00	1.00	1.00
P16 ELIGIBILITY WORKER I	-	-	-	-
P22 EMPLOYMENT & TRAINING TECHNICIAN II OR	7.00	8.00	9.00	9.00
P65 EMPLOYMENT & TRAINING TECHNICIAN I	-	-	-	-
P63 SENIOR EMPLOYMENT & TRAINING TECHNICIAN	1.00	1.00	-	-
NEW EMPLOYMENT AND TRAINING SUPERVISOR	-	-	1.00	1.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	21.00	22.00	22.00	22.00

*No more than 1.0 FTE allowed at the ACIII level.

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
LIBRARY - 620000				
A38 LIBRARY DIRECTOR	1.00	1.00	1.00	1.00
B20 LIBRARIAN II OR	3.00	3.00	3.00	3.00
B21 LIBRARIAN I	-	-	-	-
B37 LIBRARY ASSISTANT II OR	4.00	4.00	4.00	4.00
B36 LIBRARY ASSISTANT I	1.00	1.00	1.00	1.00
B38 LIBRARY ASSISTANT III	4.51	4.51	4.51	4.51
B61 LIBRARY TECHNOLOGY SPECIALIST II OR	-	-	1.00	1.00
B65 LIBRARY TECHNOLOGY SPECIALIST I	1.00	1.00	-	-
C09 OFFICE ASSISTANT II OR	-	-	-	-
C10 OFFICE ASSISTANT I	1.00	1.00	1.00	1.00
D79 LIBRARY MANAGER	1.00	1.00	1.00	1.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	17.51	17.51	17.51	17.51
AG. EXTENSION SERVICE - 630000				
C09 OFFICE ASSISTANT II OR	2.00	2.00	2.00	2.00
C10 OFFICE ASSISTANT I	-	-	-	-
BUDGET UNIT TOTAL	2.00	2.00	2.00	2.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
ROADS - 925100				
D60 ROAD SUPERINTENDENT	1.00	1.00	1.00	1.00
R06 ROAD MAINTENANCE WORKER III OR	13.00	13.00	13.00	13.00
R05 ROAD MAINTENANCE WORKER II OR	2.00	2.00	2.00	2.00
R04 ROAD MAINTENANCE WORKER I	1.00	1.00	1.00	1.00
R07 ROAD MAINTENANCE WORKER IV	1.00	1.00	1.00	1.00
R08 ROADS SUPERVISOR	3.00	3.00	3.00	3.00
BUDGET UNIT TOTAL	21.00	21.00	21.00	21.00
PARKS & GROUNDS - 925300				
D77 PARKS & GROUNDS SUPERINTENDENT	1.00	1.00	1.00	1.00
K05 GROUNDSWORKER II OR	3.00	3.00	3.00	3.00
K06 GROUNDSWORKER I	2.00	2.00	2.00	2.00
K13 PARKS CARETAKER*	2.00	2.00	2.00	2.00
K14 EQUIPMENT & GROUNDSWORKER	1.00	1.00	1.00	1.00
K16 SENIOR GROUNDSWORKER	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	10.00	10.00	10.00	10.00
FLEET MANAGEMENT - 925600				
D121 FLEET SERVICES MANAGER	1.00	1.00	1.00	1.00
K32 SERVICE WRITER	1.00	1.00	1.00	1.00
S02 MASTER MECHANIC OR	3.00	3.00	3.00	3.00
S01 MECHANIC OR	1.00	1.00	1.00	1.00
S00 APPRENTICE MECHANIC	-	-	-	-
S05 FLEET SERVICE ATTENDANT	1.00	1.00	1.00	1.00
S10 EQUIPMENT SERVICEMAN	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	8.00	8.00	8.00	8.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017
BUILDING MAINTENANCE - 925700				
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
D25 BUILDING MAINT SUPERINTENDENT	1.00	1.00	1.00	1.00
D114 FACILITIES MANAGER	1.00	1.00	1.00	1.00
J01 JANITOR SUPERVISOR	1.00	1.00	1.00	1.00
J02 JANITOR	13.00	13.00	17.00	17.00
OR				
J19 JANITOR TRAINEE	-	-	-	-
J04 SENIOR BUILDING MAINT WORKER	7.00	7.00	10.00	8.00
OR				
J05 BUILDING MAINTENANCE WORKER	-	-	-	-
J10 BUILDING OPERATIONS SPECIALIST	3.00	3.00	5.00	4.00
OR				
J11 BUILDING OPERATIONS TRAINEE	1.00	1.00	1.00	1.00
J17 SENIOR JANITOR	1.00	1.00	1.00	1.00
J21 BUILDING MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	30.00	30.00	39.00	36.00
SURVEYOR - 926100				
D06 CHIEF ENGINEER	1.00	1.00	1.00	1.00
E10 ENGINEER III (CIVIL)	1.00	1.00	1.00	1.00
OR				
E09 ENGINEER II (CIVIL)	-	-	-	-
OR				
E08 ENGINEER I (CIVIL)	1.00	1.00	1.00	1.00
E18 ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00
OR				
E17 ENGINEERING TECHNICIAN I	-	-	-	-
BUDGET UNIT TOTAL	5.00	5.00	5.00	5.00
PUBLIC WORKS ADMINISTRATION - 926500				
A31 DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00
C04 ACCOUNT CLERK III	1.00	1.00	1.00	1.00
OR				
C05 ACCOUNT CLERK II	-	-	-	-
OR				
C06 ACCOUNT CLERK I	-	-	-	-
D02 FISCAL ANALYST II	1.00	1.00	1.00	1.00
OR				
D17 FISCAL ANALYST I	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
BUDGET UNIT TOTAL	4.00	4.00	4.00	4.00
DEPARTMENT TOTAL:	78.00	78.00	87.00	84.00
TOTAL ALL BUDGET UNITS	1,470.56	1,488.56	1,534.66	1,529.66