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**COUNTY OF KINGS**  
**2016 – 2017 FINAL BUDGET**

Volume II  
Budget Schedules  
and Details

Fiscal Year Ending  
June 30, 2017

Board of Supervisors

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 ADOPTED BUDGET  
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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)
<b>Governmental Funds</b>							
General Fund	\$ 18,646,049	\$ -	\$ 208,870,189	\$ 227,516,238	\$ 227,516,238	\$ -	\$ 227,516,238
Special Revenue Funds	17,184,465	-	34,817,243	52,001,708	52,001,708	-	52,001,708
Capital Projects Funds	(277,810)	-	42,690,086	42,412,276	41,710,676	701,600	42,412,276
Debt Service Funds	-	-	2,535,615	2,535,615	2,535,615	-	2,535,615
<b>Total Governmental Funds</b>	<b>\$ 35,552,704</b>	<b>\$ -</b>	<b>\$ 288,913,133</b>	<b>\$ 324,465,837</b>	<b>\$ 323,764,237</b>	<b>\$ 701,600</b>	<b>\$ 324,465,837</b>
<b>Other Funds</b>							
Internal Service Funds	\$ 2,284,743	\$ -	\$ 43,212,797	\$ 45,497,540	\$ 45,898,615	\$ -	\$ 45,898,615
<b>Total Other Funds</b>	<b>\$ 2,284,743</b>	<b>\$ -</b>	<b>\$ 43,212,797</b>	<b>\$ 45,497,540</b>	<b>\$ 45,898,615</b>	<b>\$ -</b>	<b>\$ 45,898,615</b>
<b>Total All Funds</b>	<b>\$ 37,837,447</b>	<b>\$ -</b>	<b>\$ 332,125,930</b>	<b>\$ 369,963,377</b>	<b>\$ 369,662,852</b>	<b>\$ 701,600</b>	<b>\$ 370,364,452</b>

State Controller Schedules  
County Budget Act  
January 2012

COUNTY OF KINGS  
GOVERNMENT FUNDS SUMMARY  
Fiscal Year 2016-2017

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)
<b>General Fund</b>							
General	\$ 18,646,049	\$ -	\$ 208,870,189	\$ 227,516,238	\$ 227,516,238	\$ -	\$ 227,516,238
<b>Total General Fund</b>	<b>\$ 18,646,049</b>	<b>\$ -</b>	<b>\$ 208,870,189</b>	<b>\$ 227,516,238</b>	<b>\$ 227,516,238</b>	<b>\$ -</b>	<b>\$ 227,516,238</b>
<b>Special Revenue Funds</b>							
Library	\$ 3,553,499	\$ -	\$ 2,076,392	\$ 5,629,891	\$ 5,629,891	\$ -	\$ 5,629,891
Road	9,344,444	-	9,407,000	18,751,444	18,751,444	-	18,751,444
Fire	2,179,340	-	11,293,866	13,473,206	13,473,206	-	13,473,206
Fish & Game	14,581	-	1,870	16,451	16,451	-	16,451
Tribal Gaming Fund	-	-	900,000	900,000	900,000	-	900,000
Family Support	218,315	-	4,188,308	4,406,623	4,406,623	-	4,406,623
Job Training	-	-	4,697,865	4,697,865	4,697,865	-	4,697,865
KC Child. & Family First	1,876,710	-	2,175,042	4,051,752	4,051,752	-	4,051,752
Law Library	(2,424)	-	76,900	74,476	74,476	-	74,476
<b>Total Special Revenue Funds</b>	<b>\$ 17,184,465</b>	<b>\$ -</b>	<b>\$ 34,817,243</b>	<b>\$ 52,001,708</b>	<b>\$ 52,001,708</b>	<b>\$ -</b>	<b>\$ 52,001,708</b>
<b>Capital Project Funds</b>							
Accumulated Capital Outlay	\$ (277,810)	\$ -	\$ 41,988,486	\$ 41,710,676	\$ 41,710,676	\$ -	\$ 41,710,676
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
<b>Total Capital Project Funds</b>	<b>\$ (277,810)</b>	<b>\$ -</b>	<b>\$ 42,690,086</b>	<b>\$ 42,412,276</b>	<b>\$ 41,710,676</b>	<b>\$ 701,600</b>	<b>\$ 42,412,276</b>
<b>Debt Service Funds</b>							
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
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,535,615</b>	<b>\$ 2,535,615</b>	<b>\$ 2,535,615</b>	<b>\$ -</b>	<b>\$ 2,535,615</b>
<b>Total Governmental Funds</b>	<b>\$ 35,552,704</b>	<b>\$ -</b>	<b>\$ 288,913,133</b>	<b>\$ 324,465,837</b>	<b>\$ 323,764,237</b>	<b>\$ 701,600</b>	<b>\$ 324,465,837</b>

Fund Name (1)	Total Fund Balance June 30, 2016 (2)	LESS: FUND BALANCE--RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2016 (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
<b>General Fund</b>					
General	\$ 20,538,222	\$ -	\$ 1,510,391	\$ 381,782	\$ 18,646,049
General Reserve	1,529,544	-	1,529,544	-	-
<b>Total General Fund</b>	<b>\$ 22,067,766</b>	<b>\$ -</b>	<b>\$ 3,039,935</b>	<b>\$ 381,782</b>	<b>\$ 18,646,049</b>
<b>Special Revenue Funds</b>					
Library	\$ 3,813,835	\$ -	\$ 260,336	\$ -	\$ 3,553,499
Road	9,344,444	-	-	-	9,344,444
Fire	2,179,340	-	-	-	2,179,340
Fish & Game	14,581	-	-	-	14,581
Family Support	218,315	-	-	-	218,315
Law Library	(2,424)	-	-	-	(2,424)
KC Child & Family First	1,876,710	-	-	-	1,876,710
<b>Total Special Revenue Funds</b>	<b>\$ 17,444,801</b>	<b>\$ -</b>	<b>\$ 260,336</b>	<b>\$ -</b>	<b>\$ 17,184,465</b>
<b>Capital Project Funds</b>					
Accum. Capital Outlay	\$ (277,810)	\$ -	\$ -	\$ -	\$ (277,810)
PFF Public Protection	1,394,893	-	-	1,394,893	-
PFF Fire	1,016,401	-	-	1,016,401	-
PFF Library	1,044,386	-	-	1,044,386	-
PFF Sheriff Patrol & Inv	101,612	-	-	101,612	-
PFF Animal Services	6,276	-	-	6,276	-
PFF Administration	30,872	-	-	30,872	-
<b>Total Capital Project Funds</b>	<b>\$ 3,316,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,594,441</b>	<b>\$ (277,810)</b>
<b>Debt Service Funds</b>					
Pension Obligation Bond	\$ 2,679,653	\$ -	\$ -	\$ 2,679,653	-
Jail Construction Bonds	-	-	-	-	-
2014 AB900 Jail Bonds	68,211	-	-	68,211	-
2005 Jail Bond Refunding	850,150	-	-	850,150	-
<b>Total Debt Service Funds</b>	<b>\$ 3,598,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,598,014</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 46,427,212</b>	<b>\$ -</b>	<b>\$ 3,300,271</b>	<b>\$ 7,574,237</b>	<b>\$ 35,552,704</b>

**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)	
Reserve for Economic Uncertainty	\$ 1,510,391	\$ -	\$ -	\$ -	\$ -	\$ 1,510,391
Reserve for Investments	381,782	-	-	-	-	381,782
General Reserve Fund	1,529,544	-	-	-	-	1,529,544
<b>Total General Fund</b>	<b>\$ 3,421,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,421,717</b>
Library Fund:						
General Reserve	\$ 260,336	\$ -	\$ -	\$ -	\$ -	\$ 260,336
Reserve for Private Donations	-	-	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 260,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,336</b>
Pension Obligation Bonds	\$ 2,679,653	\$ -	\$ -	\$ -	\$ -	\$ 2,679,653
2005 Jail Facilities Bonds	-	-	-	-	-	-
2014 AB900 Jail Bonds	68,211	-	-	-	-	68,211
2005 Jail Bond Refunding	850,150	-	-	-	-	850,150
<b>Total Debt Service Funds</b>	<b>\$ 3,598,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,598,014</b>
PFF Public Protection	\$ 1,394,893	\$ -	\$ -	\$ -	\$ 456,000	\$ 1,394,893
PFF Fire	1,016,401	-	-	-	106,700	1,016,401
PFF Library	1,044,386	-	-	-	126,300	1,044,386
PFF Sheriff Patrol & Inv	101,612	-	-	-	10,700	101,612
PFF Animal Services	6,276	-	-	-	240	6,276
PFF Administration	30,872	-	-	-	1,660	30,872
<b>Total Capital Project Funds</b>	<b>\$ 3,594,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 701,600</b>	<b>\$ 3,594,441</b>
<b>Total Governmental Funds</b>	<b>\$ 10,874,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 701,600</b>	<b>\$ 10,874,508</b>



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

Description	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
<b>Summarization by Source</b>				
TAXES	50,205,730	55,501,465	52,809,968	53,719,143
LICENSES & PERMITS	1,689,027	1,600,274	1,579,610	1,579,610
FINES AND FORFEITS	2,064,550	2,210,400	2,168,725	2,168,725
USE OF MONEY & PROPERTY	1,020,669	1,025,509	856,664	856,664
INTERGOVERNMENTAL REVENUE	146,954,520	150,422,586	200,573,278	201,505,106
CHARGES FOR SERVICES	8,575,382	10,437,008	11,029,959	10,875,959
MISCELLANEOUS REVENUES	5,732,945	12,250,371	11,795,813	11,841,435
OTHER FINANCING SOURCES	3,047,468	4,241,772	6,266,491	6,366,491
<b>Grand Total:</b>	<b>219,290,291</b>	<b>237,689,385</b>	<b>287,080,508</b>	<b>288,913,133</b>
<b>Summarization by Fund</b>				
<b>---Countywide Funds</b>				
GENERAL FUND	174,091,064	185,043,384	206,993,564	208,870,189
TRIBAL GAMING FUND	900,000	900,000	900,000	900,000
PENSION OBLIGATION BONDS	1,067,767	1,133,156	1,371,200	1,371,200
LIBRARY	2,159,441	2,259,604	2,076,392	2,076,392
ROAD	8,187,726	7,366,576	9,407,000	9,407,000
COUNTY FISH & GAME	804	2,370	1,870	1,870
JTPA- JOB TRAINING OFFICE	0	-628	0	0
JTPA - SUBCONTRACTORS	0	0	4,697,865	4,697,865
CHILD SUPPORT SERV AGENCY	3,967,532	4,177,608	4,188,308	4,188,308
ACCUMULATIVE CAP OUTLAY	14,621,586	21,497,077	41,888,486	41,988,486
PFF PUBLIC PROTECTION	429,151	675,075	456,000	456,000
PFF FIRE	30,688	107,643	106,700	106,700
PFF LIBRARY	112,750	182,809	126,300	126,300
PFF SHERIFF PATROL & INVE	620	1,116	10,700	10,700
PFF ANIMAL SERVICES	33	939	240	240
PFF ADMINISTRATION	2,036	2,200	1,660	1,660
LAW LIBRARY	75,844	76,693	76,900	76,900
FIRST FIVE KINGS COUNTY	1,724,432	1,834,744	2,175,042	2,175,042
2005 JAIL FACILITIES BOND	16,366	0	0	0
2014 AB900 JAIL BONDS	250,098	486,448	487,650	487,650
2005 JAIL BOND REFUNDING	1,146,805	507,574	676,765	676,765
<b>Total Countywide Funds:</b>	<b>208,784,743</b>	<b>226,254,388</b>	<b>275,642,642</b>	<b>277,619,267</b>
<b>---Less than Countywide Funds</b>				
FIRE	10,505,548	11,434,997	11,437,866	11,293,866
<b>Total Other Funds:</b>	<b>10,505,548</b>	<b>11,434,997</b>	<b>11,437,866</b>	<b>11,293,866</b>
<b>Grand Total:</b>	<b>219,290,291</b>	<b>237,689,385</b>	<b>287,080,508</b>	<b>288,913,133</b>

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
<b>GENERAL FUND FINANCING SOURCES</b>							
<b>GENERAL FUND - 0001</b>							
<b>TAXES</b>							
	81100000	PROP TAX - CURR SECURED	110900	33,492,491	35,859,933	34,625,825	35,500,000
	81110000	PROP TAX - CURR UNSECURED	110900	622,024	657,021	640,000	640,000
	81120000	PROP TAX - PRIOR SECURED	110900	153,045	192,195	300,000	300,000
	81130000	PROP TAX - PRIOR UNSECURED	110900	-22,932	15,801	1,000	1,000
	81140000	PROP TAX - CURR SB813 SUP	110900	410,711	570,258	250,000	250,000
	81140010	PROP TAX - 5% SB 813	121000	18,650	25,136	15,000	15,000
	81140010	PROP TAX - 5% SB 813	152000	80,069	97,162	45,000	80,000
	81150000	PROP TAX-PRIOR SUPL SB813	110900	53,137	41,280	45,000	45,000
	81160000	SALES AND USE TAX	110900	2,677,661	4,372,569	2,900,000	2,900,000
	81170010	AIRCRAFT TAXES	110900	57,763	82,939	57,000	57,000
	81170020	TRANSIENT OCCUPANCY TAX	110900	310,676	298,011	310,000	310,000
	81170030	PROPERTY TRANSFER TAXES	110900	478,764	482,418	460,000	460,000
	81170040	HAZARDOUS WASTE TAXES	110900	178,385	1,365,849	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	1,757,430	2,600,000	2,600,000
	81170100	RDA ASSET LIQUIDATION	110900	50,242	0	0	0
	<b>Total TAXES</b>			<b>41,173,830</b>	<b>45,818,002</b>	<b>43,548,825</b>	<b>44,458,000</b>
<b>LICENSES &amp; PERMITS</b>							
	81200000	ANIMAL LICENSES	227700	9,485	8,075	10,000	10,000
	81210000	BUSINESS LICENSES	121000	150	187	250	250
	81220000	CONSTRUCTION PERMITS	279000	306,880	289,142	200,000	200,000
	81220010	RELOCATION PERMITS	279000	0	0	160	160
	81220020	WATER WELL PERMITS	279000	86,900	92,440	85,000	85,000
	81220030	ENCROACHMENT PERMITS	179000	24,462	21,184	24,000	24,000
	81240000	ZONING PERMITS	270000	70,022	41,808	60,000	60,000
	81250000	FRANCHISES	110900	1,145,041	1,096,539	1,150,000	1,150,000
	81260000	GUN & EXPLOSIVE PERMITS	220000	29,575	35,217	34,000	34,000
	81260010	MARRIAGE LICENSES	157200	16,512	15,682	16,200	16,200
	<b>Total LICENSES &amp; PERMITS</b>			<b>1,689,027</b>	<b>1,600,274</b>	<b>1,579,610</b>	<b>1,579,610</b>
<b>FINES AND FORFEITS</b>							
	81300010	OFF ROAD VEHICL CODE FINE	222000	72	10	15	15
	81300020	VC42007.1 REALIGNMENT	302500	518,337	510,835	600,000	600,000
	81300030	VC42007.1 \$24 REALIGNMENT	302500	103,983	70,327	120,000	120,000
	81310020	BOOKING FEES	223000	120,301	120,140	120,140	120,140
	81310020	BOOKING FEES	302500	111,116	75,414	111,000	111,000
	81310025	CRIME PREVENTION PROGRAM	302500	3,600	9,331	1,000	1,000
	81310030	WARRANT SYSTEM	302500	330	-36,248	300	300
	81310035	PROOF OF CORRECTIONS	302500	6,348	7,427	6,000	6,000
	81310045	CIVIL PENALTIES	216000	55,563	0	2,000	2,000
	81310050	INSTALLMENT FEES - PROB.	234000	13,028	11,500	14,000	14,000
	81310055	STOP SIGN VIOLATION FEE	302500	5,105	6,199	5,000	5,000
	81310060	ADMIN FEES PROB TRAFFIC	234000	2,580	1,838	2,000	2,000
	81310065	ADMIN FEES - PROBATION	234000	242	26	50	50
	81310075	DIVERSION PROGRAM	234000	6,965	6,908	5,500	5,500

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
81310075	DIVERSION PROGRAM		302500	3,537	3,550	3,500	3,500
81310095	PC 1464 REALIGNMENT		302500	214,967	160,241	220,000	220,000
81310100	TRAFFIC VIOL SCHOOL FEE		302500	-39,901	41,432	1,600	1,600
81310105	PC 1463.001 REALIGNMENT		302500	293,941	195,346	250,000	250,000
81310110	GC 76000 REALIGNMENT		302500	2,877	2,976	2,800	2,800
81310115	COURT ALCOHOL PROGRAM		216000	25,000	25,000	25,000	25,000
81310120	WORKERS' COMP PENALTIES		216000	2,890	3,850	1,000	1,000
81310135	PC1463.12 - 30% RAILROAD		302500	28	-1	0	0
81321000	FORFEITURES - JUSTICE FND		216000	4,957	3,159	0	0
81330000	PENALTY ON DELINQUENT TAX		110900	347,436	562,364	285,000	285,000
81330010	COST ON DELINQUENT TAX		121000	70,080	117,092	120,000	120,000
81330030	REDEMPTION FEE		121000	8,370	11,535	16,000	16,000
Total FINES AND FORFEITS				1,881,752	1,910,251	1,911,905	1,911,905
USE OF MONEY & PROPERTY							
81400000	INTEREST ON CURRENT DEPST		110900	388,832	427,089	300,000	300,000
81400005	AB 1018 INTEREST		203100	1,000	500	500	500
81410000	RENTS AND CONCESSIONS		110900	82,813	82,692	85,000	85,000
81410000	RENTS AND CONCESSIONS		420100	309,564	309,564	309,564	309,564
81410000	RENTS AND CONCESSIONS		712000	46,425	44,150	46,750	46,750
Total USE OF MONEY & PROPERTY				828,634	863,995	741,814	741,814
INTERGOVERNMENTAL REVENUE							
STATE							
81502010	ST AID-M.V. IN LIEU REALG		411000	236,165	254,089	273,331	273,331
81502010	ST AID-M.V. IN LIEU REALG		411100	883,893	375,738	117,964	117,964
81502010	ST AID-M.V. IN LIEU REALG		411300	595,512	668,073	682,627	682,627
81502010	ST AID-M.V. IN LIEU REALG		411500	256,009	567,612	839,114	839,114
81502010	ST AID-M.V. IN LIEU REALG		411600	0	0	171,688	171,688
81502010	ST AID-M.V. IN LIEU REALG		411800	383,774	404,572	445,846	445,846
81502010	ST AID-M.V. IN LIEU REALG		412000	42,423	75,734	107	107
81502010	ST AID-M.V. IN LIEU REALG		412500	513,124	509,058	536,105	536,105
81502010	ST AID-M.V. IN LIEU REALG		414000	82,138	206,498	624,749	624,749
81502010	ST AID-M.V. IN LIEU REALG		415000	0	16,762	123,727	123,727
81502010	ST AID-M.V. IN LIEU REALG		417400	77,537	27,966	169	169
81502010	ST AID-M.V. IN LIEU REALG		418500	80,529	62,184	91,385	91,385
81502010	ST AID-M.V. IN LIEU REALG		419000	133,390	326,620	291,396	291,396
81502010	ST AID-M.V. IN LIEU REALG		419500	-240,650	347,707	249,593	249,593
81502010	ST AID-M.V. IN LIEU REALG		419600	128,900	137,833	130,450	130,450
81502010	ST AID-M.V. IN LIEU REALG		419700	-10,166	19,686	42,445	42,445
81502010	ST AID-M.V. IN LIEU REALG		419800	349,222	345,282	193,273	193,273
81503020	ST AID - HWY PROPERTY RNT		110900	191	199	125	125
81503030	DMV \$1 SURCHARGE		216000	102,084	119,741	214,600	214,600
81504000	ST AID - WELFARE ADMINIST		510000	6,103,251	7,960,567	15,100,000	15,100,000
81504000	ST AID - WELFARE ADMINIST		540000	0	3,554	0	0
81504005	ST AID - WELFARE ADM PRYR		510000	0	-384,013	0	0
81504005	ST AID - WELFARE ADM PRYR		540000	-804	1,490	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	5,063,310	5,920,562	6,002,109	6,002,109

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
81504020	ST AID - CALWORKS REALIGN		520000	7,521,043	10,142,936	10,990,000	10,990,000
81504025	ST AID - 2011 WEL REALIGN		510000	3,859,853	4,095,813	3,267,798	3,267,798
81504025	ST AID - 2011 WEL REALIGN		520000	8,103,051	4,955,000	5,078,462	5,078,462
81504025	ST AID - 2011 WEL REALIGN		540000	142,500	179,567	75,000	75,000
81505000	ST AID - FOR CHILDREN		419600	17,277	15,570	18,000	18,000
81505000	ST AID - FOR CHILDREN		520000	0	838,231	1,120,000	1,120,000
81505010	ST AID - ADOPTION CHILD		520000	0	746	0	0
81505015	ST AID - FOSTER CARE		520000	335,766	380,141	220,000	220,000
81505020	ST AID-CHILDREN BHI PRYR		520000	491,570	27,336	0	0
81505025	CAPI		520000	91,966	68,358	90,000	90,000
81505030	ST AID - FPR SPECIAL CIRC		520000	0	0	225,000	225,000
81505040	ST AID-CALWORKS REFERRALS		234000	24,125	5,679	19,000	19,000
81505045	ST AID-CALWORKS CASE MGMT		234000	121,864	87,445	92,728	92,728
81507000	ST AID - CA CHILDREN SVCS		419500	341,006	155,447	344,900	344,900
81507010	ST AID - CCS REALIGNMENT		419500	304,049	309,456	304,600	304,600
81507020	ST AID - CHDPP ADMIN		419000	124,461	95,524	121,000	121,000
81509020	MENTAL HEALTH SAMHSA GRT		420000	132,471	195,972	267,258	267,258
81509020	MENTAL HEALTH SAMHSA GRT		422200	0	0	324,049	324,049
81509025	MENTAL HEALTH PATH GRANT		420000	32,028	41,992	40,658	40,658
81509030	ST AID-SHORT DOYLE/MEDICA		420000	3,514,471	3,763,432	3,500,000	3,500,000
81509030	ST AID-SHORT DOYLE/MEDICA		420100	335,138	331,554	350,000	350,000
81509040	ST AID - MANAGED CARE		420000	864,204	406,887	550,000	550,000
81509045	ST AID - EPSDT		420000	1,054,168	710,100	650,000	650,000
81509055	ST AID - SAPTBG		422100	974,795	529,517	1,133,262	1,133,262
81509060	ST AID - DRUG COURT REAL		422100	391,804	49,384	400,000	400,000
81509065	ST AID - STATHAM		422100	0	30,544	25,000	25,000
81509075	MENTAL HEALTH REALIGNMENT		420000	1,358,333	2,351,749	2,568,463	2,568,463
81509075	MENTAL HEALTH REALIGNMENT		420100	407,214	488,919	947,341	761,710
81509075	MENTAL HEALTH REALIGNMENT		422200	0	0	1,134,923	1,134,923
81509085	ST AID - CSS		422200	4,267,258	5,453,334	7,099,753	7,099,753
81509085	ST AID - CSS		422400	0	0	0	0
81509086	ST AID - CFTN		422200	166,141	0	97,315	697,315
81509090	ST AID - W.D.E.T.		422200	25,748	63,390	141,853	141,853
81509110	ST AID-DRUG MEDICAL REAL		422100	195,995	409,011	450,000	450,000
81509115	ST AID-NONDRUG MEDICAL RE		422100	197,598	323,113	200,000	200,000
81511010	ST AID - AB75		412000	143,793	155,942	150,000	150,000
81511030	ST AID - AIDS GRANT		418500	21,182	20,840	22,904	22,904
81511035	ST AID - MATERNAL & CHILD		419700	65,074	0	0	0
81511040	MEDI-CAL FFP		411000	10,611	6,441	8,700	8,700
81511040	MEDI-CAL FFP		411300	12,852	28,264	27,500	27,500
81511040	MEDI-CAL FFP		411800	12,184	30,662	25,000	25,000
81511040	MEDI-CAL FFP		415000	6,238	13,803	7,000	7,000
81511040	MEDI-CAL FFP		418500	3,009	3,338	4,000	4,000
81511040	MEDI-CAL FFP		419600	0	-74	0	0
81511040	MEDI-CAL FFP		422100	75,009	267,695	450,000	450,000
81511055	MMIDCP - MEDI-CAL		411000	126	113	0	0
81511060	MMIDCP - NON-MEDI-CAL		411000	159	729	0	0
81512000	ST AID - AGRICULTURE		260000	1,033,610	1,267,820	1,159,371	1,159,371
81513000	ST AID - SPSHS BIOTERRORISM		417400	33,387	35,455	413,947	413,947
81515000	ST AID-JUV JUST CRIME PA		234800	353,116	371,605	438,318	438,318
81515005	ST AID - BOOT CAMP		233000	239,170	265,348	236,000	236,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
81515010	ST AID -	DEPUTY TRAINING	223000	63,440	61,360	65,000	65,000
81515025	ST AID -	PRISON COSTS	216500	805,615	673,742	835,075	835,075
81515025	ST AID -	PRISON COSTS	222000	8,737	20,319	10,000	10,000
81515025	ST AID -	PRISON COSTS	222300	16,642	37,637	25,000	25,000
81515025	ST AID -	PRISON COSTS	223000	276,042	212,676	210,000	210,000
81515025	ST AID -	PRISON COSTS	302500	315,348	240,932	400,000	400,000
81518000	ST AID-VET	SUBVENTION FND	203100	81,060	56,665	70,000	70,000
81519000	HOMEOWNER	PROP TAX RELIEF	110900	177,935	180,425	178,000	178,000
81520000	ST AID -	AB443 - LAW ENF	222200	493,644	475,637	499,854	499,854
81520010	ST AID-PUBLIC	SAFETY SVCS	216000	1,383,910	1,410,652	1,380,869	1,380,869
81520010	ST AID-PUBLIC	SAFETY SVCS	220000	726,396	740,433	724,800	724,800
81520010	ST AID-PUBLIC	SAFETY SVCS	222000	1,383,910	1,410,652	1,380,869	1,380,869
81520010	ST AID-PUBLIC	SAFETY SVCS	223000	2,767,821	2,821,304	2,761,738	2,761,738
81521000	COPS	GRANT	216000	48,189	52,566	44,800	44,800
81522003	ST AID	HOUSG AUTH IN-LIEU	110900	0	14,170	0	0
81522006	ST AID -	LAND CONSERVATN	110900	761,314	820,316	750,000	750,000
81522009	ST AID -	SB933	234000	65,566	43,303	41,000	41,000
81522010	WORKERS'	COMP FRAUD GRANT	216800	248,755	278,995	239,099	239,099
81522011	ST AID -	CCCJ VICTIM ASST	216300	0	233,120	233,120	233,120
81522011	ST AID -	CCCJ VICTIM ASST	234200	248,970	0	0	0
81522013	ST AID -	AB90	234000	295,939	301,202	230,000	230,000
81522014	ST AID -	JUVENILE COURT	216000	295,939	301,202	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	487	1,000	1,000
81522019	ST AID -	9-1-1 REIMBURSMT	220600	0	5,011	6,000	6,000
81522020	ST AID -	MANDATED	110900	1,556,899	417,920	30,000	30,000
81522020	ST AID -	MANDATED	216900	179,625	207,511	207,464	207,464
81522022	ST AID -	PEACE OFF TRNG	216000	20,677	7,703	5,000	5,000
81522022	ST AID -	PEACE OFF TRNG	220000	30,906	23,425	30,000	30,000
81522023	ST AID -	K/T-AAA	510000	469,210	599,713	495,000	495,000
81522024	DA -	AUTO INS FRAUD GRANT	216800	105,000	105,000	79,699	79,699
81522028	ST AID -	WAR OFFICER REIM	222000	0	0	0	0
81522029	ST AID -	RURAL CRIME TF	222100	270,253	279,066	295,000	295,000
81522030	ST AID-INDIAN	GAMING 621	222000	200,000	200,000	200,000	200,000
81522032	ST AID BOAT &	WATRKY DPT	222000	26,771	63,867	75,017	75,017
81522033	RESTITUTION	REBATE	234000	24,984	19,206	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	263,822	264,663	264,663
81522039	ST AID-PUB	SAFETY REALIGN	221500	5,858,185	6,166,102	6,619,506	6,619,506
81522039	ST AID-PUB	SAFETY REALIGN	233100	1,783,259	1,770,495	2,099,460	2,099,460
81522039	ST AID-PUB	SAFETY REALIGN	302500	27,500	32,500	38,000	38,000
81522039	ST AID-PUB	SAFETY REALIGN	712000	50,664	56,637	64,315	64,315
81522040	ST AID -	SB 678	233200	1,177,784	1,219,539	1,522,746	1,522,746
81522041	ST AID -	CALMMET	222000	212,198	206,932	210,000	210,000
81522042	STATE TB	PROGRAM	415000	7,431	3,416	12,824	12,824
81522043	ST AID -	KATIE A	422200	84,934	53,529	100,000	100,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
81522044	FED AID - DCE/SP GRANT		221000	38,273	33,327	30,000	30,000
81522044	FED AID - DCE/SP GRANT		233100	1,727	3,173	0	0
81522045	ST AID - JUV PROB ACTVITY		233000	655,402	724,516	644,000	644,000
81522047	ST AID - SMALL PUB WATER		411500	91,000	0	0	0
Total STATE				78,509,072	81,937,425	96,455,132	96,869,501
FEDERAL							
81530000	FED WELFARE ADMINISTRATN		510000	19,282,295	21,351,831	26,872,790	27,457,700
81530010	FED WELFARE ADMIN PY		510000	51,117	-8,412	0	0
81531000	FED AID - FOR CHILDREN		520000	5,889,980	5,487,267	5,653,200	5,653,200
81531010	FED AID-ADOPTION CHILDREN		520000	1,980,314	2,232,944	2,530,000	2,530,000
81531015	FED AID - AAP PRIOR YEAR		520000	0	323,821	0	0
81531020	FED AID - FOSTER CARE		520000	3,802,586	4,052,904	4,032,000	4,032,000
81532010	FEDERAL TB PROGRAM		415000	8,739	17,982	16,183	16,183
81536000	FED AID - GRAZING FEES		110900	21,396	25,404	22,000	22,000
81538002	FED REF-MILK/LUNCHES		233000	97,535	105,780	95,000	0
81538015	FED AID - USDOJ SCAAP		223000	9,193	44,260	50,000	50,000
81538024	ST AID - PEI		422200	1,828,033	1,680,407	1,792,312	1,792,312
81538025	FED AID JAG GRANT		234000	12,568	12,097	0	13,286
81538028	ST AID - INNOVATION		422200	167,801	192,175	233,260	233,260
81538034	FED AID - MEDICARE		411000	5,272	3,349	6,500	6,500
81538034	FED AID - MEDICARE		411300	155	140	0	0
81538034	FED AID - MEDICARE		415000	606	288	800	800
81538034	FED AID - MEDICARE		418500	184	329	200	200
81538034	FED AID - MEDICARE		419600	90	553	0	0
81538036	FED AID - IVE CASE MGMT		234000	111,831	82,446	80,000	80,000
81538037	FED AID - VAWA GRANT		216700	167,329	218,526	212,897	212,897
81538037	FED AID - VAWA GRANT		234700	51,926	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	117,493	105,119	133,998
81538043	FED AID - TASK FORCE		222000	0	13,702	35,000	35,000
Total FEDERAL				33,751,106	36,082,604	41,737,261	42,269,336
CITY							
81540006	WATER DIST WATER SUPPLY		712000	1,070,202	971,415	1,250,000	1,250,000
81540007	CITIES-AVENAL LAW ENFORCE		220600	113,900	95,166	114,000	114,000
81540008	CITIES - CITY OF CORCORAN		221000	36,116	21,279	31,760	31,760
81540008	CITIES - CITY OF CORCORAN		221100	7,644	7,864	6,395	6,395
81540009	CITIES - CITY OF LEMOORE		220600	0	0	160,000	160,000
81540009	CITIES - CITY OF LEMOORE		221000	31,905	24,403	36,420	36,420
81540009	CITIES - CITY OF LEMOORE		221100	7,644	7,864	6,395	6,395
81540009	CITIES - CITY OF LEMOORE		227710	110,837	74,975	121,657	121,657
81540010	CITIES - CITY OF AVENAL		221100	7,644	7,864	6,395	6,395
81540012	CITIES - LAFCO SHARE		280000	37,606	3,990	27,063	27,063
81540013	CITIES - CITY OF HANFORD		221000	70,068	53,770	80,253	80,253
81540013	CITIES - CITY OF HANFORD		221100	7,644	7,864	6,395	6,395
81540013	CITIES - CITY OF HANFORD		227710	243,417	165,216	268,073	268,073

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
	81540017	HOSPITAL PROGRAM REIMB	510000	23,282	0	0	0
	81540022	SCHOOL GRANT	222000	130,465	131,810	129,480	129,480
	Total CITY			1,898,374	1,573,480	2,244,286	2,244,286
OTHER GOVERNMENT AGENCIES							
	81550000	FEES FROM DOM VIOL FUND	540000	0	39,446	34,000	34,000
	81550005	REV FROM CHILD TRUST FUND	540000	40,148	0	77,000	77,000
	81550025	REIMB FROM COMM SCHOOLS	234000	73,313	79,077	74,945	12,000
	81550035	OTHER INTERGOVTL REVENUE	220000	0	67,210	0	0
	81550045	INTERGOVTL REV-FED GRANT	411600	107,503	9,022	95,734	95,734
	81550045	INTERGOVTL REV-FED GRANT	414000	1,517,973	1,645,520	1,637,930	1,675,291
	81550045	INTERGOVTL REV-FED GRANT	417400	209,279	319,266	50,000	50,000
	81550045	INTERGOVTL REV-FED GRANT	418500	133,113	155,198	167,823	167,823
	81550045	INTERGOVTL REV-FED GRANT	419000	191,142	165,206	296,000	296,000
	81550045	INTERGOVTL REV-FED GRANT	419500	347,667	144,407	398,600	398,600
	81550045	INTERGOVTL REV-FED GRANT	419600	59,704	59,385	69,086	69,086
	81550045	INTERGOVTL REV-FED GRANT	419700	125,188	108,340	125,373	136,341
	Total OTHER GOVERNMENT AGENCIES			2,805,030	2,792,077	3,026,491	3,011,875
	Total INTERGOVERNMENTAL REVENUE			116,963,582	122,385,586	143,463,170	144,394,998
CHARGES FOR SERVICES							
	81600000	PROPERTY TAX ADMINISTRATN	121000	160,764	215,562	165,000	165,000
	81600000	PROPERTY TAX ADMINISTRATN	152000	616,878	656,238	628,000	628,000
	81600010	ASSESSMENT FEES	121000	11,554	11,852	12,000	12,000
	81600020	ASSESSOR PROP. CHARACTER	152000	0	9,371	5,000	5,000
	81600030	ASSESSOR SERVICES	152000	121,844	141,071	122,000	122,000
	81600050	TAX COLLECTOR FEES	121000	55,999	35,431	30,000	30,000
	81601800	SCHOOL FEES (2%)	279000	2,677	2,705	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	182,883	201,812	208,000	208,000
	81604000	ELECTION SVCS - PRIMARY	155000	3,335	73,119	0	0
	81604005	ELECTION SVCS - GENERAL	155000	51,913	0	70,000	70,000
	81604010	ELECTION SVCS - SPECIAL	155000	18	30,896	5,000	5,000
	81605000	LEGAL SERVICES	130000	433,106	696,388	918,083	918,083
	81605005	ATTORNEY FEES	234000	180	21	50	50
	81605010	DEPENDENCY CASE ATTNY FEE	336300	398,011	453,397	540,000	540,000
	81605011	DELIQUENCY ATTORNEY FEES	336300	0	108,813	1,000	1,000
	81605025	DEFENSE OF THE ACCUSED	302500	129	272	400	400
	81606000	PERSONNEL SERVICES FEES	140000	47,220	91,240	63,838	63,838
	81607005	MAP & SUBDIVISION FEES	270000	39,986	32,670	30,000	30,000
	81607010	BUILDING ABATEMENT	279000	0	9,894	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	1,500	3,000	3,000
	81607030	ENVIRONMENTAL IMPACT FEES	270000	4,500	2,520	3,000	3,000
	81607035	PLANNING CONFORMANCE FEES	279000	61,709	68,504	60,000	60,000
	81607040	PLANNING SERVICES	270000	320	410	200	200

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
81607050	PLANNING - APPEALS		270000	0	0	320	320
81607065	NUISANCE ABATEMENT		279000	0	0	15,000	15,000
81607070	DEVELOPERS FEES		179000	25,360	16,710	25,000	25,000
81607071	SB 1473 BLDG STRD FEES		279000	68	73	75	75
81607072	FEMA COMMUNITY LETTERS		279000	280	210	100	100
81609000	AGRICULTURAL SERVICES		260000	133,618	144,255	154,600	154,600
81609005	AG COMMISSION DEMO FEES		260000	4,940	6,746	5,000	5,000
81609015	WEIGHTS & MEASURES SVCS		260000	114,289	115,348	112,630	112,630
81611000	CIVIL PROCESS SERVICES		220000	61,734	48,559	45,000	45,000
81612000	P.G. VETS LICENSE PLATES		203100	7,951	3,822	7,000	7,000
81612005	P.G. NON-ROUTINE SERVICES		203100	70,030	73,046	70,000	70,000
81612010	P.G. FEES SSI SSP		420000	0	32,027	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	3,873	0	0
81612015	REP PAYEE FEES		203100	51,280	45,427	47,500	47,500
81612020	ROUTINE SERVICES & STORAG		203100	54,087	47,201	47,500	47,500
81612025	PUBLIC ADMINISTRATOR FEES		222000	25,978	31,677	48,000	48,000
81613000	ANIMAL TRAPS FEE		227710	0	50	0	0
81613005	ANIMAL SERVICES FIELD REV		227700	145	100	2,500	2,500
81613010	ANIMAL SERVICES		227710	0	150	0	0
81613015	RABIES/VACCINATION FEES		227710	28,797	28,078	31,000	31,000
81613020	SPAY/NEUTERING FEES		227710	78,714	76,985	78,000	78,000
81613025	PRIVATE CREMATION FEES		227710	1,130	445	560	560
81613026	OWN REQ EUTHANASTIA FEES		227710	370	784	900	900
81613030	RECLAIM/BOARDING FEES		227710	3,589	3,888	3,800	3,800
81613035	ANIMAL ADOPTION FEES		227710	4,450	3,250	3,800	3,800
81613036	MICROCHIP FEES		227710	16,162	17,735	21,000	21,000
81613040	IMPOUND/PICKUP FEES		227700	0	245	0	0
81613045	OWNER SURRENDER FEES		227710	1,221	507	200	200
81614000	INTER COUNTY TRANS FEE		234000	0	0	50	50
81614005	BODY REMOVAL FEES		222000	21,650	20,325	22,000	22,000
81614010	SHERIFF'S LETTER FEES		220000	113	90	100	100
81614015	BALIFF/SEC GUARD SERVICE		222300	816,580	1,084,341	1,378,537	1,378,537
81614025	CORONER FEES		222000	1,420	820	1,000	1,000
81614030	FINGERPRINTING		220000	26,870	22,228	24,000	24,000
81614030	FINGERPRINTING		222000	0	196	500	500
81614035	REPORT FEES		220000	947	1,007	1,300	1,300
81614040	REPOSSESSIONS		220000	665	535	600	600
81614045	SO-RECORDS BACKGRND CHK		220000	3,702	3,676	4,200	4,200
81615000	CLERKS FEES		157200	6,318	4,960	4,600	4,600
81615005	DOC/RECORD CERTIF. FEE		302500	57,756	79,701	55,000	55,000
81615015	RECORD MODERNIZATION FEES		157200	0	0	20,000	20,000
81615020	RECORDING FEES		157200	284,479	328,191	360,000	360,000
81615020	RECORDING FEES		216000	15,323	0	26,035	16,035
81615025	VITAL STATISTICS BIRTH		411000	8,342	16,092	15,000	15,000
81615030	SEARCH & COPY FEES		157200	105,513	85,944	75,000	75,000
81615035	VITAL & HEALTH STATS TRST		157200	260	227	11,000	11,000
81615040	VITAL STATISTICS DEATH		411000	37,763	29,676	24,000	24,000
81615045	VITAL STATISTICS BURIAL		411000	2,265	2,143	2,000	2,000
81615050	CLERK SERVICES		157200	22,956	26,038	25,000	25,000
81615055	RECORDING SERVICES		157200	2,392	2,378	2,300	2,300



Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
81615065	MICROGRAPHIC SERVICES		157200	0	21,639	0	0
81617000	ENVIRONMENTAL HEALTH CHGS		411500	790,556	775,508	800,000	800,000
81617005	IMMUNIZATION FEES		419600	37,177	41,200	33,000	33,000
81617010	COMMUNICABLE DISEASE CHGS		411300	2,214	3,244	3,000	3,000
81617010	COMMUNICABLE DISEASE CHGS		415000	2,725	3,521	0	0
81617020	AIDS EDUCATION PROGRAM		418500	438	274	300	300
81617025	LABORATORY FEES		411800	4,733	3,874	8,000	8,000
81617030	LAB TESTS - LEAD TEST		411800	1,533	1,572	1,600	1,600
81617035	DDP-DUI REVENUES K. V.		422100	24,048	22,942	10,000	10,000
81619000	CA CHILDREN'S SERVICES		419500	2,160	80	1,000	1,000
81622000	JAIL CLASS - DIVERSION		234000	855	460	1,000	1,000
81622005	BAD CHECK RECOVERY FEES		216000	5,807	4,469	6,000	6,000
81622010	COST OF PROBATION		234000	123,187	108,115	110,000	110,000
81622015	INDIGENT BURIALS		411000	1,812	1,714	1,600	1,600
81622015	INDIGENT BURIALS		520000	4,030	9,683	6,000	6,000
81622020	NSF CHECK FEES		220000	100	125	50	50
81622020	NSF CHECK FEES		234000	235	165	250	250
81622025	JAIL INMATE COPAY		223000	1,537	1,137	3,000	3,000
81622030	JUVENILE REIMBURSEMENTS		234000	33,993	27,405	30,000	30,000
81622035	HOUSE ARREST - ADULT		234000	27,405	26,086	26,000	26,000
81622040	INMATE REIMB-ALT SENTENC		223000	66,536	51,632	60,000	60,000
81625000	MISC SERVICE PARK RESERV		712000	16,519	16,759	14,000	14,000
81625005	PARK GATE FEES		712000	23,576	25,833	23,600	23,600
81626005	PROBATION REPORT FEES		234000	36,010	27,898	30,000	30,000
81626015	SEALING OF RECORDS		234000	875	500	500	500
81626020	MISCELLANEOUS SERVICES		220000	8,234	10,347	8,600	8,600
81626020	MISCELLANEOUS SERVICES		227710	835	551	600	600
81626020	MISCELLANEOUS SERVICES		270000	190	0	250	250
81627005	SOLID WASTE DISP ST GRANT		411500	62,421	71,116	21,700	21,700
81627010	FEES FOR SERVICES		411000	7,752	6,282	7,000	7,000
81627010	FEES FOR SERVICES		411300	125	693	250	250
81627010	FEES FOR SERVICES		415000	29,007	21,721	35,000	35,000
81627010	FEES FOR SERVICES		418500	237	218	200	200
81627010	FEES FOR SERVICES		419700	4,770	1,710	2,500	2,500
81627380	TREASURER'S SERVICES		121000	426,501	423,819	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	7,373	6,418	7,300	7,300
81627420	ADMIN SCREENING FEE		302500	20,257	15,931	20,000	20,000
81627425	CITATION PROCESSING FEE		302500	610	506	600	600
81627440	CIVIL ASSMT FEES - FTA		302500	39	0	0	0
81627500	MEDICATIONS		411300	707	617	725	725
81627500	MEDICATIONS		415000	430	289	600	600
81628035	AFTER HOURS RECORDS		220000	11,165	11,165	11,165	11,165
81628040	CORONER CONTRACTS		222000	0	1,050	0	0
Total CHARGES FOR SERVICES				7,736,462	9,200,792	10,087,859	10,077,859
MISCELLANEOUS REVENUES							
81700040	OTHER SALES		260000	366,806	328,325	450,000	450,000
81700045	OTHER SALES - BLDG INSPCT		279000	0	54	0	0
81700050	OTHER SALES - PARKS DEPT		712000	2,915	2,450	2,500	2,500

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
81700055	OTHER SALES - ASSESSOR		152000	952	666	900	900
81700060	GIS MATERIAL SALES		270000	1,600	1,714	1,000	1,000
81700065	CD DATA SALES		152000	3,223	3,624	4,500	4,500
81720000	MISCELLANEOUS DONATIONS		110000	449	0	0	0
81720000	MISCELLANEOUS DONATIONS		227710	0	20	0	0
81720005	OTHER REVENUE		110900	173,430	109,947	15,000	15,000
81720005	OTHER REVENUE		111000	765	0	0	0
81720005	OTHER REVENUE		121000	71,584	63,915	66,000	66,000
81720005	OTHER REVENUE		130000	-5	379	95,000	95,000
81720005	OTHER REVENUE		140000	30,600	30,600	30,600	30,600
81720005	OTHER REVENUE		157200	1,409	1,589	1,500	1,500
81720005	OTHER REVENUE		179000	16,212	14,133	14,000	14,000
81720005	OTHER REVENUE		180000	2,500	2,500	0	0
81720005	OTHER REVENUE		216000	18,429	26,880	15,000	15,000
81720005	OTHER REVENUE		216900	167	153	167	167
81720005	OTHER REVENUE		220000	215	36,526	7,500	7,500
81720005	OTHER REVENUE		220600	0	0	0	45,622
81720005	OTHER REVENUE		221000	0	0	0	0
81720005	OTHER REVENUE		221100	8,762	31,032	207,027	207,027
81720005	OTHER REVENUE		222000	18,516	122,486	60,000	60,000
81720005	OTHER REVENUE		222300	100	0	614,000	614,000
81720005	OTHER REVENUE		223000	15,950	16,641	25,000	25,000
81720005	OTHER REVENUE		227700	0	20	0	0
81720005	OTHER REVENUE		227710	104,205	213	1,000	1,000
81720005	OTHER REVENUE		233300	6,093	0	0	0
81720005	OTHER REVENUE		234000	5,921	1,236	750	750
81720005	OTHER REVENUE		234800	0	21	0	0
81720005	OTHER REVENUE		260000	0	25	0	0
81720005	OTHER REVENUE		270000	2,430	0	0	0
81720005	OTHER REVENUE		279000	15	0	0	0
81720005	OTHER REVENUE		302500	9,509	6,224	9,000	9,000
81720005	OTHER REVENUE		411000	4	0	0	0
81720005	OTHER REVENUE		411100	23,350	6,499	78,432	78,432
81720005	OTHER REVENUE		411500	50	69	100	100
81720005	OTHER REVENUE		411800	0	27,983	0	0
81720005	OTHER REVENUE		411900	25	2	0	0
81720005	OTHER REVENUE		415000	5,595	5,241	8,400	8,400
81720005	OTHER REVENUE		419700	0	5,701	0	0
81720005	OTHER REVENUE		420000	352,531	0	0	0
81720005	OTHER REVENUE		422100	0	0	112,000	112,000
81720005	OTHER REVENUE		422200	49,606	151,945	0	0
81720005	OTHER REVENUE		422400	0	12,162	0	0
81720005	OTHER REVENUE		510000	519	2,046	0	0
81720005	OTHER REVENUE		520000	118,520	115,464	75,000	75,000
81720005	OTHER REVENUE		540000	15,292	0	0	0
81720005	OTHER REVENUE		630000	10,421	7,978	6,000	6,000
81720005	OTHER REVENUE		712000	12,112	42,701	10,000	10,000
81720005	OTHER REVENUE		900300	1,121,739	1,145,407	1,187,779	1,187,779
81720010	GENERAL RELIEF COLLECTION		520000	310	285	1,000	1,000
81720015	OUTLAWED WARRANTS		110900	14,670	30,808	16,000	16,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
Total MISCELLANEOUS REVENUES				2,587,496	2,355,664	3,115,155	3,160,777
OTHER FINANCING SOURCES							
81810000	REVENUE TRANSFER IN		157200	0	0	0	0
81810000	REVENUE TRANSFER IN		216000	133,322	24,436	100,000	100,000
81810000	REVENUE TRANSFER IN		220000	191,934	68,876	136,500	136,500
81810000	REVENUE TRANSFER IN		221000	10,000	6,027	164,000	164,000
81810000	REVENUE TRANSFER IN		222000	340,016	191,119	591,991	591,991
81810000	REVENUE TRANSFER IN		223000	114,590	108,349	756,000	756,000
81810000	REVENUE TRANSFER IN		227710	0	245	61,500	61,500
81810000	REVENUE TRANSFER IN		233300	0	16,935	0	0
81810000	REVENUE TRANSFER IN		234000	0	55,081	49,920	49,920
81810000	REVENUE TRANSFER IN		270000	0	10,068	0	0
81810000	REVENUE TRANSFER IN		411100	0	19,447	0	0
81810000	REVENUE TRANSFER IN		411500	16,821	5,036	0	0
81810000	REVENUE TRANSFER IN		419700	12,786	8,494	3,975	3,975
81810010	TRANSFER IN/OUT		233600	410,812	394,707	681,340	681,340
Total OTHER FINANCING SOURCES				1,230,281	908,820	2,545,226	2,545,226
Total GENERAL FUND				174,091,064	185,043,384	206,993,564	208,870,189
Total GENERAL FUND FINANCING SOURCES				174,091,064	185,043,384	206,993,564	208,870,189
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	1,850,720	1,697,892	1,697,892
81110000	PROP TAX - CURR UNSECURED		620000	76,611	79,796	74,000	74,000
81120000	PROP TAX - PRIOR SECURED		620000	18,850	23,342	34,000	34,000
81130000	PROP TAX - PRIOR UNSECURED		620000	-2,829	1,665	0	0
81140000	PROP TAX - CURR SB813 SUP		620000	22,207	30,061	12,000	12,000
81150000	PROP TAX-PRIOR SUP SB813		620000	2,848	2,232	0	0
81170090	RDA RPTTF RESIDUALS		620000	173,239	116,135	150,000	150,000
81170100	RDA ASSET LIQUIDATION		620000	3,279	0	0	0
Total TAXES				2,012,864	2,103,951	1,967,892	1,967,892
USE OF MONEY & PROPERTY							
81400000	INTEREST ON CURRENT DEPST		620000	21,346	27,345	20,000	20,000
81410000	RENTS AND CONCESSIONS		620000	690	520	0	0

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
Total USE OF MONEY & PROPERTY				22,036	27,865	20,000	20,000
INTERGOVERNMENTAL REVENUE							
STATE							
	81503020	ST AID - HWY PROPERTY RNT	620000	23	24	0	0
	81519000	HOMEOWNER PROP TAX RELIEF	620000	21,610	21,554	21,500	21,500
	81522003	ST AID HOUSG AUTH IN-LIEU	620000	0	1,721	0	0
Total STATE				21,633	23,299	21,500	21,500
Total INTERGOVERNMENTAL REVENUE				21,633	23,299	21,500	21,500
CHARGES FOR SERVICES							
	81606010	TEST MONITORING	620000	1,695	1,455	1,000	1,000
	81624005	LIBRARY SERVICES	620000	37,425	47,675	28,000	28,000
	81624020	INTERLIBRARY LOAN REQUEST	620000	30	115	0	0
Total CHARGES FOR SERVICES				39,150	49,245	29,000	29,000
MISCELLANEOUS REVENUES							
	81700040	OTHER SALES	620000	1,630	1,770	1,000	1,000
	81700110	FLASH DRIVE SALES	620000	376	205	0	0
	81720005	OTHER REVENUE	620000	24,930	21,668	12,000	12,000
	81720015	OUTLAWED WARRANTS	620000	5	92	0	0
	81720056	UTILITY REBATES/INCENTIVE	620000	26,175	27,921	25,000	25,000
	81720071	DONATIONS-AVENAL LIBRARY	620000	0	3,500	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	88	0	0
Total MISCELLANEOUS REVENUES				63,758	55,244	38,000	38,000
Total LIBRARY				2,159,441	2,259,604	2,076,392	2,076,392
ROAD - 1100							
TAXES							
	81160000	SALES AND USE TAX	311000	884,247	866,717	631,630	631,630
Total TAXES				884,247	866,717	631,630	631,630
FINES AND FORFEITS							
	81300000	VEHICLE CODE VIOLATIONS	311000	181,041	296,898	250,000	250,000
	81310010	TRAFFIC FINES - CITY	311000	1,042	968	5,000	5,000
Total FINES AND FORFEITS				182,083	297,866	255,000	255,000
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	311000	56,622	61,179	20,000	20,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
Total USE OF MONEY & PROPERTY				56,622	61,179	20,000	20,000
INTERGOVERNMENTAL REVENUE							
STATE							
	81501000	ST HIGHWAY USERS TAX	311000	4,669,375	3,375,141	2,968,370	2,968,370
	81522037	ST AID - CALTRANS REIMB	311000	1,105,056	365,705	3,800,000	3,800,000
Total STATE				5,774,431	3,740,846	6,768,370	6,768,370
FEDERAL							
	81533000	FED APPROP EXCHANGE PRGM	311000	1,235,207	1,256,890	1,200,000	1,200,000
Total FEDERAL				1,235,207	1,256,890	1,200,000	1,200,000
Total INTERGOVERNMENTAL REVENUE				7,009,638	4,997,736	7,968,370	7,968,370
MISCELLANEOUS REVENUES							
	81700035	SALE OF SURPLUS PROPERTY	311000	40,262	18,176	30,000	30,000
	81720005	OTHER REVENUE	311000	14,874	1,124,902	502,000	502,000
Total MISCELLANEOUS REVENUES				55,136	1,143,078	532,000	532,000
Total ROAD				8,187,726	7,366,576	9,407,000	9,407,000
FIRE - 1200 TAXES							
	81100000	PROP TAX - CURR SECURED	241000	5,562,864	6,093,881	6,068,353	6,068,353
	81110000	PROP TAX - CURR UNSECURED	241000	247,744	260,173	242,585	242,585
	81120000	PROP TAX - PRIOR SECURED	241000	60,956	76,107	120,785	120,785
	81130000	PROP TAX - PRIOR UNSECURED	241000	-9,106	5,445	0	0
	81140000	PROP TAX - CURR SB813 SUP	241000	73,268	100,225	50,750	50,750
	81150000	PROP TAX-PRIOR SUPPL SB813	241000	9,209	7,364	10,150	10,150
	81170090	RDA RPTTF RESIDUALS	241000	159,721	169,600	168,998	168,998
	81170100	RDA ASSET LIQUIDATION	241000	1,748	0	0	0
Total TAXES				6,106,404	6,712,795	6,661,621	6,661,621
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	241000	7,721	9,441	500	500
Total USE OF MONEY & PROPERTY				7,721	9,441	500	500
INTERGOVERNMENTAL REVENUE							
STATE							
	81503020	ST AID - HWY PROPERTY RNT	241000	76	81	96	96
	81519000	HOMEOWNER PROP TAX RELIEF	241000	70,460	71,859	71,558	71,558
	81520010	ST AID-PUBLIC SAFETY SVCS	241000	1,343,994	1,369,965	1,341,031	1,341,031
	81522003	ST AID HOUSG AUTH IN-LIEU	241000	0	5,611	6,090	6,090
	81522030	ST AID-INDIAN GAMING 621	241000	700,000	700,000	700,000	700,000
Total STATE				2,114,530	2,147,516	2,118,775	2,118,775

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
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
	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			3,175,053	3,154,842	3,425,745	3,425,745
CHARGES FOR SERVICES							
	81603000	COMMUNICATION SERVICES	241000	144,925	144,925	144,000	0
	81607055	FIRE INSPECTION FEES	241000	8,805	7,255	2,000	2,000
	81607060	PLAN CHECK FEES	241000	2,475	4,825	3,500	3,500
	81607070	DEVELOPERS FEES	241000	7,005	5,530	5,500	5,500
	81609020	WEED ABATEMENT	241000	0	201	0	0
	Total CHARGES FOR SERVICES			163,210	162,736	155,000	11,000
MISCELLANEOUS REVENUES							
	81720000	MISCELLANEOUS DONATIONS	241000	0	750	0	0
	81720005	OTHER REVENUE	241000	600,657	970,021	450,000	450,000
	81720005	OTHER REVENUE	243000	157,149	0	0	0
	81720015	OUTLAWED WARRANTS	241000	44	0	0	0
	Total MISCELLANEOUS REVENUES			757,850	970,771	450,000	450,000
OTHER FINANCING SOURCES							
	81810000	REVENUE TRANSFER IN	241000	7,974	20,191	20,000	20,000
	81810040	CONTRIBUTION - GENERAL	241000	287,336	245,000	568,940	568,940
	81810040	CONTRIBUTION - GENERAL	243000	0	159,221	156,060	156,060
	Total OTHER FINANCING SOURCES			295,310	424,412	745,000	745,000
	Total FIRE			10,505,548	11,434,997	11,437,866	11,293,866
COUNTY FISH & GAME - 1300							
FINES AND FORFEITS							
	81310040	FISH & GAME - COUNTY	635200	621	2,244	1,800	1,800
	81310090	F&G SHARE OF PC1461.001	635200	94	39	20	20
	Total FINES AND FORFEITS			715	2,283	1,820	1,820
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	635200	89	87	50	50

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
Total USE OF MONEY & PROPERTY				89	87	50	50
Total COUNTY FISH & GAME				804	2,370	1,870	1,870
JTPA- JOB TRAINING OFFICE - 1500							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	594100	0	-628	0	0
Total USE OF MONEY & PROPERTY				0	-628	0	0
Total JTPA- JOB TRAINING OFFICE				0	-628	0	0
JTPA - SUBCONTRACTORS - 1501							
INTERGOVERNMENTAL REVENUE							
FEDERAL							
	81538018	FED AID - WIA REVENUES	574300	0	0	2,451,865	2,451,865
Total FEDERAL				0	0	2,451,865	2,451,865
Total INTERGOVERNMENTAL REVENUE				0	0	2,451,865	2,451,865
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	574300	0	0	2,246,000	2,246,000
Total MISCELLANEOUS REVENUES				0	0	2,246,000	2,246,000
Total JTPA - SUBCONTRACTORS				0	0	4,697,865	4,697,865
CHILD SUPPORT SERV AGENCY - 1800							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	326000	2,254	2,802	3,200	3,200
Total USE OF MONEY & PROPERTY				2,254	2,802	3,200	3,200
INTERGOVERNMENTAL REVENUE							
STATE							
	81522004	CHILD SUPPORT SERV ADMIN	326000	3,895,959	4,171,544	4,185,108	4,185,108
Total STATE				3,895,959	4,171,544	4,185,108	4,185,108
Total INTERGOVERNMENTAL REVENUE				3,895,959	4,171,544	4,185,108	4,185,108
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	326000	69,319	3,187	0	0
	81720015	OUTLAWED WARRANTS	326000	0	75	0	0
Total MISCELLANEOUS REVENUES				69,319	3,262	0	0
Total CHILD SUPPORT SERV AGENCY				3,967,532	4,177,608	4,188,308	4,188,308

LAW LIBRARY - 4300

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	210200	-25	-32	100	100
Total USE OF MONEY & PROPERTY				-25	-32	100	100
CHARGES FOR SERVICES							
	81605015	ADVISOR REVENUES	210200	8,400	8,400	8,400	8,400
	81624000	LAW LIBRARY	210200	66,965	68,275	68,000	68,000
Total CHARGES FOR SERVICES				75,365	76,675	76,400	76,400
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	210200	504	50	400	400
Total MISCELLANEOUS REVENUES				504	50	400	400
Total LAW LIBRARY				75,844	76,693	76,900	76,900
FIRST FIVE KINGS COUNTY - 7400							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	432300	13,393	15,291	14,100	14,100
Total USE OF MONEY & PROPERTY				13,393	15,291	14,100	14,100
INTERGOVERNMENTAL REVENUE							
STATE							
	81522002	ST AID - CARES	432300	108,202	97,642	325,443	325,443
	81522012	ST AID-CHILD & FAMILY 1ST	432300	1,602,540	1,721,486	1,480,441	1,480,441
Total STATE				1,710,742	1,819,128	1,805,884	1,805,884
Total INTERGOVERNMENTAL REVENUE				1,710,742	1,819,128	1,805,884	1,805,884
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	432300	27	250	0	0
	81720010	GENERAL RELIEF COLLECTION	432300	0	0	355,058	355,058
	81720015	OUTLAWED WARRANTS	432300	270	75	0	0
Total MISCELLANEOUS REVENUES				297	325	355,058	355,058
Total FIRST FIVE KINGS COUNTY				1,724,432	1,834,744	2,175,042	2,175,042
Total SPECIAL REVENUE FUNDS				27,521,327	28,051,964	34,961,243	34,817,243
Capital Project Funds Financing Sources							
ACCUMULATIVE CAP OUTLAY - 2000							
TAXES							
	81170040	HAZARDOUS WASTE TAXES	700000	28,385	0	0	0
Total TAXES				28,385	0	0	0



Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	700000	46,778	955	20,000	20,000
Total USE OF MONEY & PROPERTY				46,778	955	20,000	20,000
INTERGOVERNMENTAL REVENUE							
STATE							
	81514030	ST AID - AB900	700002	13,277,913	12,970,451	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				13,277,913	12,970,451	36,351,636	36,351,636
Total INTERGOVERNMENTAL REVENUE				13,277,913	12,970,451	36,351,636	36,351,636
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	700000	0	2,353,175	3,700,000	3,700,000
	81720005	OTHER REVENUE	700002	993,532	4,251,437	0	0
Total MISCELLANEOUS REVENUES				993,532	6,604,612	3,700,000	3,700,000
OTHER FINANCING SOURCES							
	81810000	REVENUE TRANSFER IN	700000	51,000	12,238	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	687,350
Total OTHER FINANCING SOURCES				274,978	1,921,059	1,816,850	1,916,850
Total ACCUMULATIVE CAP OUTLAY				14,621,586	21,497,077	41,888,486	41,988,486
PFF PUBLIC PROTECTION - 2201							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	187301	2,823	7,397	6,000	6,000
Total USE OF MONEY & PROPERTY				2,823	7,397	6,000	6,000
CHARGES FOR SERVICES							
	81601805	IMPACT FEES-PUBLIC PROT	187301	426,328	667,678	450,000	450,000
Total CHARGES FOR SERVICES				426,328	667,678	450,000	450,000
Total PFF PUBLIC PROTECTION				429,151	675,075	456,000	456,000
PFF FIRE - 2202							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	187302	5,499	7,092	6,700	6,700
Total USE OF MONEY & PROPERTY				5,499	7,092	6,700	6,700
CHARGES FOR SERVICES							
	81601810	IMPACT FEES - FIRE	187302	25,189	100,551	100,000	100,000

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017	
				Total CHARGES FOR SERVICES	25,189	100,551	100,000	100,000
				Total PFF FIRE	30,688	107,643	106,700	106,700
PFF LIBRARY - 2203								
				USE OF MONEY & PROPERTY				
		81400000 INTEREST ON CURRENT DEPST	187303	4,907	6,871	6,300	6,300	
				Total USE OF MONEY & PROPERTY	4,907	6,871	6,300	6,300
				CHARGES FOR SERVICES				
		81601815 IMPACT FEES - LIBRARY	187303	107,843	175,938	120,000	120,000	
				Total CHARGES FOR SERVICES	107,843	175,938	120,000	120,000
				Total PFF LIBRARY	112,750	182,809	126,300	126,300
PFF SHERIFF PATROL & INVE - 2204								
				USE OF MONEY & PROPERTY				
		81400000 INTEREST ON CURRENT DEPST	187304	620	741	700	700	
				Total USE OF MONEY & PROPERTY	620	741	700	700
				CHARGES FOR SERVICES				
		81601820 IMPACT FEES - SHERIFF P/I	187304	0	375	10,000	10,000	
				Total CHARGES FOR SERVICES	0	375	10,000	10,000
				Total PFF SHERIFF PATROL & INVE	620	1,116	10,700	10,700
PFF ANIMAL SERVICES - 2205								
				USE OF MONEY & PROPERTY				
		81400000 INTEREST ON CURRENT DEPST	187305	33	40	40	40	
				Total USE OF MONEY & PROPERTY	33	40	40	40
				CHARGES FOR SERVICES				
		81601825 IMPACT FEES - ANIMAL SVCS	187305	0	899	200	200	
				Total CHARGES FOR SERVICES	0	899	200	200
				Total PFF ANIMAL SERVICES	33	939	240	240
PFF ADMINISTRATION - 2206								
				USE OF MONEY & PROPERTY				
		81400000 INTEREST ON CURRENT DEPST	187306	201	81	160	160	
				Total USE OF MONEY & PROPERTY	201	81	160	160
				CHARGES FOR SERVICES				

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
	81601830	IMPACT FEES - ADMIN	187306	1,835	2,119	1,500	1,500
	Total CHARGES FOR SERVICES			1,835	2,119	1,500	1,500
	Total PFF ADMINISTRATION			2,036	2,200	1,660	1,660
Total Capital Project Funds Financing Sources				15,196,864	22,466,859	42,590,086	42,690,086
DEBT SERVICE FUNDS							
PENSION OBLIGATION BONDS - 0070							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	900100	12,508	15,791	12,000	12,000
	Total USE OF MONEY & PROPERTY			12,508	15,791	12,000	12,000
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	900100	1,055,259	1,117,365	1,359,200	1,359,200
	Total MISCELLANEOUS REVENUES			1,055,259	1,117,365	1,359,200	1,359,200
	Total PENSION OBLIGATION BONDS			1,067,767	1,133,156	1,371,200	1,371,200
2005 JAIL FACILITIES BOND - 8110							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	900200	15,973	0	0	0
	Total USE OF MONEY & PROPERTY			15,973	0	0	0
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	900200	393	0	0	0
	Total MISCELLANEOUS REVENUES			393	0	0	0
	Total 2005 JAIL FACILITIES BOND			16,366	0	0	0
Total DEBT SERVICE FINDS				1,084,133	1,133,156	1,371,200	1,371,200
2014 AB900 JAIL BONDS - 8115							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	900400	98	848	0	0
	Total USE OF MONEY & PROPERTY			98	848	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	486,448	487,650	487,650

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
Total				250,098	486,448	487,650	487,650
2005 JAIL BOND REFUNDING - 8120							
USE OF MONEY & PROPERTY							
	81400000	INTEREST ON CURRENT DEPST	900500	505	5,693	5,000	5,000
Total USE OF MONEY & PROPERTY				505	5,693	5,000	5,000
MISCELLANEOUS REVENUES							
	81720005	OTHER REVENUE	900500	149,401	0	0	0
Total MISCELLANEOUS REVENUES				149,401	0	0	0
OTHER FINANCING SOURCES							
	81810000	REVENUE TRANSFER IN	900500	996,899	501,881	671,765	671,765
Total OTHER FINANCING SOURCES				996,899	501,881	671,765	671,765
Total 2005 JAIL BOND REFUNDING				1,146,805	507,574	676,765	676,765
Total				1,146,805	507,574	676,765	676,765
Grand Total				219,290,291	237,689,385	287,080,508	288,913,133

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

Description	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017
Summarization by Function				
GENERAL GOVERNMENT	17,999,759	19,294,244	20,599,241	21,034,599
PUBLIC SAFETY	72,878,069	75,927,743	87,868,401	87,456,319
PUBLIC WAYS & FACILITIES	9,194,804	7,551,364	12,103,362	12,103,362
HEALTH	25,869,598	27,597,919	33,719,331	34,396,539
AGENCY FUND	1,868,929	1,752,452	2,175,042	2,175,042
WELFARE	67,648,757	72,526,141	91,237,022	91,821,932
EDUCATION	2,113,839	2,181,806	2,463,554	2,463,554
RECREATION	2,335,825	1,946,975	2,587,007	2,587,007
CAPITAL OUTLAY	16,375,338	27,778,122	43,661,425	41,560,932
DEBT SERVICE	3,458,814	3,441,459	3,723,394	3,723,394
Total Specific Financing	219,743,732	239,998,225	300,137,779	299,322,680
Approp for Contingencies	0	0	20,512,107	24,441,557
Grand Total:	219,743,732	239,998,225	320,649,886	323,764,237
Summarization by Fund				
---Countywide Funds				
GENERAL FUND	172,554,878	182,342,677	222,045,653	227,516,238
TRIBAL GAMING FUND	900,000	900,000	900,000	900,000
PENSION OBLIGATION BONDS	1,071,715	1,135,881	1,371,200	1,371,200
LIBRARY	1,889,533	1,998,597	6,690,939	5,629,891
ROAD	9,194,804	7,551,364	16,717,082	18,751,444
COUNTY FISH & GAME	900	5,600	17,310	16,451
JTPA- JOB TRAINING OFFICE	1	-1	0	0
JTPA - SUBCONTRACTORS	0	0	4,697,865	4,697,865
CHILD SUPPORT SERV AGENCY	3,947,791	4,051,027	4,361,041	4,406,623
ACCUMULATIVE CAP OUTLAY	16,370,810	27,742,686	44,861,554	41,710,676
PFF ADMINISTRATION	4,528	35,436	0	0
LAW LIBRARY	78,388	70,707	68,994	74,476
FIRST FIVE KINGS COUNTY	1,868,929	1,752,452	3,969,459	4,051,752
2005 JAIL FACILITIES BOND	952,294	674	0	0
2014 AB900 JAIL BONDS	189,487	478,848	487,650	487,650
2005 JAIL BOND REFUNDING	123,579	680,649	676,765	676,765
Total Countywide Funds:	209,147,637	228,746,597	306,865,512	310,291,031
---Less than Countywide Funds				
FIRE	10,596,095	11,251,628	13,784,374	13,473,206
Total Other Funds:	10,596,095	11,251,628	13,784,374	13,473,206
Grand Total:	219,743,732	239,998,225	320,649,886	323,764,237

Budget Units (Grouped by Function and Activity)	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017	Fund (If other than General)
<b>GENERAL GOVERNMENT</b>					
110000 BOARD OF SUPERVISORS	829,739	773,338	787,789	787,789	
111000 ADMINISTRATIVE OFFICE	861,628	873,918	947,792	947,792	
121000 FINANCE	3,380,939	2,563,595	3,193,400	3,299,044	
121600 FINANCIAL & HR SYSTEMS	705,166	769,340	408,571	408,571	
130000 COUNTY COUNSEL	1,365,090	1,521,832	1,937,897	1,944,623	
140000 HUMAN RESOURCES	1,065,770	1,154,663	1,449,645	1,449,645	
141000 INSURANCE	1,116,069	1,337,685	1,355,508	1,355,418	
142000 EMPLOYEE BENEFITS	-9,103	-10,049	0	0	
148500 UNEMPLOYMENT COMPENSATION	983	983	0	0	
152000 ASSESSOR	2,087,632	2,089,673	2,438,672	2,438,672	
155000 ELECTIONS	712,852	654,670	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	5,186,632	4,647,319	4,747,319	
180000 SUPPORT OF ORGANIZATIONS	55,500	55,500	53,000	53,000	
220600 RADIO COMMUNICATIONS	1,326,445	1,422,464	1,554,910	1,777,988	
<b>Total GENERAL GOVERNMENT</b>	<b>17,999,759</b>	<b>19,294,244</b>	<b>20,599,241</b>	<b>21,034,599</b>	
<b>Funding:</b>					
GENERAL FUND	17,099,759	18,394,244	19,699,241	20,134,599	
TRIBAL GAMING FUND	900,000	900,000	900,000	900,000	
<b>PUBLIC SAFETY</b>					
157200 RECORDER	514,736	554,635	630,146	630,146	
203100 PUBLIC GUARDIAN/VET S. O.	566,008	592,985	662,882	662,882	
210200 LAW LIBRARY	78,388	70,707	65,494	65,494	LAW LIBRARY
216000 D.A. - PROSECUTION	5,017,229	5,099,833	5,764,531	5,818,076	
216300 D.A. - VICTIM WITNESS	0	237,805	233,120	233,120	
216400 D.A. - AB109	114,027	263,821	264,663	264,663	
216500 D.A. - STATE PRISON	788,759	857,345	893,714	893,714	
216600 D.A. - O.C.J.P. STAT RAPE	1,063	699	0	0	
216700 D.A. - FED VAWA GRANT	260,478	324,467	335,819	335,819	
216800 D.A. - MISC GRANTS	353,754	383,995	318,798	318,798	
216900 D.A. - CHILD ABDUCTION UN	167,882	179,003	207,631	207,631	
220000 SHERIFF	2,109,988	2,423,609	2,698,293	2,708,293	
221000 SHERIFF-NARCO TASK FORCE	212,440	171,196	370,393	370,393	
221100 SHERIFF-GANG TASK FORCE	29,937	69,999	232,607	232,607	
221500 SHERIFF - AB 109	5,858,187	6,166,102	6,619,506	6,619,506	
222000 SHERIFF-FIELD OPERATIONS	8,855,966	8,477,067	9,539,313	9,660,485	
222100 SHERIFF-RURAL CRIME T.F.	324,655	336,316	352,062	352,062	
222200 SHERIFF-AB443 OPERATIONS	493,644	475,662	499,854	499,854	
222300 COURT SECURITY SERVICES	816,581	1,121,976	2,017,537	1,629,211	
223000 SHERIFF-DETENTION DIV	10,307,705	10,353,201	13,811,653	13,654,271	
223040 JAIL KITCHEN	0	2	0	0	
227700 ANIMAL SERVICES - FIELD	304,511	351,931	342,864	342,864	
227710 ANIMAL SERVICES - SHELTER	728,293	656,281	706,754	706,754	
233000 JUVENILE TREATMENT CENTER	3,443,199	3,788,097	4,388,486	4,388,486	
233100 PROBATION AB 109	1,791,932	1,773,669	2,099,460	2,099,460	
233200 PROBATION SB 678	1,177,784	1,219,538	1,522,746	1,522,746	
233300 PROBATION - OJJDP	6,092	62,935	0	0	
233600 PROBATION - YOBG	410,811	394,708	681,340	681,340	

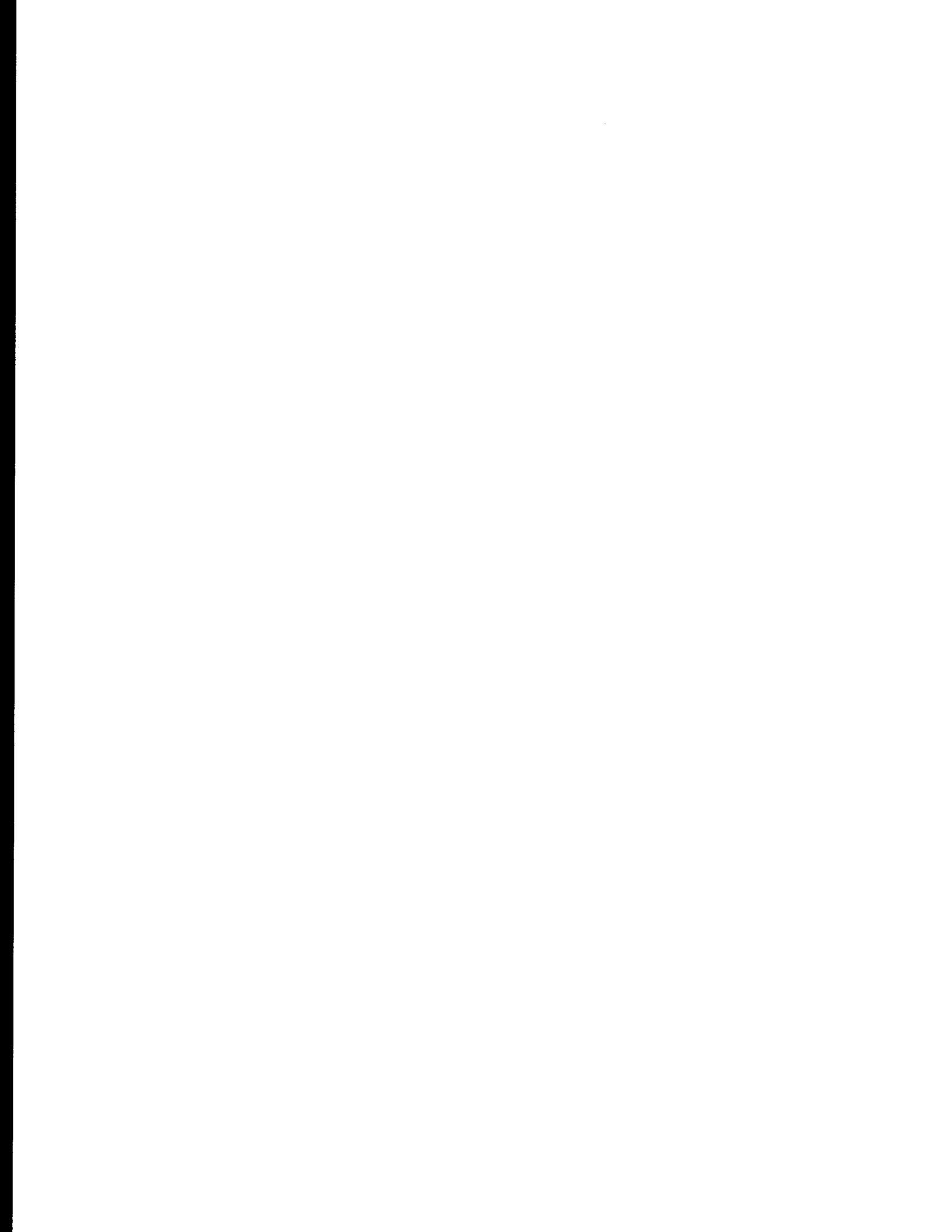
Budget Units (Grouped by Function and Activity)	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017	Fund (If other than General)
234000 PROBATION - ADMIN	4,793,752	5,129,529	5,840,998	5,781,515	
234200 VICTIM WITNESS PROJECT	201,490	0	0	0	
234700 VICTIM ASST PROG VAW	51,926	0	0	0	
234800 PROBATION-MISC GRANTS	353,116	371,628	438,318	438,318	
241000 FIRE DEPARTMENT	10,030,155	10,760,404	11,855,705	11,863,380	FIRE
242000 HOMELAND SECURITY GRANT	232,255	189,752	455,910	455,910	FIRE
243000 OFFICE OF EMERGENCY MGMT	333,685	301,472	312,120	312,120	FIRE
260000 AG COMMISSIONER-SEALER	2,379,461	2,446,109	2,841,767	2,841,767	
270000 PLANNING	917,045	881,983	1,047,910	1,047,910	
279000 BUILDING INSPECTION	457,677	459,121	647,401	647,401	
280000 LAFCO	34,792	38,279	57,126	57,126	
302500 CONSOLIDATED COURTS	3,782,705	4,214,237	4,111,716	4,111,716	
326000 CHILD SUPPORT SERV AGENCY	3,947,791	4,051,027	4,268,408	4,268,408	CHILD SUPPORT SERV AGENCY
327000 COURT REPORTERS	24,355	25,445	26,200	26,200	
328000 GRAND JURY	115,107	118,529	128,008	128,008	
336300 CHILD ADVOCACY UNIT	487,808	527,044	574,898	575,615	
635200 FISH & GAME	900	5,600	2,250	2,250	COUNTY FISH & GAME
<b>Total PUBLIC SAFETY</b>	<b>72,878,069</b>	<b>75,927,743</b>	<b>87,868,401</b>	<b>87,456,319</b>	
<b>Funding:</b>					
GENERAL FUND	58,254,895	60,548,781	70,908,514	70,488,757	
LAW LIBRARY	78,388	70,707	65,494	65,494	
FIRE	10,596,095	11,251,628	12,623,735	12,631,410	
CHILD SUPPORT SERV AGENCY	3,947,791	4,051,027	4,268,408	4,268,408	
COUNTY FISH & GAME	900	5,600	2,250	2,250	
<b>PUBLIC WAYS &amp; FACILITIES</b>					
311000 ROAD CONSTRUCTION & MAINT	9,194,804	7,551,364	12,103,362	12,103,362	ROAD
<b>Total PUBLIC WAYS &amp; FACILITIES</b>	<b>9,194,804</b>	<b>7,551,364</b>	<b>12,103,362</b>	<b>12,103,362</b>	
<b>Funding:</b>					
ROAD	9,194,804	7,551,364	12,103,362	12,103,362	
<b>HEALTH</b>					
411000 HEALTH DEPT CLINICAL SPT	310,269	320,628	338,131	338,131	
411100 HEALTH ADMINISTRATION	907,243	401,683	196,396	196,396	
411300 COMMUNICABLE DISEASE CLIN	622,116	701,028	714,102	714,102	
411500 ENVIRONMENTAL HEALTH	1,216,855	1,419,340	1,660,914	1,660,914	
411600 PUBLIC HEALTH NURSING	511,550	572,489	733,695	733,695	
411800 PUBLIC HEALTH LAB	402,225	468,662	480,446	480,446	
411900 MEDICAL RECORDS	24	2	0	0	
412000 TOBACCO	186,218	231,677	150,107	150,107	
412500 HEALTH INFO MGMT	513,124	509,056	536,105	536,105	
414000 W.I.C. NUTRITION PROGRAM	1,600,112	1,852,020	2,262,679	2,300,040	
415000 TUBERCULOSIS	150,347	180,882	204,534	204,534	
417400 PUB HLTH EMERGENCY PREP	320,204	382,689	464,116	464,116	
418500 AIDS PROGRAM	238,691	242,383	286,812	286,812	
419000 CHILD HEALTH & DISABILITY	448,993	587,350	708,396	708,396	
419500 CALIFORNIA CHILDREN	754,233	957,098	1,298,693	1,298,693	
419600 HEALTH DEPT GRANT PROGRAM	243,149	254,467	250,536	250,536	
419700 MATERNAL & CHILD HEALTH	197,653	261,424	279,412	319,259	

Budget Units (Grouped by Function and Activity)	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017	Fund (If other than General)
419800 MEDICAL ASSISTANCE	349,222	345,281	388,326	388,326	
420000 BHA-KINGS VIEW M.H. PROGM	7,342,756	7,536,711	7,640,930	7,640,930	
420100 BHA-KINGS CO. M.H. ADMIN	1,103,564	1,130,036	1,421,274	1,421,274	
422100 BHA-AOD PROGRAMS ADMIN	1,859,250	1,632,206	2,780,262	2,780,262	
422200 BHA-MENTAL HEALTH SERV AC	6,591,770	7,598,650	10,923,465	11,523,465	
422400 BHA - GRANTS	0	12,162	0	0	
422500 BEHAVIORAL HEALTH ADMIN	30	-5	0	0	
<b>Total HEALTH</b>	<b>25,869,598</b>	<b>27,597,919</b>	<b>33,719,331</b>	<b>34,396,539</b>	
Funding: GENERAL FUND	25,869,598	27,597,919	33,719,331	34,396,539	
<b>AGENCY FUND</b>					
432300 KC FIRST FIVE CHILD & FAM	1,868,929	1,752,452	2,175,042	2,175,042	FIRST FIVE KINGS COUNTY
<b>Total AGENCY FUND</b>	<b>1,868,929</b>	<b>1,752,452</b>	<b>2,175,042</b>	<b>2,175,042</b>	
Funding: FIRST FIVE KINGS COUNTY	1,868,929	1,752,452	2,175,042	2,175,042	
<b>WELFARE</b>					
510000 HUMAN SERVICES DEPARTMENT	32,483,648	35,543,370	47,621,454	48,206,364	
520000 CATEGORICAL AID DEPT	34,960,472	36,756,259	38,724,203	38,724,203	
540000 CHILD ABUSE PREVENTION	204,636	226,513	193,500	193,500	
574300 JTO SUBCONTRACTORS	0	0	4,697,865	4,697,865	JTPA - SUBCONTRACTORS
594100 JTO COUNTY ADMINISTRATION	1	-1	0	0	JTPA- JOB TRAINING OFFICE
594200 ONE STOP	0	0	0	0	JTPA- JOB TRAINING OFFICE
594400 POOLED ADMINISTRATION	0	0	0	0	JTPA- JOB TRAINING OFFICE
<b>Total WELFARE</b>	<b>67,648,757</b>	<b>72,526,141</b>	<b>91,237,022</b>	<b>91,821,932</b>	
Funding: GENERAL FUND	67,648,756	72,526,142	86,539,157	87,124,067	
JTPA - SUBCONTRACTORS	0	0	4,697,865	4,697,865	
JTPA- JOB TRAINING OFFICE	1	-1	0	0	
<b>EDUCATION</b>					
620000 LIBRARY	1,889,533	1,998,597	2,248,803	2,248,803	LIBRARY
630000 AG EXTENSION SERVICE	224,306	183,209	214,751	214,751	
<b>Total EDUCATION</b>	<b>2,113,839</b>	<b>2,181,806</b>	<b>2,463,554</b>	<b>2,463,554</b>	
Funding: LIBRARY	1,889,533	1,998,597	2,248,803	2,248,803	
GENERAL FUND	224,306	183,209	214,751	214,751	
<b>RECREATION</b>					
712000 PARKS & RECREATION	2,335,825	1,946,975	2,587,007	2,587,007	
<b>Total RECREATION</b>	<b>2,335,825</b>	<b>1,946,975</b>	<b>2,587,007</b>	<b>2,587,007</b>	
Funding: GENERAL FUND	2,335,825	1,946,975	2,587,007	2,587,007	
<b>CAPITAL OUTLAY</b>					



Budget Units (Grouped by Function and Activity)	Actual 2014-2015	Actual 2015-2016	Recommended 2016-2017	Adopted 2016-2017	Fund (If other than General)
187306 PFF ADMINISTRATION	4,528	35,436	0	0	PFF ADMINISTRATION
700000 BUILDING PROJECTS	3,412,168	3,675,461	5,766,772	6,066,772	ACCUMULATIVE CAP OUTLAY
700001 KC SB 1022 PROJECT	761,083	436,971	19,239,192	19,239,192	ACCUMULATIVE CAP OUTLAY
700002 KC AB 900 PROJECT	12,197,559	23,235,485	7,161,789	4,161,296	ACCUMULATIVE CAP OUTLAY
700003 KC SB 81 PROJECT	0	394,769	11,493,672	12,093,672	ACCUMULATIVE CAP OUTLAY
<b>Total CAPITAL OUTLAY</b>	<b>16,375,338</b>	<b>27,778,122</b>	<b>43,661,425</b>	<b>41,560,932</b>	
Funding: PFF ADMINISTRATION	4,528	35,436	0	0	
ACCUMULATIVE CAP OUTLAY	16,370,810	27,742,686	43,661,425	41,560,932	
<b>DEBT SERVICE</b>					
900100 PENSION OBLIGATION BONDS	1,071,715	1,135,881	1,371,200	1,371,200	PENSION OBLIGATION BONDS
900200 2005 JAIL FACILITIES BOND	952,294	674	0	0	2005 JAIL FACILITIES BOND
900300 CONSTRUCTION DEBT	1,121,739	1,145,407	1,187,779	1,187,779	
900400 2014 AB900 JAIL BONDS	189,487	478,848	487,650	487,650	2014 AB900 JAIL BONDS
900500 2005 JAIL BOND REFUNDING	123,579	680,649	676,765	676,765	2005 JAIL BOND REFUNDING
<b>Total DEBT SERVICE</b>	<b>3,458,814</b>	<b>3,441,459</b>	<b>3,723,394</b>	<b>3,723,394</b>	
Funding: PENSION OBLIGATION BONDS	1,071,715	1,135,881	1,371,200	1,371,200	
2005 JAIL FACILITIES BOND	952,294	674	0	0	
GENERAL FUND	1,121,739	1,145,407	1,187,779	1,187,779	
2014 AB900 JAIL BONDS	189,487	478,848	487,650	487,650	
2005 JAIL BOND REFUNDING	123,579	680,649	676,765	676,765	
<b>APPROP FOR CONTINGENCIES</b>					
990000 CONTINGENCIES FOR GENERAL	0	0	7,189,873	11,382,739	
990200 CONTINGENCIES FOR LIBRARY	0	0	4,442,136	3,381,088	LIBRARY
990300 CONTINGENCIES FOR ROAD	0	0	4,613,720	6,648,082	ROAD
990400 CONTINGENCIES FOR FIRE	0	0	1,160,639	841,796	FIRE
990500 CONTINGENCIES FISH & GAME	0	0	15,060	14,201	COUNTY FISH & GAME
990600 CONT FOR ACCUM CAP OUTLAY	0	0	1,200,129	149,744	ACCUMULATIVE CAP OUTLAY
991000 CONT FOR LAW LIBRARY	0	0	3,500	8,982	LAW LIBRARY
991100 CONT FOR FIRST FIVE KC	0	0	1,794,417	1,876,710	FIRST FIVE KINGS COUNTY
991600 CONT FOR CHILD SUPPORT	0	0	92,633	138,215	CHILD SUPPORT SERV AGENCY
<b>Total APPROP FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>20,512,107</b>	<b>24,441,557</b>	
Funding: GENERAL FUND	0	0	7,189,873	11,382,739	
LIBRARY	0	0	4,442,136	3,381,088	
ROAD	0	0	4,613,720	6,648,082	
FIRE	0	0	1,160,639	841,796	
COUNTY FISH & GAME	0	0	15,060	14,201	
ACCUMULATIVE CAP OUTLAY	0	0	1,200,129	149,744	
LAW LIBRARY	0	0	3,500	8,982	
FIRST FIVE KINGS COUNTY	0	0	1,794,417	1,876,710	
CHILD SUPPORT SERV AGENCY	0	0	92,633	138,215	

Grand Total: 219,743,732 239,998,225 320,649,886 323,764,237





For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
MISCELLANEOUS REVENUES						
MISCELLANEOUS DONATIONS	81720000	449	0	0	0	0
Total MISCELLANEOUS REVENUES:		449	0	0	0	0
Total Revenues:		449	0	0	0	0
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	517,336	433,430	438,729	435,872	435,872
RETIREMENT	82120000	50,355	57,028	57,206	62,330	62,330
HEALTH INSURANCE	82130000	80,869	101,447	101,823	106,515	106,515
MGMT BENEFITS/LIFE INS	82130010	5,563	5,269	5,018	3,925	3,925
INSURANCE - WORKERS COMP	82131000	4,447	6,618	6,618	7,893	7,893
UNEMPLOYMENT INSURANCE	82140000	0	200	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	35,797	33,818	36,446	33,753	33,753
Total SALARIES & EMP BENEFITS:		694,367	637,810	645,840	650,488	650,488
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,100	3,337	3,458	3,798	3,798
MAINTENANCE -EQUIPMENT	82217000	3,000	3,000	205	3,000	3,000
MEMBERSHIPS	82220000	200	250	1,536	700	700
MEMBERSHIP N.A.C.O.	82220010	2,798	3,298	2,798	2,900	2,900
OFFICE EXPENSE	82222000	18,146	10,000	12,128	10,000	10,000
RECORD STORAGE CHARGES	82222015	5,170	5,040	5,794	5,755	5,755
POSTAGE AND FREIGHT	82222030	1,961	1,849	2,534	1,885	1,885
OFFSET PRINTING	82222040	186	532	361	563	563
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	1,025	1,050	1,050
PUBS & LEGAL NOTICES	82224000	272	5,000	3,954	5,000	5,000
RENTS & LEASES - COMPUTER	82225015	1,051	1,422	1,422	1,071	1,071
PURCHASING CHARGES	82228200	477	464	462	510	510
MOTOR POOL SERVICE	82229000	39	100	0	100	100
TRAVEL AND EXPENSE	82229010	25,207	20,000	15,665	20,000	20,000
IN COUNTY TRAVEL	82229030	30,649	31,000	33,987	31,000	31,000
UTILITIES	82230000	27,290	30,000	28,206	16,800	16,800
Total SERVICES & SUPPLIES:		119,546	115,292	113,535	104,132	104,132
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	3,146	0	1,695	2,293	2,293
INFORMATION TECH SERVICES	82314050	12,680	12,691	12,268	12,417	12,417
Total OTHER CHARGES:		15,826	12,691	13,963	14,710	14,710
Gross Expenditures:		829,739	765,793	773,338	769,330	769,330

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	18,459	18,459
Total INTRAFUND TRANSFERS:		0	0	0	18,459	18,459
Net Expenditures:		829,739	765,793	773,338	787,789	787,789
Unreimbursed Costs:		-829,290	-765,793	-773,338	-787,789	-787,789

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>TAXES</b>						
PROP TAX - CURR SECURED	81100000	33,492,491	33,970,200	35,859,933	34,625,825	35,500,000
PROP TAX - CURR UNSECURED	81110000	622,024	635,000	657,021	640,000	640,000
PROP TAX - PRIOR SECURED	81120000	153,045	300,000	192,195	300,000	300,000
PROP TAX - PRIOR UNSECURED	81130000	-22,932	1,000	15,801	1,000	1,000
PROP TAX - CURR SB813 SUP	81140000	410,711	250,000	570,258	250,000	250,000
PROP TAX-PRIOR SUPL SB813	81150000	53,137	45,000	41,280	45,000	45,000
SALES AND USE TAX	81160000	2,677,661	2,700,000	4,372,569	2,900,000	2,900,000
AIRCRAFT TAXES	81170010	57,763	57,000	82,939	57,000	57,000
TRANSIENT OCCUPANCY TAX	81170020	310,676	310,000	298,011	310,000	310,000
PROPERTY TRANSFER TAXES	81170030	478,764	450,000	482,418	460,000	460,000
HAZARDOUS WASTE TAXES	81170040	178,385	500,000	1,365,849	1,300,000	1,300,000
RDA RPTTF RESIDUALS	81170090	2,612,573	2,600,000	1,757,430	2,600,000	2,600,000
RDA ASSET LIQUIDATION	81170100	50,242	0	0	0	0
<b>Total TAXES:</b>		<b>41,074,540</b>	<b>41,818,200</b>	<b>45,695,704</b>	<b>43,488,825</b>	<b>44,363,000</b>
<b>LICENSES &amp; PERMITS</b>						
FRANCHISES	81250000	1,145,041	1,100,000	1,096,539	1,150,000	1,150,000
<b>Total LICENSES &amp; PERMITS:</b>		<b>1,145,041</b>	<b>1,100,000</b>	<b>1,096,539</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>FINES AND FORFEITS</b>						
PENALTY ON DELINQUENT TAX	81330000	347,436	285,000	562,364	285,000	285,000
<b>Total FINES AND FORFEITS:</b>		<b>347,436</b>	<b>285,000</b>	<b>562,364</b>	<b>285,000</b>	<b>285,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST ON CURRENT DEPST	81400000	388,832	360,000	427,089	300,000	300,000
RENTS AND CONCESSIONS	81410000	82,813	85,000	82,692	85,000	85,000
<b>Total USE OF MONEY &amp; PROPERTY:</b>		<b>471,645</b>	<b>445,000</b>	<b>509,781</b>	<b>385,000</b>	<b>385,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - HWY PROPERTY RNT	81503020	191	125	199	125	125
HOMEOWNER PROP TAX RELIEF	81519000	177,935	178,000	180,425	178,000	178,000
ST AID HOUSG AUTH IN-LIEU	81522003	0	0	14,170	0	0
ST AID - LAND CONSERVATN	81522006	761,314	750,000	820,316	750,000	750,000
ST AID - MANDATED	81522020	1,556,899	334,392	417,920	30,000	30,000
FED AID - GRAZING FEES	81536000	21,396	22,000	25,404	22,000	22,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>2,517,735</b>	<b>1,284,517</b>	<b>1,458,434</b>	<b>980,125</b>	<b>980,125</b>
<b>CHARGES FOR SERVICES</b>						
INDIRECT COST RECOVERY	81627385	1,548,517	2,148,524	2,148,524	2,615,386	2,615,386
<b>Total CHARGES FOR SERVICES:</b>		<b>1,548,517</b>	<b>2,148,524</b>	<b>2,148,524</b>	<b>2,615,386</b>	<b>2,615,386</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	173,430	15,000	109,947	15,000	15,000
OUTLAWED WARRANTS	81720015	14,670	16,000	30,808	16,000	16,000
Total MISCELLANEOUS REVENUES:		188,100	31,000	140,755	31,000	31,000
Total Revenues:		47,293,014	47,112,241	51,612,101	48,935,336	49,809,511
Unreimbursed Costs:		47,293,014	47,112,241	51,612,101	48,935,336	49,809,511

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	94,981	94,981	94,981	94,981	94,981
Total INTERGOVERNMENTAL REVENUE:		94,981	94,981	94,981	94,981	94,981
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	765	0	0	0	0
Total MISCELLANEOUS REVENUES:		765	0	0	0	0
Total Revenues:		95,746	94,981	94,981	94,981	94,981
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	626,957	645,374	635,152	664,457	664,457
OVERTIME - OTHER PAYS	82110030	0	0	604	0	0
RETIREMENT	82120000	72,963	84,912	80,549	95,017	95,017
HEALTH INSURANCE	82130000	101,991	114,117	100,185	101,580	101,580
MGMT BENEFITS/LIFE INS	82130010	6,264	6,911	5,434	7,577	7,577
INSURANCE - WORKERS COMP	82131000	14,235	24,105	24,105	25,809	25,809
UNEMPLOYMENT INSURANCE	82140000	0	700	0	700	700
SOCIAL SECURITY/MEDICARE	82151000	42,721	44,562	42,827	46,372	46,372
Total SALARIES & EMP BENEFITS:		865,131	920,681	888,856	941,512	941,512
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,480	3,671	3,866	4,167	4,167
MEMBERSHIPS	82220000	2,351	1,500	59	1,500	1,500
OFFICE EXPENSE	82222000	7,829	7,585	5,883	7,585	7,585
BOOKS & PERIODICALS	82222010	163	180	0	0	0
RECORD STORAGE CHARGES	82222015	1,785	1,747	1,494	1,792	1,792
POSTAGE AND FREIGHT	82222030	1,129	743	1,505	757	757
OFFSET PRINTING	82222040	6,731	16,890	9,312	17,884	17,884
COMPUTER HARD/SOFTWRE EXP	82222045	284	0	927	0	0
PROF & SPEC SERVICES	82223000	134,490	131,250	118,256	137,813	137,813
RENTS & LEASES - EQUIPMT	82225000	3,715	4,000	3,096	4,000	4,000
RENTS & LEASES - COMPUTER	82225015	1,593	2,143	1,284	1,676	1,676
EMPLOYEE AWARDS PROGRAM	82228125	9,959	10,000	7,257	10,000	10,000
PURCHASING CHARGES	82228200	1,002	974	970	1,070	1,070
MOTOR POOL SERVICE	82229000	1,379	3,000	1,653	1,236	1,236
TRAVEL AND EXPENSE	82229010	18,917	23,000	19,368	23,000	23,000
UTILITIES	82230000	27,290	30,000	28,206	16,800	16,800
Total SERVICES & SUPPLIES:		222,097	236,683	203,136	229,280	229,280
OTHER CHARGES						



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
DEPRECIATION - EQUIPMENT	82309000	0	19,387	0	0	0
INFORMATION TECH SERVICES	82314050	21,263	16,960	16,908	15,042	15,042
IT MANAGED CONTRACTS	82314170	0	19,387	0	0	0
Total OTHER CHARGES:		21,263	55,734	16,908	15,042	15,042
Gross Expenditures:		1,108,491	1,213,098	1,108,900	1,185,834	1,185,834
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-246,863	-246,110	-234,982	-256,501	-256,501
COST APPLIED-ENERGY PROJ	82800010	0	0	0	18,459	18,459
Total INTRAFUND TRANSFERS:		-246,863	-246,110	-234,982	-238,042	-238,042
Net Expenditures:		861,628	966,988	873,918	947,792	947,792
Unreimbursed Costs:		-765,882	-872,007	-778,937	-852,811	-852,811

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object -----	Acct -----	Actual 2014/2015 -----	Adopted 2015/2016 -----	Actual 2015/2016 -----	Recommended 2016/2017 -----	Adopted 2016/2017 -----
<b>TAXES</b>						
PROP TAX - 5% SB 813	81140010	18,650	14,000	25,136	15,000	15,000
ABX1.26 AUD ADMIN FEE	81170080	571	0	0	0	0
<b>Total TAXES:</b>		<b>19,221</b>	<b>14,000</b>	<b>25,136</b>	<b>15,000</b>	<b>15,000</b>
<b>LICENSES &amp; PERMITS</b>						
BUSINESS LICENSES	81210000	150	250	187	250	250
<b>Total LICENSES &amp; PERMITS:</b>		<b>150</b>	<b>250</b>	<b>187</b>	<b>250</b>	<b>250</b>
<b>FINES AND FORFEITS</b>						
COST ON DELINQUENT TAX	81330010	70,080	122,000	117,092	120,000	120,000
REDEMPTION FEE	81330030	8,370	16,000	11,535	16,000	16,000
<b>Total FINES AND FORFEITS:</b>		<b>78,450</b>	<b>138,000</b>	<b>128,627</b>	<b>136,000</b>	<b>136,000</b>
<b>CHARGES FOR SERVICES</b>						
PROPERTY TAX ADMINISTRATN	81600000	160,764	163,000	215,562	165,000	165,000
ASSESSMENT FEES	81600010	11,554	11,000	11,852	12,000	12,000
TAX COLLECTOR FEES	81600050	55,999	30,000	35,431	30,000	30,000
AUDIT FEES	81602000	48,500	60,855	45,855	45,855	45,855
TREASURER'S SERVICES	81627380	426,501	425,000	423,819	425,000	425,000
<b>Total CHARGES FOR SERVICES:</b>		<b>703,318</b>	<b>689,855</b>	<b>732,519</b>	<b>677,855</b>	<b>677,855</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	71,584	67,000	63,915	66,000	66,000
<b>Total MISCELLANEOUS REVENUES:</b>		<b>71,584</b>	<b>67,000</b>	<b>63,915</b>	<b>66,000</b>	<b>66,000</b>
<b>Total Revenues:</b>		<b>872,723</b>	<b>909,105</b>	<b>950,384</b>	<b>895,105</b>	<b>895,105</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	954,178	1,076,797	992,711	1,112,579	1,177,298
EXTRA HELP	82110020	1,758	0	1,071	0	0
OVERTIME - OTHER PAYS	82110030	20,943	0	13,401	0	0
RETIREMENT	82120000	111,082	141,673	128,985	159,099	168,354
HEALTH INSURANCE	82130000	162,831	187,842	188,615	211,145	224,885
MGMT BENEFITS/LIFE INS	82130010	9,423	9,131	13,737	13,351	16,230
INSURANCE - WORKERS COMP	82131000	30,354	43,415	43,415	48,726	48,726
UNEMPLOYMENT INSURANCE	82140000	11,886	1,800	7,576	1,800	1,900
SOCIAL SECURITY/MEDICARE	82151000	70,700	81,297	72,895	83,607	88,558
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>1,373,155</b>	<b>1,541,955</b>	<b>1,462,406</b>	<b>1,630,307</b>	<b>1,725,951</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	8,247	8,009	9,548	9,092	9,092
MAINTENANCE -EQUIPMENT	82217000	3,278	3,300	4,109	2,900	2,900
MAINTENANCE - S.I.&G.	82218000	559	400	372	400	400
MEMBERSHIPS	82220000	2,680	2,650	1,396	2,700	2,700
MISCELLANEOUS EXPENSE	82221000	85	300	0	300	300
CASH SHORTAGES	82221010	1,240	1,200	1,015	1,200	1,200
OFFICE EXPENSE	82222000	44,800	60,000	66,345	24,500	24,500
BANK CHARGES	82222005	34,234	50,000	43,611	60,000	60,000
BOOKS & PERIODICALS	82222010	1,200	1,500	1,427	1,400	1,400
RECORD STORAGE CHARGES	82222015	23,093	22,466	20,842	20,651	20,651
POSTAGE AND FREIGHT	82222030	55,924	47,392	50,844	48,305	48,305
OFFSET PRINTING	82222040	7,861	21,271	7,456	22,522	22,522
COMPUTER HARD/SOFTWRE EXP	82222045	1,138	3,109	8,994	3,100	3,100
PROF & SPEC SERVICES	82223000	22,234	30,000	15,321	10,000	20,000
LEGAL EXPENSES	82223005	0	4,000	0	4,000	4,000
AUDITING & ACCOUNTING	82223040	112,500	113,885	96,725	113,885	113,885
PUBS & LEGAL NOTICES	82224000	11,512	12,000	7,146	12,000	12,000
RENTS & LEASES - EQUIPMT	82225000	3,086	3,100	3,709	3,100	3,100
RENTS & LEASES - SOFTWARE	82225005	6,500	9,000	10,240	9,000	9,000
RENTS & LEASES - COMPUTER	82225015	3,144	7,687	7,687	7,103	7,103
PURCHASING CHARGES	82228200	1,749	1,699	1,693	1,867	1,867
IN-SERVICE TRAINING	82228465	5,328	6,500	4,933	6,500	6,500
MOTOR POOL SERVICE	82229000	614	1,000	381	1,000	1,000
TRAVEL AND EXPENSE	82229010	9,550	13,000	8,033	13,000	13,000
UTILITIES	82230000	22,589	25,000	23,347	13,900	13,900
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>383,145</b>	<b>448,468</b>	<b>395,174</b>	<b>392,425</b>	<b>402,425</b>
<b>OTHER CHARGES</b>						
LIABILITY CLAIM EXPENSE	82306000	660,058	0	0	0	0
INFORMATION TECH SERVICES	82314050	985,149	662,833	558,674	707,140	707,140
IT MANAGED CONTRACTS	82314170	0	341,971	153,256	456,248	456,248
<b>Total OTHER CHARGES:</b>		<b>1,645,207</b>	<b>1,004,804</b>	<b>711,930</b>	<b>1,163,388</b>	<b>1,163,388</b>
<b>Gross Expenditures:</b>		<b>3,401,507</b>	<b>2,995,227</b>	<b>2,569,510</b>	<b>3,186,120</b>	<b>3,291,764</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-20,568	-3,000	-5,915	-8,000	-8,000
COST APPLIED-ENERGY PROJ	82800010	0	0	0	15,280	15,280
<b>Total INTRAFUND TRANSFERS:</b>		<b>-20,568</b>	<b>-3,000</b>	<b>-5,915</b>	<b>7,280</b>	<b>7,280</b>
<b>Net Expenditures:</b>		<b>3,380,939</b>	<b>2,992,227</b>	<b>2,563,595</b>	<b>3,193,400</b>	<b>3,299,044</b>
<b>Unreimbursed Costs:</b>		<b>-2,508,216</b>	<b>-2,083,122</b>	<b>-1,613,211</b>	<b>-2,298,295</b>	<b>-2,403,939</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
SERVICES & SUPPLIES						
PROF & SPEC SERVICES	82223000	546,128	561,871	637,028	260,000	260,000
CONT SVCS - SPECIAL PROJ	82223050	468,201	196,607	202,872	228,571	228,571
Total SERVICES & SUPPLIES:		1,014,329	758,478	839,900	488,571	488,571
Gross Expenditures:		1,014,329	758,478	839,900	488,571	488,571
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-309,163	-54,000	-70,560	-80,000	-80,000
Total INTRAFUND TRANSFERS:		-309,163	-54,000	-70,560	-80,000	-80,000
Net Expenditures:		705,166	704,478	769,340	408,571	408,571
Unreimbursed Costs:		-705,166	-704,478	-769,340	-408,571	-408,571

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	88,164	88,164	88,164	88,164	88,164
Total INTERGOVERNMENTAL REVENUE:		88,164	88,164	88,164	88,164	88,164
CHARGES FOR SERVICES						
LEGAL SERVICES	81605000	433,106	731,192	696,388	918,083	918,083
Total CHARGES FOR SERVICES:		433,106	731,192	696,388	918,083	918,083
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	-5	0	379	95,000	95,000
Total MISCELLANEOUS REVENUES:		-5	0	379	95,000	95,000
Total Revenues:		521,265	819,356	784,931	1,101,247	1,101,247
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	797,828	974,348	1,000,300	1,186,983	1,192,498
EXTRA HELP	82110020	16,866	6,000	5,961	10,000	10,000
RETIREMENT	82120000	95,432	127,349	130,113	171,111	171,900
HEALTH INSURANCE	82130000	97,748	157,302	117,461	153,707	153,707
MGMT BENEFITS/LIFE INS	82130010	16,659	21,459	17,754	12,947	12,947
INSURANCE - WORKERS COMP	82131000	4,078	8,282	8,282	14,875	14,875
UNEMPLOYMENT INSURANCE	82140000	0	1,300	0	1,500	1,500
SOCIAL SECURITY/MEDICARE	82151000	58,292	70,468	72,202	91,539	91,961
Total SALARIES & EMP BENEFITS:		1,086,903	1,366,508	1,352,073	1,642,662	1,649,388
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	5,170	5,205	5,849	8,046	8,046
MAINTENANCE -EQUIPMENT	82217000	0	60	0	60	60
MEMBERSHIPS	82220000	12,214	14,043	8,690	15,447	15,447
OFFICE EXPENSE	82222000	27,569	40,000	34,967	31,781	31,781
BOOKS & PERIODICALS	82222010	5,826	9,638	6,357	11,000	11,000
RECORD STORAGE CHARGES	82222015	10,528	10,922	10,812	11,053	11,053
POSTAGE AND FREIGHT	82222030	2,253	2,217	2,198	1,739	1,739
OFFSET PRINTING	82222040	361	1,114	125	915	915
COMPUTER HARD/SOFTWARE EXP	82222045	2,061	14,306	10,084	2,500	2,500
LITIGATION EXPENSE	82223010	83,108	150,000	30,542	128,000	128,000
RENTS & LEASES - EQUIPMT	82225000	2,790	5,902	2,361	4,706	4,706
RENTS & LEASES - COMPUTER	82225015	3,896	3,895	3,896	2,352	2,352
PURCHASING CHARGES	82228200	402	391	390	429	429
IN-SERVICE TRAINING	82228465	4,065	9,428	4,246	9,500	9,500
MOTOR POOL SERVICE	82229000	0	1,000	330	2,000	2,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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TRAVEL AND EXPENSE	82229010	13,613	16,571	7,309	17,000	17,000
UTILITIES	82230000	12,343	14,000	12,757	8,866	8,866
Total SERVICES & SUPPLIES:		186,199	298,692	140,913	255,394	255,394
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	17,071	31,111	23,089	28,131	28,131
IT MANAGED CONTRACTS	82314170	0	1,730	5,757	1,970	1,970
Total OTHER CHARGES:		17,071	32,841	28,846	30,101	30,101
OTHER FINANCING USES						
TRANSFERS OUT	82600010	74,917	0	0	0	0
Total OTHER FINANCING USES:		74,917	0	0	0	0
Gross Expenditures:		1,365,090	1,698,041	1,521,832	1,928,157	1,934,883
INTRAFUND TRANSFERS						
COST APPLIED	82800000	0	0	0	9,740	9,740
Total INTRAFUND TRANSFERS:		0	0	0	9,740	9,740
Net Expenditures:		1,365,090	1,698,041	1,521,832	1,937,897	1,944,623
Unreimbursed Costs:		-843,825	-878,685	-736,901	-836,650	-843,376

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	131,799	131,799	131,799	131,799	131,799
Total INTERGOVERNMENTAL REVENUE:		131,799	131,799	131,799	131,799	131,799
CHARGES FOR SERVICES						
PERSONNEL SERVICES FEES	81606000	47,220	60,344	91,240	63,838	63,838
Total CHARGES FOR SERVICES:		47,220	60,344	91,240	63,838	63,838
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	30,600	30,600	30,600	30,600	30,600
Total MISCELLANEOUS REVENUES:		30,600	30,600	30,600	30,600	30,600
Total Revenues:		209,619	222,743	253,639	226,237	226,237
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	487,654	565,111	542,880	692,700	692,700
EXTRA HELP	82110020	0	0	0	11,197	11,197
OVERTIME - OTHER PAYS	82110030	554	600	5,949	1,600	1,600
RETIREMENT	82120000	57,308	74,351	69,247	99,028	99,028
HEALTH INSURANCE	82130000	127,147	150,504	139,425	171,765	171,765
MGMT BENEFITS/LIFE INS	82130010	8,251	11,590	8,181	8,876	8,876
INSURANCE - WORKERS COMP	82131000	3,197	6,188	6,188	4,958	4,958
UNEMPLOYMENT INSURANCE	82140000	0	850	0	975	975
SOCIAL SECURITY/MEDICARE	82151000	36,992	42,990	41,058	52,350	52,350
Total SALARIES & EMP BENEFITS:		721,103	852,184	812,928	1,043,449	1,043,449
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	4,226	5,462	4,718	5,165	5,165
MAINTENANCE -EQUIPMENT	82217000	0	150	0	150	150
MEMBERSHIPS	82220000	799	1,300	650	1,300	1,300
OFFICE EXPENSE	82222000	14,605	15,000	14,292	18,500	18,500
BOOKS & PERIODICALS	82222010	0	250	0	250	250
RECORD STORAGE CHARGES	82222015	3,937	3,946	3,901	3,867	3,867
POSTAGE AND FREIGHT	82222030	3,841	4,861	3,710	4,955	4,955
OFFSET PRINTING	82222040	369	3,991	1,432	4,226	4,226
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	541	0	0
PROF & SPEC SERVICES	82223000	64,185	56,983	47,158	57,000	57,000
DRUG TESTING	82223090	13,746	15,550	16,365	16,000	16,000
PHYSICAL EXAMS FFD/MGMT	82223095	4,435	9,000	8,758	9,000	9,000
FITNESS EXAMINATIONS	82223100	14,818	19,000	24,523	21,000	21,000
PUBS & LEGAL NOTICES	82224000	1,221	5,000	200	5,000	5,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
RENTS & LEASES - EQUIPMT	82225000	1,919	4,170	1,624	4,170	4,170
RENTS & LEASES - COMPUTER	82225015	4,349	4,170	4,349	1,868	1,868
CONTRACT EMPLOYEE RELTNS	82228100	32,561	60,000	9,756	60,000	60,000
EMPLOYEE ASSISTANCE PROGR	82228105	23,457	24,000	24,188	25,000	25,000
HEARINGS	82228110	4,930	5,000	1,683	5,000	5,000
ORAL BOARDS	82228115	1,597	2,000	1,919	2,000	2,000
PERSONNEL TESTING	82228120	20,729	25,000	35,049	38,000	38,000
EMPLOYEE AWARDS PROGRAM	82228125	15,703	20,000	14,015	20,000	20,000
EDUCATIONAL REIMBURSEMENT	82228130	26,496	30,000	20,510	30,000	30,000
PURCHASING CHARGES	82228200	1,375	1,336	1,331	1,467	1,467
IN-SERVICE TRAINING	82228465	21,894	26,500	36,435	26,500	26,500
MOTOR POOL SERVICE	82229000	0	250	0	250	250
TRAVEL AND EXPENSE	82229010	3,725	6,000	9,204	10,000	10,000
UTILITIES	82230000	12,317	14,000	12,732	7,600	7,600
Total SERVICES & SUPPLIES:		297,234	362,919	299,043	378,268	378,268
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	77,585	66,258	53,335	73,119	73,119
IT MANAGED CONTRACTS	82314170	0	89,399	64,213	140,893	140,893
Total OTHER CHARGES:		77,585	155,657	117,548	214,012	214,012
Gross Expenditures:		1,095,922	1,370,760	1,229,519	1,635,729	1,635,729
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-30,152	-83,614	-74,856	-194,416	-194,416
COST APPLIED-ENERGY PROJ	82800010	0	0	0	8,332	8,332
Total INTRAFUND TRANSFERS:		-30,152	-83,614	-74,856	-186,084	-186,084
Net Expenditures:		1,065,770	1,287,146	1,154,663	1,449,645	1,449,645
Unreimbursed Costs:		-856,151	-1,064,403	-901,024	-1,223,408	-1,223,408



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>SERVICES &amp; SUPPLIES</b>						
INSURANCE-BLANKET BOND	82215010	7,976	8,800	8,155	8,156	8,156
INSURANCE - PROPERTY/FIRE	82215011	92,917	84,463	82,593	96,083	96,083
INSURANCE - POLLUTION LIA	82215012	5,722	6,033	3,565	3,655	3,565
INS - MEDICAL MALPRACTICE	82215013	13,203	16,000	10,617	13,000	13,000
INSURANCE - AIRCRAFT	82215016	11,287	19,500	0	15,700	15,700
INSURANCE - CYBER	82215018	1,416	1,600	1,415	1,900	1,900
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>132,521</b>	<b>136,396</b>	<b>106,345</b>	<b>138,494</b>	<b>138,404</b>
<b>OTHER FINANCING USES</b>						
TRANSFERS OUT	82600010	997,479	1,199,028	1,242,685	1,246,442	1,246,442
<b>Total OTHER FINANCING USES:</b>		<b>997,479</b>	<b>1,199,028</b>	<b>1,242,685</b>	<b>1,246,442</b>	<b>1,246,442</b>
<b>Gross Expenditures:</b>		<b>1,130,000</b>	<b>1,335,424</b>	<b>1,349,030</b>	<b>1,384,936</b>	<b>1,384,846</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-13,931	-36,228	-11,345	-29,428	-29,428
<b>Total INTRAFUND TRANSFERS:</b>		<b>-13,931</b>	<b>-36,228</b>	<b>-11,345</b>	<b>-29,428</b>	<b>-29,428</b>
<b>Net Expenditures:</b>		<b>1,116,069</b>	<b>1,299,196</b>	<b>1,337,685</b>	<b>1,355,508</b>	<b>1,355,418</b>
<b>Unreimbursed Costs:</b>		<b>-1,116,069</b>	<b>-1,299,196</b>	<b>-1,337,685</b>	<b>-1,355,508</b>	<b>-1,355,418</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>SALARIES &amp; EMP BENEFITS</b>						
RETIREMENT	82120000	9,258,614	12,960,543	10,703,135	15,127,313	15,117,292
HEALTH INSURANCE	82130000	8,623,733	10,658,087	9,374,343	11,770,316	11,809,417
MGMT BENEFITS/LIFE INS	82130010	222,824	284,538	234,796	301,394	304,591
MANAGEMENT PHYSICAL EXAMS	82130015	29,959	54,000	29,974	54,000	54,000
SOCIAL SECURITY/MEDICARE	82151000	3,845,181	4,457,421	4,085,015	4,809,247	4,843,529
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>21,980,311</b>	<b>28,414,589</b>	<b>24,427,263</b>	<b>32,062,270</b>	<b>32,128,829</b>
<b>SERVICES &amp; SUPPLIES</b>						
EMPLOYEE AWARDS PROGRAM	82228125	11,150	11,750	11,350	11,750	11,750
TRAVEL AND EXPENSE	82229010	1,597	1,500	462	1,500	1,500
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>12,747</b>	<b>13,250</b>	<b>11,812</b>	<b>13,250</b>	<b>13,250</b>
<b>Gross Expenditures:</b>		<b>21,993,058</b>	<b>28,427,839</b>	<b>24,439,075</b>	<b>32,075,520</b>	<b>32,142,079</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-22,002,161	-28,427,839	-24,449,124	-32,075,520	-32,142,079
<b>Total INTRAFUND TRANSFERS:</b>		<b>-22,002,161</b>	<b>-28,427,839</b>	<b>-24,449,124</b>	<b>-32,075,520</b>	<b>-32,142,079</b>
<b>Net Expenditures:</b>		<b>-9,103</b>	<b>0</b>	<b>-10,049</b>	<b>0</b>	<b>0</b>
<b>Unreimbursed Costs:</b>		<b>9,103</b>	<b>0</b>	<b>10,049</b>	<b>0</b>	<b>0</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
SERVICES & SUPPLIES						
UI CLAIMS SERVICES - RRA	82228155	983	1,000	983	1,000	1,000
Total SERVICES & SUPPLIES:		983	1,000	983	1,000	1,000
OTHER CHARGES						
UI BENEFIT PAYMENTS	82306100	174,081	220,000	127,434	220,000	220,000
Total OTHER CHARGES:		174,081	220,000	127,434	220,000	220,000
Gross Expenditures:		175,064	221,000	128,417	221,000	221,000
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-174,081	-221,000	-127,434	-221,000	-221,000
Total INTRAFUND TRANSFERS:		-174,081	-221,000	-127,434	-221,000	-221,000
Net Expenditures:		983	0	983	0	0
Unreimbursed Costs:		-983	0	-983	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>TAXES</b>						
PROP TAX - 5% SB 813	81140010	80,069	45,000	97,162	45,000	80,000
Total TAXES:		80,069	45,000	97,162	45,000	80,000
<b>CHARGES FOR SERVICES</b>						
PROPERTY TAX ADMINISTRATN	81600000	616,878	628,000	656,238	628,000	628,000
ASSESSOR PROP. CHARACTER	81600020	0	2,500	9,371	5,000	5,000
ASSESSOR SERVICES	81600030	121,844	95,000	141,071	122,000	122,000
Total CHARGES FOR SERVICES:		738,722	725,500	806,680	755,000	755,000
<b>MISCELLANEOUS REVENUES</b>						
OTHER SALES - ASSESSOR	81700055	952	50	666	900	900
CD DATA SALES	81700065	3,223	2,500	3,624	4,500	4,500
Total MISCELLANEOUS REVENUES:		4,175	2,550	4,290	5,400	5,400
Total Revenues:		822,966	773,050	908,132	805,400	840,400
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	1,148,089	1,286,470	1,173,434	1,315,382	1,315,382
EXTRA HELP	82110020	19,919	11,484	26,786	17,000	17,000
OVERTIME - OTHER PAYS	82110030	1,298	0	1,005	2,000	2,000
RETIREMENT	82120000	135,675	169,261	154,183	188,100	188,100
HEALTH INSURANCE	82130000	122,703	146,749	121,994	153,985	153,985
MGMT BENEFITS/LIFE INS	82130010	4,304	4,078	5,169	5,361	5,361
INSURANCE - WORKERS COMP	82131000	27,377	41,690	41,690	43,760	43,760
UNEMPLOYMENT INSURANCE	82140000	1,220	2,375	6,698	2,275	2,275
SOCIAL SECURITY/MEDICARE	82151000	84,744	97,396	86,280	98,122	98,122
Total SALARIES & EMP BENEFITS:		1,545,329	1,759,503	1,617,239	1,825,985	1,825,985
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	8,919	10,344	10,370	10,608	10,608
MAINTENANCE -EQUIPMENT	82217000	2,602	6,000	5,741	6,000	6,000
MEMBERSHIPS	82220000	2,110	3,000	4,250	3,000	3,000
OFFICE EXPENSE	82222000	19,298	16,000	11,359	16,000	16,000
BOOKS & PERIODICALS	82222010	2,364	3,100	2,324	2,500	2,500
RECORD STORAGE CHARGES	82222015	1,233	1,197	1,029	1,114	1,114
POSTAGE AND FREIGHT	82222030	41,724	40,656	42,546	41,439	41,439
OFFSET PRINTING	82222040	5,502	13,895	10,168	14,614	14,614
COMPUTER HARD/SOFTWRE EXP	82222045	823	8,200	1,201	4,500	4,500
AUDITING & ACCOUNTING	82223040	1,190	1,500	0	1,500	1,500
CONTRACTUAL SERVICES	82223045	3,905	0	2,460	0	0

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
CONSULTANT EXPENSE	82223060	40,905	39,360	37,890	39,360	39,360
RENTS & LEASES - EQUIPMT	82225000	2,258	2,400	2,085	2,400	2,400
RENTS & LEASES - SOFTWARE	82225005	415	9,500	415	2,415	2,415
RENTS & LEASES - COMPUTER	82225015	4,845	7,902	7,812	7,045	7,045
PURCHASING CHARGES	82228200	904	879	876	965	965
IN-SERVICE TRAINING	82228465	12,291	12,000	6,384	11,000	11,000
MOTOR POOL SERVICE	82229000	9,490	10,000	10,889	10,750	10,750
TRAVEL AND EXPENSE	82229010	8,042	9,000	5,130	7,000	7,000
UTILITIES	82230000	30,878	34,000	31,915	19,100	19,100
Total SERVICES & SUPPLIES:		199,698	228,933	194,844	201,310	201,310
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	342,605	308,105	273,600	316,548	316,548
IT MANAGED CONTRACTS	82314170	0	69,150	3,990	73,942	73,942
Total OTHER CHARGES:		342,605	377,255	277,590	390,490	390,490
Gross Expenditures:		2,087,632	2,365,691	2,089,673	2,417,785	2,417,785
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	20,887	20,887
Total INTRAFUND TRANSFERS:		0	0	0	20,887	20,887
Net Expenditures:		2,087,632	2,365,691	2,089,673	2,438,672	2,438,672
Unreimbursed Costs:		-1,264,666	-1,592,641	-1,181,541	-1,633,272	-1,598,272

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
FED AID - HAVA	81538039	0	19,500	20,000	0	0
Total INTERGOVERNMENTAL REVENUE:		0	19,500	20,000	0	0
CHARGES FOR SERVICES						
ELECTION SVCS - PRIMARY	81604000	3,335	70,000	73,119	0	0
ELECTION SVCS - GENERAL	81604005	51,913	0	0	70,000	70,000
ELECTION SVCS - SPECIAL	81604010	18	5,000	30,896	5,000	5,000
Total CHARGES FOR SERVICES:		55,266	75,000	104,015	75,000	75,000
Total Revenues:		55,266	94,500	124,015	75,000	75,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	208,056	234,768	153,395	223,824	223,824
EXTRA HELP	82110020	1,846	0	3,400	0	0
OVERTIME - OTHER PAYS	82110030	461	1,500	2,073	1,500	1,500
RETIREMENT	82120000	24,539	30,889	19,370	32,007	32,007
HEALTH INSURANCE	82130000	62,850	66,364	44,494	66,505	66,505
MGMT BENEFITS/LIFE INS	82130010	3,103	3,024	2,625	3,017	3,017
INSURANCE - WORKERS COMP	82131000	4,556	4,055	4,055	2,629	2,629
UNEMPLOYMENT INSURANCE	82140000	0	600	60	600	600
SOCIAL SECURITY/MEDICARE	82151000	14,193	17,960	10,682	17,123	17,123
Total SALARIES & EMP BENEFITS:		319,604	359,160	240,154	347,205	347,205
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,676	3,337	3,679	3,789	3,789
MAINTENANCE -EQUIPMENT	82217000	44,078	19,900	45,996	18,200	18,200
MEMBERSHIPS	82220000	250	200	250	200	200
OFFICE EXPENSE	82222000	14,788	5,000	3,627	5,000	5,000
BOOKS & PERIODICALS	82222010	269	500	269	500	500
RECORD STORAGE CHARGES	82222015	137	44	409	44	44
POSTAGE AND FREIGHT	82222030	15,591	98,773	56,061	24,231	24,231
OFFSET PRINTING	82222040	1,707	3,765	72	3,986	3,986
COMPUTER HARD/SOFTWRE EXP	82222045	0	6,000	0	0	0
PUBS & LEGAL NOTICES	82224000	3,963	8,000	6,874	4,000	4,000
RENTS & LEASES - EQUIPMT	82225000	1,937	0	1,788	2,000	2,000
RENTS & LEASES - COMPUTER	82225015	3,207	3,667	3,578	3,395	3,395
RENTS & LEASES - S.I.&G.	82226000	900	1,500	950	1,500	1,500
PURCHASING CHARGES	82228200	2,634	2,559	2,550	2,811	2,811
ELECTION OFFICERS	82228340	33,676	60,000	21,152	60,000	60,000
ELECTION SERVICES & SUPPL	82228345	118,100	275,000	137,159	275,000	275,000
IN-SERVICE TRAINING	82228465	300	8,000	2,874	8,000	8,000

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
DEMO & TRNG MAT & SER	82228485	0	1,000	0	1,000	1,000
MOTOR POOL SERVICE	82229000	819	1,400	1,027	1,312	1,312
TRAVEL AND EXPENSE	82229010	7,253	0	0	0	0
UTILITIES	82230000	21,168	23,000	21,879	13,100	13,100
Total SERVICES & SUPPLIES:		274,453	521,645	310,194	428,068	428,068
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	87,795	57,034	56,715	92,136	92,136
IT MANAGED CONTRACTS	82314170	0	43,010	45,976	43,010	43,010
Total OTHER CHARGES:		87,795	100,044	102,691	135,146	135,146
OTHER FINANCING USES						
TRANSFERS OUT	82600010	31,000	19,500	1,631	0	0
Total OTHER FINANCING USES:		31,000	19,500	1,631	0	0
Gross Expenditures:		712,852	1,000,349	654,670	910,419	910,419
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	14,319	14,319
Total INTRAFUND TRANSFERS:		0	0	0	14,319	14,319
Net Expenditures:		712,852	1,000,349	654,670	924,738	924,738
Unreimbursed Costs:		-657,586	-905,849	-530,655	-849,738	-849,738

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Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
TRIBAL MITIGATION FEES	81540021	900,000	900,000	900,000	900,000	900,000
Total INTERGOVERNMENTAL REVENUE:		900,000	900,000	900,000	900,000	900,000
Total Revenues:		900,000	900,000	900,000	900,000	900,000
OTHER FINANCING USES						
CONTRIBUTION TO GF-SHERIF	82610010	200,000	200,000	200,000	200,000	200,000
CONTRIBUTION TO FIRE FUND	82610040	700,000	700,000	700,000	700,000	700,000
Total OTHER FINANCING USES:		900,000	900,000	900,000	900,000	900,000
Gross Expenditures:		900,000	900,000	900,000	900,000	900,000
Unreimbursed Costs:		0	0	0	0	0



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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
LICENSES & PERMITS						
ENCROACHMENT PERMITS	81220030	24,462	25,000	21,184	24,000	24,000
Total LICENSES & PERMITS:		24,462	25,000	21,184	24,000	24,000
CHARGES FOR SERVICES						
DEVELOPERS FEES	81607070	25,360	26,000	16,710	25,000	25,000
Total CHARGES FOR SERVICES:		25,360	26,000	16,710	25,000	25,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	16,212	16,000	14,133	14,000	14,000
Total MISCELLANEOUS REVENUES:		16,212	16,000	14,133	14,000	14,000
Total Revenues:		66,034	67,000	52,027	63,000	63,000
OTHER CHARGES						
IGS CHG FOR BLDG MAINT	82314015	3,093,774	3,231,725	2,769,372	3,392,397	3,392,397
IGS CHG FOR SURVEYOR	82314025	141,458	191,155	132,647	220,502	220,502
Total OTHER CHARGES:		3,235,232	3,422,880	2,902,019	3,612,899	3,612,899
OTHER FINANCING USES						
CONTRIBUTION TO ACO FUND	82610000	223,978	1,908,821	1,908,821	587,350	687,350
CONTRIBUTION TO FIRE FUND	82610040	287,336	404,221	404,221	725,000	725,000
CONT TO KETTLEMAN WATER	82610080	178,385	150,000	150,000	150,000	150,000
CONTRIBUTION TO JAIL BOND	82610090	250,000	485,600	485,600	487,650	487,650
CONTRIBUTION TO SJVWA	82610095	0	0	50,000	0	0
Total OTHER FINANCING USES:		939,699	2,948,642	2,998,642	1,950,000	2,050,000
Gross Expenditures:		4,174,931	6,371,522	5,900,661	5,562,899	5,662,899
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-573,882	-700,000	-714,029	-915,580	-915,580
Total INTRAFUND TRANSFERS:		-573,882	-700,000	-714,029	-915,580	-915,580
Net Expenditures:		3,601,049	5,671,522	5,186,632	4,647,319	4,747,319
Unreimbursed Costs:		-3,535,015	-5,604,522	-5,134,605	-4,584,319	-4,684,319

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	2,500	2,500	2,500	0	0
Total MISCELLANEOUS REVENUES:		2,500	2,500	2,500	0	0
Total Revenues:		2,500	2,500	2,500	0	0
OTHER CHARGES						
KINGS ART CENTER	82312200	0	0	8,833	0	0
KC HOMECOMING	82312201	2,500	2,500	2,500	0	0
INDUSTRIAL PROMOTION	82312202	53,000	53,000	44,167	53,000	53,000
Total OTHER CHARGES:		55,500	55,500	55,500	53,000	53,000
Gross Expenditures:		55,500	55,500	55,500	53,000	53,000
Unreimbursed Costs:		-53,000	-53,000	-53,000	-53,000	-53,000

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - 9-1-1 REIMBURSMT	81522019	0	6,000	5,011	6,000	6,000
CITIES-AVENAL LAW ENFORCE	81540007	113,900	108,675	95,166	114,000	114,000
CITIES - CITY OF LEMOORE	81540009	0	0	0	160,000	160,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>113,900</b>	<b>114,675</b>	<b>100,177</b>	<b>280,000</b>	<b>280,000</b>
<b>CHARGES FOR SERVICES</b>						
COMMUNICATION SERVICES	81603000	1,200	1,200	1,200	1,200	1,200
DISPATCHING - KC FIRE DPT	81603005	182,883	190,108	201,812	208,000	208,000
<b>Total CHARGES FOR SERVICES:</b>		<b>184,083</b>	<b>191,308</b>	<b>203,012</b>	<b>209,200</b>	<b>209,200</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	0	0	0	0	45,622
<b>Total MISCELLANEOUS REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,622</b>
<b>Total Revenues:</b>		<b>297,983</b>	<b>305,983</b>	<b>303,189</b>	<b>489,200</b>	<b>534,822</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	768,091	803,604	814,980	904,441	904,441
OVERTIME - OTHER PAYS	82110030	109,161	100,000	111,169	100,000	100,000
RETIREMENT	82120000	95,810	106,237	112,146	129,335	129,335
HEALTH INSURANCE	82130000	80,605	83,329	86,428	105,435	105,435
MGMT BENEFITS/LIFE INS	82130010	779	785	782	843	843
INSURANCE - WORKERS COMP	82131000	3,495	11,285	11,285	11,405	11,405
UNEMPLOYMENT INSURANCE	82140000	0	1,500	0	1,700	1,700
SOCIAL SECURITY/MEDICARE	82151000	64,381	61,476	67,485	71,649	71,649
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>1,122,322</b>	<b>1,168,216</b>	<b>1,204,275</b>	<b>1,324,808</b>	<b>1,324,808</b>
<b>SERVICES &amp; SUPPLIES</b>						
UNIFORM ALLOWANCE	82211010	4,084	4,125	4,126	5,225	5,225
COMMUNICATIONS	82212000	8,906	7,854	11,293	11,521	11,521
RADIO COMMUNICATION	82212040	0	0	0	0	183,000
HOUSEHOLD EXPENSE	82214000	425	852	409	1,076	1,076
MAINTENANCE -EQUIPMENT	82217000	66,777	57,148	52,150	53,530	53,530
MEMBERSHIPS	82220000	274	1,237	163	2,085	2,085
OFFICE EXPENSE	82222000	2,144	1,200	3,337	2,400	2,400
POSTAGE AND FREIGHT	82222030	3	31	27	31	31
OFFSET PRINTING	82222040	197	673	77	713	713
COMPUTER HARD/SOFTWRE EXP	82222045	1,517	38,453	21,539	12,300	12,300
PROF & SPEC SERVICES	82223000	210	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	879	1,050	310	1,110	1,110

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
RENTS & LEASES - COMPUTER	82225015	373	744	744	744	744
RENTS & LEASES - S.I.&G.	82226000	34,488	34,911	36,948	35,200	35,200
PERSONNEL TESTING	82228120	0	64	0	0	0
PURCHASING CHARGES	82228200	707	687	684	754	754
MOTOR POOL SERVICE	82229000	809	1,500	625	3,846	3,846
TRAVEL AND EXPENSE	82229010	5,606	7,200	7,972	10,000	10,000
UTILITIES	82230000	24,042	26,000	25,372	16,700	16,700
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>151,441</b>	<b>183,729</b>	<b>165,776</b>	<b>157,235</b>	<b>340,235</b>
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	15,707	15,441	15,008	15,149	15,149
<b>Total OTHER CHARGES:</b>		<b>15,707</b>	<b>15,441</b>	<b>15,008</b>	<b>15,149</b>	<b>15,149</b>
CAPITAL ASSETS						
REPEATERS	82440155	36,975	39,277	37,405	42,707	42,707
DISPATCH CONSOLES	82440527	0	0	0	0	177,456
<b>Total CAPITAL ASSETS:</b>		<b>36,975</b>	<b>39,277</b>	<b>37,405</b>	<b>42,707</b>	<b>220,163</b>
<b>Gross Expenditures:</b>		<b>1,326,445</b>	<b>1,406,663</b>	<b>1,422,464</b>	<b>1,539,899</b>	<b>1,900,355</b>
INTRAFUND TRANSFERS						
COST APPLIED	82800000	0	0	0	0	-137,378
COST APPLIED-ENERGY PROJ	82800010	0	0	0	15,011	15,011
<b>Total INTRAFUND TRANSFERS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,011</b>	<b>-122,367</b>
<b>Net Expenditures:</b>		<b>1,326,445</b>	<b>1,406,663</b>	<b>1,422,464</b>	<b>1,554,910</b>	<b>1,777,988</b>
<b>Unreimbursed Costs:</b>		<b>-1,028,462</b>	<b>-1,100,680</b>	<b>-1,119,275</b>	<b>-1,065,710</b>	<b>-1,243,166</b>





For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
LICENSES & PERMITS						
MARRIAGE LICENSES	81260010	16,512	17,000	15,682	16,200	16,200
Total LICENSES & PERMITS:		16,512	17,000	15,682	16,200	16,200
CHARGES FOR SERVICES						
CLERKS FEES	81615000	6,318	4,500	4,960	4,600	4,600
RECORD MODERNIZATION FEES	81615015	0	20,000	0	20,000	20,000
RECORDING FEES	81615020	284,479	350,000	328,191	360,000	360,000
SEARCH & COPY FEES	81615030	105,513	75,000	85,944	75,000	75,000
VITAL & HEALTH STATS TRST	81615035	260	9,000	227	11,000	11,000
CLERK SERVICES	81615050	22,956	25,000	26,038	25,000	25,000
RECORDING SERVICES	81615055	2,392	2,000	2,378	2,300	2,300
MICROGRAPHIC SERVICES	81615065	0	0	21,639	0	0
Total CHARGES FOR SERVICES:		421,918	485,500	469,377	497,900	497,900
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	1,409	1,000	1,589	1,500	1,500
Total MISCELLANEOUS REVENUES:		1,409	1,000	1,589	1,500	1,500
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	51,000	0	0	0
Total OTHER FINANCING SOURCES:		0	51,000	0	0	0
Total Revenues:		439,839	554,500	486,648	515,600	515,600
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	243,597	290,152	251,358	303,496	303,496
OVERTIME - OTHER PAYS	82110030	593	0	682	1,364	1,364
RETIREMENT	82120000	28,835	38,175	33,051	43,400	43,400
HEALTH INSURANCE	82130000	52,262	61,060	57,699	58,562	58,562
MGMT BENEFITS/LIFE INS	82130010	990	1,015	1,009	1,015	1,015
INSURANCE - WORKERS COMP	82131000	1,555	2,561	2,561	6,843	6,843
UNEMPLOYMENT INSURANCE	82140000	6,529	800	0	800	800
SOCIAL SECURITY/MEDICARE	82151000	16,832	22,196	17,654	23,217	23,217
Total SALARIES & EMP BENEFITS:		351,193	415,959	364,014	438,697	438,697
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	2,393	2,836	2,623	2,652	2,652
MAINTENANCE -EQUIPMENT	82217000	4,005	2,500	1,238	2,500	2,500
MEMBERSHIPS	82220000	290	650	400	1,000	1,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
CASH SHORTAGES	82221010	-26	0	-87	0	0
OFFICE EXPENSE	82222000	19,071	14,000	11,130	14,000	14,000
BOOKS & PERIODICALS	82222010	277	1,000	150	15,300	15,300
RECORD STORAGE CHARGES	82222015	50,146	47,903	51,717	35,240	35,240
POSTAGE AND FREIGHT	82222030	17,696	25,172	19,782	20,560	20,560
OFFSET PRINTING	82222040	2,424	5,517	6,359	5,842	5,842
COMPUTER HARD/SOFTWRE EXP	82222045	0	6,000	0	0	0
RENTS & LEASES - COMPUTER	82225015	700	700	700	2,126	2,126
PURCHASING CHARGES	82228200	2,134	2,073	2,066	2,277	2,277
IN-SERVICE TRAINING	82228465	222	3,000	3,165	3,400	3,400
DEMO & TRNG MAT & SER	82228485	0	500	0	0	0
TRAVEL AND EXPENSE	82229010	1,448	0	0	1,000	1,000
UTILITIES	82230000	4,667	5,000	4,823	2,900	2,900
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>105,447</b>	<b>116,851</b>	<b>104,066</b>	<b>108,797</b>	<b>108,797</b>
<b>OTHER CHARGES</b>						
INFORMATION TECH SERVICES	82314050	58,096	85,205	86,555	79,495	79,495
<b>Total OTHER CHARGES:</b>		<b>58,096</b>	<b>85,205</b>	<b>86,555</b>	<b>79,495</b>	<b>79,495</b>
<b>Gross Expenditures:</b>		<b>514,736</b>	<b>618,015</b>	<b>554,635</b>	<b>626,989</b>	<b>626,989</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	3,157	3,157
<b>Total INTRAFUND TRANSFERS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,157</b>	<b>3,157</b>
<b>Net Expenditures:</b>		<b>514,736</b>	<b>618,015</b>	<b>554,635</b>	<b>630,146</b>	<b>630,146</b>
<b>Unreimbursed Costs:</b>		<b>-74,897</b>	<b>-63,515</b>	<b>-67,987</b>	<b>-114,546</b>	<b>-114,546</b>



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
AB 1018 INTEREST	81400005	1,000	500	500	500	500
Total USE OF MONEY & PROPERTY:		1,000	500	500	500	500
INTERGOVERNMENTAL REVENUE						
ST AID-VET SUBVENTION FND	81518000	81,060	70,000	56,665	70,000	70,000
Total INTERGOVERNMENTAL REVENUE:		81,060	70,000	56,665	70,000	70,000
CHARGES FOR SERVICES						
P.G. VETS LICENSE PLATES	81612000	7,951	7,000	3,822	7,000	7,000
P.G. NON-ROUTINE SERVICES	81612005	70,030	70,000	73,046	70,000	70,000
REP PAYEE FEES	81612015	51,280	50,000	45,427	47,500	47,500
ROUTINE SERVICES & STORAG	81612020	54,087	49,000	47,201	47,500	47,500
Total CHARGES FOR SERVICES:		183,348	176,000	169,496	172,000	172,000
Total Revenues:		265,408	246,500	226,661	242,500	242,500
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	475,470	526,830	511,543	563,406	563,406
EXTRA HELP	82110020	6,175	7,106	5,236	8,041	8,041
OVERTIME - OTHER PAYS	82110030	707	0	0	0	0
RETIREMENT	82120000	65,973	78,343	76,908	89,143	89,143
HEALTH INSURANCE	82130000	54,538	65,067	51,090	73,542	73,542
MGMT BENEFITS/LIFE INS	82130010	3,530	6,048	3,525	6,048	6,048
INSURANCE - WORKERS COMP	82131000	5,231	7,873	7,873	8,024	8,024
UNEMPLOYMENT INSURANCE	82140000	4,820	1,100	0	1,100	1,100
SOCIAL SECURITY/MEDICARE	82151000	35,679	39,156	38,464	41,804	41,804
Total SALARIES & EMP BENEFITS:		652,123	731,523	694,639	791,108	791,108
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	5,038	5,325	5,325	4,546	4,546
MEMBERSHIPS	82220000	1,480	1,480	1,480	4,152	4,152
OFFICE EXPENSE	82222000	7,009	8,500	8,110	8,500	8,500
POSTAGE AND FREIGHT	82222030	9,872	11,000	10,639	9,633	9,633
OFFSET PRINTING	82222040	652	1,434	570	2,277	2,277
COMPUTER HARD/SOFTWRE EXP	82222045	814	0	0	0	0
OUTREACH EXPENSE	82223035	45,713	37,000	37,000	7,000	7,000
RENTS & LEASES - EQUIPMT	82225000	1,279	1,500	1,279	1,500	1,500
RENTS & LEASES - SOFTWARE	82225005	6,500	7,500	7,500	7,500	7,500
RENTS & LEASES - COMPUTER	82225015	1,367	2,928	2,869	2,694	2,694
PURCHASING CHARGES	82228200	444	432	430	474	474

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
MOTOR POOL SERVICE	82229000	15,141	16,000	16,000	19,430	19,430
TRAVEL AND EXPENSE	82229010	11,331	12,000	12,000	14,500	14,500
CLIENT VISITS	82229040	2,314	3,500	3,398	3,000	3,000
UTILITIES	82230000	16,962	18,000	17,532	10,500	10,500
Total SERVICES & SUPPLIES:		125,916	126,599	124,132	95,706	95,706
OTHER CHARGES						
FREEDOM MEMORIAL	82300057	304	1,500	0	1,500	1,500
INFORMATION TECH SERVICES	82314050	19,565	23,115	22,648	22,354	22,354
Total OTHER CHARGES:		19,869	24,615	22,648	23,854	23,854
Gross Expenditures:		797,908	882,737	841,419	910,668	910,668
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-231,900	-246,520	-248,434	-259,260	-259,260
COST APPLIED-ENERGY PROJ	82800010	0	0	0	11,474	11,474
Total INTRAFUND TRANSFERS:		-231,900	-246,520	-248,434	-247,786	-247,786
Net Expenditures:		566,008	636,217	592,985	662,882	662,882
Unreimbursed Costs:		-300,600	-389,717	-366,324	-420,382	-420,382

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	-25	100	-32	100	100
Total USE OF MONEY & PROPERTY:		-25	100	-32	100	100
CHARGES FOR SERVICES						
ADVISOR REVENUES	81605015	8,400	7,400	8,400	8,400	8,400
LAW LIBRARY	81624000	66,965	74,000	68,275	68,000	68,000
Total CHARGES FOR SERVICES:		75,365	81,400	76,675	76,400	76,400
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	504	0	50	400	400
Total MISCELLANEOUS REVENUES:		504	0	50	400	400
Total Revenues:		75,844	81,500	76,693	76,900	76,900
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	32,062	27,694	28,433	27,278	27,278
OVERTIME - OTHER PAYS	82110030	492	500	522	500	500
RETIREMENT	82120000	3,882	3,644	3,819	3,901	3,901
HEALTH INSURANCE	82130000	4,247	4,387	4,444	4,578	4,578
MGMT BENEFITS/LIFE INS	82130010	29	29	29	29	29
INSURANCE - WORKERS COMP	82131000	895	1,174	1,174	937	937
UNEMPLOYMENT INSURANCE	82140000	0	80	0	65	65
SOCIAL SECURITY/MEDICARE	82151000	2,220	2,492	1,945	2,087	2,087
Total SALARIES & EMP BENEFITS:		43,827	40,000	40,366	39,375	39,375
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	310	334	346	379	379
OFFICE EXPENSE	82222000	609	600	459	600	600
BOOKS & PERIODICALS	82222010	30,643	28,499	26,123	22,000	22,000
POSTAGE AND FREIGHT	82222030	28	51	20	52	52
LEGAL EXPENSES	82223005	0	150	0	150	150
RENTS & LEASES - COMPUTER	82225015	738	738	738	233	233
PURCHASING CHARGES	82228200	282	274	273	301	301
Total SERVICES & SUPPLIES:		32,610	30,646	27,959	23,715	23,715
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	1,951	2,442	2,382	2,404	2,404
Total OTHER CHARGES:		1,951	2,442	2,382	2,404	2,404
Gross Expenditures:		78,388	73,088	70,707	65,494	65,494
Unreimbursed Costs:		-2,544	8,412	5,986	11,406	11,406

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>FINES AND FORFEITS</b>						
CIVIL PENALTIES	81310045	55,563	8,000	0	2,000	2,000
COURT ALCOHOL PROGRAM	81310115	25,000	25,000	25,000	25,000	25,000
WORKERS' COMP PENALTIES	81310120	2,890	1,000	3,850	1,000	1,000
FORFEITURES - JUSTICE FND	81321000	4,957	0	3,159	0	0
<b>Total FINES AND FORFEITS:</b>		<b>88,410</b>	<b>34,000</b>	<b>32,009</b>	<b>28,000</b>	<b>28,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
DMV \$1 SURCHARGE	81503030	102,084	150,000	119,741	214,600	214,600
ST AID-PUBLIC SAFETY SVCS	81520010	1,383,910	1,372,432	1,410,652	1,380,869	1,380,869
COPS GRANT	81521000	48,189	44,800	52,566	44,800	44,800
ST AID - JUVENILE COURT	81522014	295,939	255,000	301,202	260,559	260,559
ST AID - PEACE OFF TRNG	81522022	20,677	4,000	7,703	5,000	5,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>1,850,799</b>	<b>1,826,232</b>	<b>1,891,864</b>	<b>1,905,828</b>	<b>1,905,828</b>
<b>CHARGES FOR SERVICES</b>						
RECORDING FEES	81615020	15,323	15,000	0	26,035	16,035
BAD CHECK RECOVERY FEES	81622005	5,807	7,000	4,469	6,000	6,000
<b>Total CHARGES FOR SERVICES:</b>		<b>21,130</b>	<b>22,000</b>	<b>4,469</b>	<b>32,035</b>	<b>22,035</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	18,429	8,000	26,880	15,000	15,000
<b>Total MISCELLANEOUS REVENUES:</b>		<b>18,429</b>	<b>8,000</b>	<b>26,880</b>	<b>15,000</b>	<b>15,000</b>
<b>OTHER FINANCING SOURCES</b>						
REVENUE TRANSFER IN	81810000	133,322	100,000	24,436	100,000	100,000
<b>Total OTHER FINANCING SOURCES:</b>		<b>133,322</b>	<b>100,000</b>	<b>24,436</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Revenues:</b>		<b>2,112,090</b>	<b>1,990,232</b>	<b>1,979,658</b>	<b>2,080,863</b>	<b>2,070,863</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	2,745,130	2,974,217	2,775,926	3,143,012	3,143,012
EXTRA HELP	82110020	85,545	90,581	46,757	69,445	99,741
OVERTIME - OTHER PAYS	82110030	83,546	65,000	55,541	41,750	65,000
RETIREMENT	82120000	364,612	438,083	414,376	492,400	492,400
HEALTH INSURANCE	82130000	297,188	310,331	325,264	346,965	346,965
MGMT BENEFITS/LIFE INS	82130010	23,033	20,873	24,518	16,424	16,424
INSURANCE - WORKERS COMP	82131000	74,290	135,415	133,532	129,270	129,270
UNEMPLOYMENT INSURANCE	82140000	0	4,075	7,410	4,000	4,000
SOCIAL SECURITY/MEDICARE	82151000	173,064	190,278	177,330	211,683	211,683
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>3,846,408</b>	<b>4,228,853</b>	<b>3,960,654</b>	<b>4,454,949</b>	<b>4,508,495</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>SERVICES &amp; SUPPLIES</b>						
CLOTHING & PERSONAL SUPPL	82211000	2,508	7,416	28,914	7,844	7,844
UNIFORM ALLOWANCE	82211010	3,893	4,750	4,232	4,400	4,400
COMMUNICATIONS	82212000	43,012	64,931	48,440	70,947	70,947
JURY & WITNESS EXPENSE	82216000	28,313	54,000	21,818	48,000	48,000
EXTRADITION	82216010	3,505	1,000	0	1,000	1,000
MAINTENANCE -EQUIPMENT	82217000	13,056	12,980	9,561	12,980	12,980
MAINTENANCE - S.I.&G.	82218000	372	2,760	1,769	2,822	2,822
MEMBERSHIPS	82220000	14,510	13,150	13,618	13,180	13,180
OFFICE EXPENSE	82222000	74,898	51,950	44,167	51,950	51,950
BOOKS & PERIODICALS	82222010	16,055	16,555	11,603	16,555	16,555
RECORD STORAGE CHARGES	82222015	1,241	1,097	1,366	1,082	1,082
POSTAGE AND FREIGHT	82222030	8,958	13,549	6,828	13,810	13,810
OFFSET PRINTING	82222040	2,936	6,191	1,448	6,555	6,555
COMPUTER HARD/SOFTWRE EXP	82222045	24,352	20,991	33,027	111,815	111,813
OFFICE EQUIPMENT	82222050	5,463	2,500	9,627	18,556	18,557
PROF & SPEC SERVICES	82223000	11,719	10,000	10,083	10,000	10,000
LITIGATION EXPENSE	82223010	85,328	80,000	71,792	80,500	80,500
RESEARCH SERVICES	82223030	771	2,160	1,061	2,160	2,160
AUDITING & ACCOUNTING	82223040	2,600	2,053	6,160	0	0
MED DENTAL & LAB SVCS	82223075	44,430	43,904	44,691	46,000	46,000
LAB SERVICES	82223076	128,428	251,720	120,821	224,000	224,000
REPORTING & TRANSCRIBING	82223110	5,119	6,500	9,097	9,820	9,820
RENTS & LEASES - EQUIPMT	82225000	13,332	17,419	17,541	17,419	17,419
RENTS & LEASES - SOFTWARE	82225005	18,505	17,344	18,520	17,820	17,820
RENTS & LEASES - COMPUTER	82225015	2,174	11,130	11,130	9,599	9,599
SPECIAL DEPT EXPENSE	82228000	44,792	55,308	47,004	53,306	53,306
PURCHASING CHARGES	82228200	3,851	3,742	3,729	4,110	4,110
IN-SERVICE TRAINING	82228465	25,082	21,673	15,789	23,400	23,400
TRAINING & TRAVEL-ICAC	82228466	6,990	0	4,381	3,000	3,000
SPECIAL FUND REIMBURSEMNT	82228500	0	5,000	3,159	5,000	5,000
MOTOR POOL SERVICE	82229000	77,006	95,000	89,012	86,072	86,072
TRAVEL AND EXPENSE	82229010	48,565	43,000	42,841	47,500	47,500
IN COUNTY TRAVEL	82229030	0	0	0	6,000	6,000
UTILITIES	82230000	71,559	76,000	73,961	44,200	44,200
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>833,323</b>	<b>1,015,773</b>	<b>827,190</b>	<b>1,071,402</b>	<b>1,071,401</b>
<b>OTHER CHARGES</b>						
INFORMATION TECH SERVICES	82314050	219,476	285,122	304,265	293,846	293,846
IT MANAGED CONTRACTS	82314170	0	22,529	23,205	22,529	22,529
<b>Total OTHER CHARGES:</b>		<b>219,476</b>	<b>307,651</b>	<b>327,470</b>	<b>316,375</b>	<b>316,375</b>
<b>CAPITAL ASSETS</b>						

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
FIREARM	82440206	2,818	0	0	0	0
FIREARMS	82440207	0	6,891	7,127	0	0
LICENSE PLATE READING SYS	82440515	133,222	0	0	0	0
Total CAPITAL ASSETS:		136,040	6,891	7,127	0	0
Gross Expenditures:		5,035,247	5,559,168	5,122,441	5,842,726	5,896,271
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-18,018	-126,981	-22,608	-126,599	-126,599
COST APPLIED-ENERGY PROJ	82800010	0	0	0	48,404	48,404
Total INTRAFUND TRANSFERS:		-18,018	-126,981	-22,608	-78,195	-78,195
Net Expenditures:		5,017,229	5,432,187	5,099,833	5,764,531	5,818,076
Unreimbursed Costs:		-2,905,139	-3,441,955	-3,120,175	-3,683,668	-3,747,213

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - CCCJ VICTIM ASST	81522011	0	185,720	233,120	233,120	233,120
Total INTERGOVERNMENTAL REVENUE:		0	185,720	233,120	233,120	233,120
Total Revenues:		0	185,720	233,120	233,120	233,120
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	0	99,360	106,577	114,941	114,941
EXTRA HELP	82110020	0	0	0	13,878	13,878
OVERTIME - OTHER PAYS	82110030	0	348	31	348	348
RETIREMENT	82120000	0	13,073	13,999	16,447	16,447
HEALTH INSURANCE	82130000	0	9,871	16,235	17,497	17,497
MGMT BENEFITS/LIFE INS	82130010	0	848	418	422	422
INSURANCE - WORKERS COMP	82131000	0	37,643	38,010	23,018	23,018
UNEMPLOYMENT INSURANCE	82140000	0	225	0	250	250
SOCIAL SECURITY/MEDICARE	82151000	0	7,823	7,764	8,794	8,794
Total SALARIES & EMP BENEFITS:		0	169,191	183,034	195,595	195,595
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	0	3,111	3,224	3,291	3,291
HOUSEHOLD EXPENSE	82214000	0	1,032	1,023	1,032	1,032
MEMBERSHIPS	82220000	0	160	155	160	160
OFFICE EXPENSE	82222000	0	5,000	5,855	1,804	1,804
BOOKS & PERIODICALS	82222010	0	422	400	422	422
POSTAGE AND FREIGHT	82222030	0	1,854	1,729	1,890	1,890
OFFSET PRINTING	82222040	0	447	195	473	473
AUDITING & ACCOUNTING	82223040	0	0	0	2,000	2,000
RENTS & LEASES - EQUIPMT	82225000	0	1,344	1,831	1,344	1,344
PURCHASING CHARGES	82228200	0	112	0	123	123
MOTOR POOL SERVICE	82229000	0	1,200	1,044	1,100	1,100
TRAVEL AND EXPENSE	82229010	0	4,158	1,824	1,850	1,850
UTILITIES	82230000	0	6,500	6,291	3,800	3,800
Total SERVICES & SUPPLIES:		0	25,340	23,571	19,289	19,289
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	0	10,478	10,184	14,119	14,119
Total OTHER CHARGES:		0	10,478	10,184	14,119	14,119
Gross Expenditures:		0	205,009	216,789	229,003	229,003
INTRAFUND TRANSFERS						

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
COST APPLIED	82800000	0	0	21,016	0	0
COST APPLIED-ENERGY PROJ	82800010	0	0	0	4,117	4,117
Total INTRAFUND TRANSFERS:		0	0	21,016	4,117	4,117
Net Expenditures:		0	205,009	237,805	233,120	233,120
Unreimbursed Costs:		0	-19,289	-4,685	0	0



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	114,027	276,736	263,822	264,663	264,663
Total INTERGOVERNMENTAL REVENUE:		114,027	276,736	263,822	264,663	264,663
Total Revenues:		114,027	276,736	263,822	264,663	264,663
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	83,764	201,034	195,492	196,900	196,900
OVERTIME - OTHER PAYS	82110030	0	0	1,101	1,000	1,000
RETIREMENT	82120000	10,908	26,450	26,546	28,157	28,157
HEALTH INSURANCE	82130000	7,450	27,637	19,337	18,139	18,139
MGMT BENEFITS/LIFE INS	82130010	2,640	1,895	2,937	2,688	2,688
INSURANCE - WORKERS COMP	82131000	2,702	3,966	3,599	2,367	2,367
UNEMPLOYMENT INSURANCE	82140000	0	375	0	350	350
SOCIAL SECURITY/MEDICARE	82151000	6,563	15,379	14,809	15,062	15,062
Total SALARIES & EMP BENEFITS:		114,027	276,736	263,821	264,663	264,663
Gross Expenditures:		114,027	276,736	263,821	264,663	264,663
Unreimbursed Costs:		0	0	1	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - PRISON COSTS	81515025	805,615	820,000	673,742	835,075	835,075
Total INTERGOVERNMENTAL REVENUE:		805,615	820,000	673,742	835,075	835,075
Total Revenues:		805,615	820,000	673,742	835,075	835,075
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	522,654	568,171	575,404	588,114	588,114
OVERTIME - OTHER PAYS	82110030	20,310	16,000	23,185	16,500	16,500
RETIREMENT	82120000	86,154	92,021	94,889	109,566	109,566
HEALTH INSURANCE	82130000	53,655	38,437	60,450	64,974	64,974
MGMT BENEFITS/LIFE INS	82130010	4,841	1,703	4,396	1,790	1,790
INSURANCE - WORKERS COMP	82131000	9,902	15,085	15,085	12,878	12,878
UNEMPLOYMENT INSURANCE	82140000	0	800	0	800	800
SOCIAL SECURITY/MEDICARE	82151000	29,792	29,861	30,587	30,692	30,692
Total SALARIES & EMP BENEFITS:		727,308	762,078	803,996	825,314	825,314
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	1,672	2,550	1,608	1,650	1,650
COMMUNICATIONS	82212000	5,193	6,503	5,998	6,910	6,910
JURY & WITNESS EXPENSE	82216000	11,572	7,850	0	2,850	2,850
MEMBERSHIPS	82220000	1,710	1,680	1,755	1,680	1,680
OFFICE EXPENSE	82222000	647	500	96	500	500
PROF & SPEC SERVICES	82223000	76	0	4,524	0	0
LITIGATION EXPENSE	82223010	0	0	0	3,000	3,000
PURCHASING CHARGES	82228200	236	229	229	252	252
IN-SERVICE TRAINING	82228465	225	1,400	1,120	1,580	1,580
MOTOR POOL SERVICE	82229000	28,840	29,000	20,991	34,000	34,000
TRAVEL AND EXPENSE	82229010	3,254	6,000	7,142	6,000	6,000
Total SERVICES & SUPPLIES:		53,425	55,712	43,463	58,422	58,422
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	8,026	10,162	9,886	9,978	9,978
Total OTHER CHARGES:		8,026	10,162	9,886	9,978	9,978
Gross Expenditures:		788,759	827,952	857,345	893,714	893,714
Unreimbursed Costs:		16,856	-7,952	-183,603	-58,639	-58,639

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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SALARIES & EMP BENEFITS						
RETIREMENT	82120000	1,006	0	699	0	0
Total SALARIES & EMP BENEFITS:		1,006	0	699	0	0
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	57	0	0	0	0
Total SERVICES & SUPPLIES:		57	0	0	0	0
Gross Expenditures:		1,063	0	699	0	0
Unreimbursed Costs:		-1,063	0	-699	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
FED AID - VAWA GRANT	81538037	167,329	212,897	218,526	212,897	212,897
Total INTERGOVERNMENTAL REVENUE:		167,329	212,897	218,526	212,897	212,897
Total Revenues:		167,329	212,897	218,526	212,897	212,897
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	169,536	218,263	206,822	220,575	220,575
OVERTIME - OTHER PAYS	82110030	8,762	6,250	14,684	6,250	6,250
RETIREMENT	82120000	25,953	34,997	33,711	40,032	40,032
HEALTH INSURANCE	82130000	14,504	18,518	25,930	23,457	23,457
MGMT BENEFITS/LIFE INS	82130010	115	144	130	437	437
INSURANCE - WORKERS COMP	82131000	5,727	9,854	9,854	5,963	5,963
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	8,757	12,169	11,077	12,109	12,109
Total SALARIES & EMP BENEFITS:		233,354	300,495	302,208	309,123	309,123
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	550	550	550	550	550
COMMUNICATIONS	82212000	2,842	1,847	2,101	1,938	1,938
JURY & WITNESS EXPENSE	82216000	150	3,650	0	3,650	3,650
MEMBERSHIPS	82220000	570	460	565	460	460
OFFICE EXPENSE	82222000	4,575	268	1,225	268	268
AUDITING & ACCOUNTING	82223040	0	0	0	3,080	3,080
PURCHASING CHARGES	82228200	208	202	201	222	222
IN-SERVICE TRAINING	82228465	575	1,000	437	1,000	1,000
MOTOR POOL SERVICE	82229000	9,138	12,000	9,502	8,650	8,650
TRAVEL AND EXPENSE	82229010	1,961	2,000	2,252	2,000	2,000
Total SERVICES & SUPPLIES:		20,569	21,977	16,833	21,818	21,818
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	6,555	4,825	5,426	4,878	4,878
Total OTHER CHARGES:		6,555	4,825	5,426	4,878	4,878
Gross Expenditures:		260,478	327,297	324,467	335,819	335,819
Unreimbursed Costs:		-93,149	-114,400	-105,941	-122,922	-122,922

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
WORKERS' COMP FRAUD GRANT	81522010	248,755	225,533	278,995	239,099	239,099
DA - AUTO INS FRAUD GRANT	81522024	105,000	74,741	105,000	79,699	79,699
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>353,755</b>	<b>300,274</b>	<b>383,995</b>	<b>318,798</b>	<b>318,798</b>
<b>Total Revenues:</b>		<b>353,755</b>	<b>300,274</b>	<b>383,995</b>	<b>318,798</b>	<b>318,798</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	242,051	187,228	241,184	188,994	188,994
OVERTIME - OTHER PAYS	82110030	0	12,705	0	9,500	9,500
RETIREMENT	82120000	29,415	37,323	34,925	43,215	43,215
HEALTH INSURANCE	82130000	21,133	8,419	11,317	4,578	4,578
MGMT BENEFITS/LIFE INS	82130010	101	29	116	87	87
INSURANCE - WORKERS COMP	82131000	4,049	8,443	10,326	23,804	23,804
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	9,867	5,265	11,263	5,369	5,369
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>306,616</b>	<b>259,712</b>	<b>309,131</b>	<b>275,847</b>	<b>275,847</b>
<b>SERVICES &amp; SUPPLIES</b>						
UNIFORM ALLOWANCE	82211010	1,079	1,700	1,016	1,100	1,100
COMMUNICATIONS	82212000	3,760	3,901	2,693	7,717	7,717
JURY & WITNESS EXPENSE	82216000	128	5,500	0	5,500	5,500
MEMBERSHIPS	82220000	40	860	585	860	860
OFFICE EXPENSE	82222000	321	1,500	6,018	1,500	1,500
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	4,192	0	0
LITIGATION EXPENSE	82223010	1,450	2,500	1,878	2,500	2,500
AUDITING & ACCOUNTING	82223040	3,400	5,720	5,720	6,160	6,160
PURCHASING CHARGES	82228200	229	223	222	245	245
IN-SERVICE TRAINING	82228465	2,050	1,500	2,135	1,500	1,500
MOTOR POOL SERVICE	82229000	7,892	9,100	9,585	7,900	7,900
TRAVEL AND EXPENSE	82229010	7,373	4,000	8,819	4,000	4,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>27,722</b>	<b>36,504</b>	<b>42,863</b>	<b>38,982</b>	<b>38,982</b>
<b>OTHER CHARGES</b>						
ADMINISTRATIVE ALLOCATION	82314000	16,268	0	10,310	0	0
INFORMATION TECH SERVICES	82314050	3,148	4,058	3,930	3,969	3,969
<b>Total OTHER CHARGES:</b>		<b>19,416</b>	<b>4,058</b>	<b>14,240</b>	<b>3,969</b>	<b>3,969</b>
<b>CAPITAL ASSETS</b>						
CELLEBRITE-CELL PHONE FOR	82440441	0	0	9,065	0	0
<b>Total CAPITAL ASSETS:</b>		<b>0</b>	<b>0</b>	<b>9,065</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures:</b>		<b>353,754</b>	<b>300,274</b>	<b>375,299</b>	<b>318,798</b>	<b>318,798</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
INTRAFUND TRANSFERS						
COST APPLIED	82800000	0	0	8,696	0	0
Total INTRAFUND TRANSFERS:		0	0	8,696	0	0
Net Expenditures:		353,754	300,274	383,995	318,798	318,798
Unreimbursed Costs:		1	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - MANDATED	81522020	179,625	207,442	207,511	207,464	207,464
Total INTERGOVERNMENTAL REVENUE:		179,625	207,442	207,511	207,464	207,464
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	167	0	153	167	167
Total MISCELLANEOUS REVENUES:		167	0	153	167	167
Total Revenues:		179,792	207,442	207,664	207,631	207,631
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	114,464	117,483	121,531	123,876	123,876
OVERTIME - OTHER PAYS	82110030	10,690	5,500	4,780	4,000	4,000
RETIREMENT	82120000	20,313	21,636	23,162	26,201	26,201
HEALTH INSURANCE	82130000	4,247	4,387	10,859	12,915	12,915
MGMT BENEFITS/LIFE INS	82130010	29	29	29	58	58
INSURANCE - WORKERS COMP	82131000	3,845	5,733	5,733	5,765	5,765
UNEMPLOYMENT INSURANCE	82140000	0	200	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	4,457	4,533	4,526	4,712	4,712
Total SALARIES & EMP BENEFITS:		158,045	159,501	170,620	177,727	177,727
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	550	550	550	550	550
COMMUNICATIONS	82212000	2,899	2,371	2,782	2,462	2,462
JURY & WITNESS EXPENSE	82216000	0	2,500	0	2,500	2,500
EXTRADITION	82216010	0	2,000	0	2,000	2,000
MEMBERSHIPS	82220000	0	80	0	80	80
OFFICE EXPENSE	82222000	1,264	175	76	175	175
PURCHASING CHARGES	82228200	79	76	76	84	84
IN-SERVICE TRAINING	82228465	25	600	0	600	600
MOTOR POOL SERVICE	82229000	1,401	1,600	1,838	5,600	5,600
TRAVEL AND EXPENSE	82229010	1,059	2,000	50	2,000	2,000
UTILITIES	82230000	609	700	629	400	400
Total SERVICES & SUPPLIES:		7,886	12,652	6,001	16,451	16,451
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	0	15,432	0	10,637	10,637
INFORMATION TECH SERVICES	82314050	1,951	2,442	2,382	2,404	2,404
Total OTHER CHARGES:		1,951	17,874	2,382	13,041	13,041
Gross Expenditures:		167,882	190,027	179,003	207,219	207,219

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	412	412
Total INTRAFUND TRANSFERS:		0	0	0	412	412
Net Expenditures:		167,882	190,027	179,003	207,631	207,631
Unreimbursed Costs:		11,910	17,415	28,661	0	0



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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LICENSES & PERMITS						
GUN & EXPLOSIVE PERMITS	81260000	29,575	35,000	35,217	34,000	34,000
Total LICENSES & PERMITS:		29,575	35,000	35,217	34,000	34,000
INTERGOVERNMENTAL REVENUE						
ST AID-PUBLIC SAFETY SVCS	81520010	726,396	720,372	740,433	724,800	724,800
ST AID - PEACE OFF TRNG	81522022	30,906	15,000	23,425	30,000	30,000
OTHER INTERGOVTL REVENUE	81550035	0	0	67,210	0	0
Total INTERGOVERNMENTAL REVENUE:		757,302	735,372	831,068	754,800	754,800
CHARGES FOR SERVICES						
CIVIL PROCESS SERVICES	81611000	61,734	75,000	48,559	45,000	45,000
SHERIFF'S LETTER FEES	81614010	113	200	90	100	100
FINGERPRINTING	81614030	26,870	35,924	22,228	24,000	24,000
REPORT FEES	81614035	947	1,428	1,007	1,300	1,300
REPOSSESSIONS	81614040	665	795	535	600	600
SO-RECORDS BACKGRND CHK	81614045	3,702	4,412	3,676	4,200	4,200
NSF CHECK FEES	81622020	100	0	125	50	50
MISCELLANEOUS SERVICES	81626020	8,234	3,892	10,347	8,600	8,600
AFTER HOURS RECORDS	81628035	11,165	11,165	11,165	11,165	11,165
Total CHARGES FOR SERVICES:		113,530	132,816	97,732	95,015	95,015
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	215	10,000	36,526	7,500	7,500
Total MISCELLANEOUS REVENUES:		215	10,000	36,526	7,500	7,500
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	191,934	178,263	68,876	136,500	136,500
Total OTHER FINANCING SOURCES:		191,934	178,263	68,876	136,500	136,500
Total Revenues:		1,092,556	1,091,451	1,069,419	1,027,815	1,027,815
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	776,032	946,493	918,757	1,029,862	1,029,862
EXTRA HELP	82110020	6,301	0	0	0	0
OVERTIME - OTHER PAYS	82110030	81,751	70,803	106,417	93,485	93,485
RETIREMENT	82120000	118,616	166,217	160,170	195,238	195,238
HEALTH INSURANCE	82130000	125,859	160,167	154,563	176,749	176,749
MGMT BENEFITS/LIFE INS	82130010	2,545	2,269	2,895	3,280	3,280
INSURANCE - WORKERS COMP	82131000	352,580	228,963	230,263	175,908	175,908

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
UNEMPLOYMENT INSURANCE	82140000	0	2,000	40	1,800	1,800
SOCIAL SECURITY/MEDICARE	82151000	42,651	50,437	53,134	56,542	56,542
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>1,506,335</b>	<b>1,627,349</b>	<b>1,626,239</b>	<b>1,732,864</b>	<b>1,732,864</b>
<b>SERVICES &amp; SUPPLIES</b>						
CLOTHING & PERSONAL SUPPL	82211000	11,335	10,550	10,286	29,860	29,860
UNIFORM ALLOWANCE	82211010	5,702	6,700	6,236	6,425	6,425
COMMUNICATIONS	82212000	16,731	15,717	14,886	17,234	17,234
HOUSEHOLD EXPENSE	82214000	456	3,356	456	1,000	1,000
MAINTENANCE -EQUIPMENT	82217000	2,348	5,125	4,657	6,000	6,000
MEMBERSHIPS	82220000	7,821	8,125	7,151	7,775	7,775
OFFICE EXPENSE	82222000	28,878	26,574	20,771	28,000	28,000
BOOKS & PERIODICALS	82222010	254	300	34	50	50
RECORD STORAGE CHARGES	82222015	5,695	5,563	4,750	5,358	5,358
POSTAGE AND FREIGHT	82222030	14,537	17,059	10,866	17,385	17,385
OFFSET PRINTING	82222040	944	1,589	947	1,683	1,683
COMPUTER HARD/SOFTWRE EXP	82222045	12,522	6,691	6,891	7,000	7,000
PROF & SPEC SERVICES	82223000	-28	14,343	13,950	13,630	13,630
LITIGATION EXPENSE	82223010	244	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	11,988	10,775	16,936	23,640	23,640
RENTS & LEASES - COMPUTER	82225015	6,823	6,772	6,772	4,886	4,886
PERSONNEL TESTING	82228120	4,535	12,604	12,173	23,600	33,600
PURCHASING CHARGES	82228200	2,031	1,973	1,966	2,167	2,167
IN-SERVICE TRAINING	82228465	19,762	27,600	23,040	32,000	32,000
IN-SERVICE TRAINING POST	82228480	60,343	79,000	57,365	91,844	91,844
DEMO & TRNG MAT & SER	82228485	4,803	0	14,109	21,440	21,440
SPECIAL FUND REIMBURSEMNT	82228500	234	200	0	250	250
SHERIFF MISC DONATION EXP	82228620	0	0	0	1,500	1,500
CIVIL EQUIPMENT FUND EXP	82228622	0	0	0	65,000	65,000
CIVIL AUTOMATION EXPENSES	82228623	0	0	0	20,000	20,000
MOTOR POOL SERVICE	82229000	4,909	15,000	31,190	39,336	39,336
TRAVEL AND EXPENSE	82229010	18,883	22,605	23,603	33,400	33,400
UTILITIES	82230000	34,924	44,500	36,069	21,500	21,500
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>276,674</b>	<b>342,721</b>	<b>325,104</b>	<b>521,963</b>	<b>531,963</b>
<b>OTHER CHARGES</b>						
INFORMATION TECH SERVICES	82314050	293,196	134,891	134,530	182,797	182,797
IT MANAGED CONTRACTS	82314170	0	233,645	233,106	237,063	237,063
<b>Total OTHER CHARGES:</b>		<b>293,196</b>	<b>368,536</b>	<b>367,636</b>	<b>419,860</b>	<b>419,860</b>
<b>CAPITAL ASSETS</b>						
HEATING/VENT/AIR CONDITNG	82420003	8,717	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
VEHICLE	82440046	30,820	41,000	45,624	0	0
LIVESCAN	82440502	0	0	67,210	0	0
Total CAPITAL ASSETS:		39,537	41,000	112,834	0	0
Gross Expenditures:		2,115,742	2,379,606	2,431,813	2,674,687	2,684,687
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-5,754	0	-8,204	0	0
COST APPLIED-ENERGY PROJ	82800010	0	0	0	23,606	23,606
Total INTRAFUND TRANSFERS:		-5,754	0	-8,204	23,606	23,606
Net Expenditures:		2,109,988	2,379,606	2,423,609	2,698,293	2,708,293
Unreimbursed Costs:		-1,017,432	-1,288,155	-1,354,190	-1,670,478	-1,680,478

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - OCJP GRANT - DA	81522015	3,900	0	0	0	0
FED AID - DCE/SP GRANT	81522044	38,273	55,000	33,327	30,000	30,000
CITIES - CITY OF CORCORAN	81540008	36,116	33,969	21,279	31,760	31,760
CITIES - CITY OF LEMOORE	81540009	31,905	37,061	24,403	36,420	36,420
CITIES - CITY OF HANFORD	81540013	70,068	81,392	53,770	80,253	80,253
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>180,262</b>	<b>207,422</b>	<b>132,779</b>	<b>178,433</b>	<b>178,433</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	0	1,544	0	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>0</b>	<b>1,544</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
REVENUE TRANSFER IN	81810000	10,000	3,500	6,027	164,000	164,000
<b>Total OTHER FINANCING SOURCES:</b>		<b>10,000</b>	<b>3,500</b>	<b>6,027</b>	<b>164,000</b>	<b>164,000</b>
<b>Total Revenues:</b>		<b>190,262</b>	<b>212,466</b>	<b>138,806</b>	<b>342,433</b>	<b>342,433</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	33,358	36,504	26,890	48,552	48,552
OVERTIME - OTHER PAYS	82110030	60,877	40,671	34,336	12,053	12,053
RETIREMENT	82120000	5,192	4,839	4,402	6,856	6,856
HEALTH INSURANCE	82130000	0	0	6,205	12,545	12,545
MGMT BENEFITS/LIFE INS	82130010	29	29	16	29	29
INSURANCE - WORKERS COMP	82131000	912	3,250	1,950	9,464	9,464
UNEMPLOYMENT INSURANCE	82140000	0	100	-40	100	100
SOCIAL SECURITY/MEDICARE	82151000	2,679	2,793	2,115	3,714	3,714
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>103,047</b>	<b>88,186</b>	<b>75,874</b>	<b>93,313</b>	<b>93,313</b>
<b>SERVICES &amp; SUPPLIES</b>						
CLOTHING & PERSONAL SUPPL	82211000	2,593	3,000	2,718	3,000	3,000
UNIFORM ALLOWANCE	82211010	275	275	275	275	275
COMMUNICATIONS	82212000	7,496	9,100	9,421	12,300	12,300
HOUSEHOLD EXPENSE	82214000	2,643	4,200	3,569	3,600	3,600
MAINTENANCE -EQUIPMENT	82217000	4,908	4,500	2,640	4,500	4,500
OFFICE EXPENSE	82222000	4,378	4,956	3,514	4,900	4,900
POSTAGE AND FREIGHT	82222030	466	533	226	543	543
OFFSET PRINTING	82222040	400	1,074	281	1,137	1,137
LITIGATION EXPENSE	82223010	965	2,000	423	2,000	2,000
AUDITING & ACCOUNTING	82223040	5,200	4,107	0	0	0
RENTS & LEASES - EQUIPMT	82225000	746	1,300	618	1,940	1,940

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
RENTS & LEASES - COMPUTER	82225015	746	746	746	746	746
SPECIAL DEPT EXPENSE	82228000	28	200	19	200	200
PURCHASING CHARGES	82228200	484	471	469	517	517
SPECIAL FUND REIMBURSEMNT	82228500	1,940	3,500	60	3,000	3,000
KCNTF ASSET FORFEIT EXP	82228611	0	0	0	21,000	21,000
FEDERAL AF EXP - DEA	82228617	0	0	0	140,000	140,000
MOTOR POOL SERVICE	82229000	42,354	49,767	41,891	63,000	63,000
TRAVEL AND EXPENSE	82229010	0	0	3,487	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>75,622</b>	<b>89,729</b>	<b>70,357</b>	<b>262,658</b>	<b>262,658</b>
<b>OTHER CHARGES</b>						
CAPITAL LEASES	82302200	4,097	4,900	0	0	0
CONTRACT SVC - CORCORAN	82312100	3,900	0	2,909	0	0
CONTRACT SVC -HANFORD	82312105	279	0	1,735	0	0
CONTRACT SVC - LEMOORE	82312110	2,992	0	0	0	0
INFORMATION TECH SERVICES	82314050	12,730	14,651	14,294	14,422	14,422
<b>Total OTHER CHARGES:</b>		<b>23,998</b>	<b>19,551</b>	<b>18,938</b>	<b>14,422</b>	<b>14,422</b>
<b>CAPITAL ASSETS</b>						
VAN	82440038	-1	0	0	0	0
VEHICLE	82440046	0	0	6,027	0	0
TRAILER	82440257	9,774	0	0	0	0
<b>Total CAPITAL ASSETS:</b>		<b>9,773</b>	<b>0</b>	<b>6,027</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures:</b>		<b>212,440</b>	<b>197,466</b>	<b>171,196</b>	<b>370,393</b>	<b>370,393</b>
<b>Unreimbursed Costs:</b>		<b>-22,178</b>	<b>15,000</b>	<b>-32,390</b>	<b>-27,960</b>	<b>-27,960</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>							
CITIES - CITY OF CORCORAN	81540008		7,644	7,863	7,864	6,395	6,395
CITIES - CITY OF LEMOORE	81540009		7,644	7,863	7,864	6,395	6,395
CITIES - CITY OF AVENAL	81540010		7,644	7,863	7,864	6,395	6,395
CITIES - CITY OF HANFORD	81540013		7,644	7,864	7,864	6,395	6,395
Total INTERGOVERNMENTAL REVENUE:			30,576	31,453	31,456	25,580	25,580
<b>MISCELLANEOUS REVENUES</b>							
OTHER REVENUE	81720005		8,762	220,000	31,032	207,027	207,027
Total MISCELLANEOUS REVENUES:			8,762	220,000	31,032	207,027	207,027
Total Revenues:			39,338	251,453	62,488	232,607	232,607
<b>SALARIES &amp; EMP BENEFITS</b>							
OVERTIME - OTHER PAYS	82110030		0	120,000	37,970	145,863	145,863
Total SALARIES & EMP BENEFITS:			0	120,000	37,970	145,863	145,863
<b>SERVICES &amp; SUPPLIES</b>							
COMMUNICATIONS	82212000		2,825	1,392	775	758	758
HOUSEHOLD EXPENSE	82214000		5,745	9,465	6,491	6,480	6,480
MAINTENANCE -EQUIPMENT	82217000		170	0	0	0	0
MAINTENANCE - S.I.&G.	82218000		528	0	0	0	0
OFFICE EXPENSE	82222000		2,973	3,088	3,301	2,940	2,940
COMPUTER HARD/SOFTWRE EXP	82222045		0	11,700	1,351	0	0
PROF & SPEC SERVICES	82223000		0	60,500	0	32,565	32,565
RENTS & LEASES - EQUIPMT	82225000		1,276	1,331	1,256	1,320	1,320
RENTS & LEASES - COMPUTER	82225015		2,101	2,101	2,101	1,401	1,401
RENT OFFICE SPACE	82226010		6,150	4,800	4,800	4,800	4,800
TRAVEL AND EXPENSE	82229010		311	1,500	2,939	2,820	2,820
UTILITIES	82230000		450	1,800	1,800	1,800	1,800
Total SERVICES & SUPPLIES:			22,529	97,677	24,814	54,884	54,884
<b>OTHER CHARGES</b>							
CONTRACT SVC - CORCORAN	82312100		0	6,625	1,773	6,210	6,210
CONTRACT SVC -HANFORD	82312105		0	6,625	0	6,210	6,210
CONTRACT SVC - LEMOORE	82312110		0	6,625	51	6,210	6,210
CONTRACT SVCS - AVENAL	82312130		0	6,625	0	6,210	6,210
INFORMATION TECH SERVICES	82314050		15,052	15,140	13,255	13,415	13,415
Total OTHER CHARGES:			15,052	41,640	15,079	38,255	38,255
Gross Expenditures:			37,581	259,317	77,863	239,002	239,002

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object -----	Acct -----	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015 -----	2015/2016 -----	2015/2016 -----	2016/2017 -----	2016/2017 -----
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-7,644	-7,864	-7,864	-6,395	-6,395
Total INTRAFUND TRANSFERS:		-7,644	-7,864	-7,864	-6,395	-6,395
Net Expenditures:		29,937	251,453	69,999	232,607	232,607
Unreimbursed Costs:		9,401	0	-7,511	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	5,858,185	6,167,651	6,166,102	6,619,506	6,619,506
Total INTERGOVERNMENTAL REVENUE:		5,858,185	6,167,651	6,166,102	6,619,506	6,619,506
Total Revenues:		5,858,185	6,167,651	6,166,102	6,619,506	6,619,506
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	2,507,738	2,983,629	2,771,211	3,082,708	3,082,708
EXTRA HELP	82110020	66,199	107,283	95,064	100,000	100,000
OVERTIME - OTHER PAYS	82110030	525,926	311,852	584,236	320,000	320,000
RETIREMENT	82120000	527,674	667,701	646,859	794,194	794,194
HEALTH INSURANCE	82130000	364,119	441,944	403,379	452,465	452,465
MGMT BENEFITS/LIFE INS	82130010	1,748	2,178	2,133	2,178	2,178
INSURANCE - WORKERS COMP	82131000	60,576	93,390	93,390	92,215	92,215
UNEMPLOYMENT INSURANCE	82140000	7,824	6,400	0	6,400	6,400
SOCIAL SECURITY/MEDICARE	82151000	85,626	92,490	97,626	99,316	99,316
Total SALARIES & EMP BENEFITS:		4,147,430	4,706,867	4,693,898	4,949,476	4,949,476
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	101,806	48,368	45,792	49,787	49,787
UNIFORM ALLOWANCE	82211010	42,364	49,150	43,149	50,475	50,475
COMMUNICATIONS	82212000	6,933	11,906	14,912	12,467	12,467
FOOD SERVICES	82213000	238,520	307,752	356,164	325,964	325,964
HOUSEHOLD EXPENSE	82214000	40,530	48,896	60,442	67,332	67,332
MAINTENANCE -EQUIPMENT	82217000	37,514	62,700	28,938	71,700	71,700
MAINTENANCE - S.I.&G.	82218000	203,284	70,000	60,123	70,000	70,000
OFFICE EXPENSE	82222000	14,249	11,000	14,964	16,000	16,000
BOOKS & PERIODICALS	82222010	258	1,043	234	1,000	1,000
COMPUTER HARD/SOFTWARE EXP	82222045	3,482	1,500	107	1,500	1,500
PROF & SPEC SERVICES	82223000	15,920	10,000	8,193	26,000	26,000
MED DENTAL & LAB SVCS	82223075	0	1,697	0	1,697	1,697
RENTS & LEASES - EQUIPMT	82225000	4,683	4,500	4,680	4,800	4,800
PERSONNEL TESTING	82228120	3,184	3,200	3,454	0	0
PURCHASING CHARGES	82228200	16,018	15,564	15,508	17,094	17,094
OUT OF AGENCY SECURITY	82228365	1,100	5,500	0	5,500	5,500
AMMUNITION	82228385	1,067	4,093	4,093	34,400	34,400
CORRECTIONS TRAINING	82228470	13,920	35,000	12,537	37,280	37,280
TRAVEL AND EXPENSE	82229010	1,200	3,816	883	2,036	2,036
UTILITIES	82230000	122,689	120,000	129,281	75,700	75,700
Total SERVICES & SUPPLIES:		868,721	815,685	803,454	870,732	870,732
OTHER CHARGES						



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
24 HR CUSTODY MEDICAL	82300001	774,767	634,542	658,507	705,967	705,967
INFORMATION TECH SERVICES	82314050	21,850	10,557	10,243	10,342	10,342
Total OTHER CHARGES:		796,617	645,099	668,750	716,309	716,309
CAPITAL ASSETS						
WASHER/DRYER	82440429	37,644	0	0	0	0
PUMP SYSTEM	82440508	7,775	0	0	0	0
Total CAPITAL ASSETS:		45,419	0	0	0	0
Gross Expenditures:		5,858,187	6,167,651	6,166,102	6,536,517	6,536,517
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	82,989	82,989
Total INTRAFUND TRANSFERS:		0	0	0	82,989	82,989
Net Expenditures:		5,858,187	6,167,651	6,166,102	6,619,506	6,619,506
Unreimbursed Costs:		-2	0	0	0	0

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
FINES AND FORFEITS						
OFF ROAD VEHICL CODE FINE	81300010	72	250	10	15	15
Total FINES AND FORFEITS:		72	250	10	15	15
INTERGOVERNMENTAL REVENUE						
ST AID - PRISON COSTS	81515025	8,737	22,238	20,319	10,000	10,000
ST AID-PUBLIC SAFETY SVCS	81520010	1,383,910	1,372,432	1,410,652	1,380,869	1,380,869
ST AID - WAR OFFICER REIM	81522028	0	10,000	0	0	0
ST AID-INDIAN GAMING 621	81522030	200,000	200,000	200,000	200,000	200,000
ST AID BOAT & WATRKY DPT	81522032	26,771	75,017	63,867	75,017	75,017
ST AID - CALMMET	81522041	212,198	210,000	206,932	210,000	210,000
FED AID - COPS	81538038	262,156	172,500	61,318	0	0
FED AID - TASK FORCE	81538043	0	0	13,702	35,000	35,000
SCHOOL GRANT	81540022	130,465	125,204	131,810	129,480	129,480
Total INTERGOVERNMENTAL REVENUE:		2,224,237	2,187,391	2,108,600	2,040,366	2,040,366
CHARGES FOR SERVICES						
PUBLIC ADMINISTRATOR FEES	81612025	25,978	20,566	31,677	48,000	48,000
BODY REMOVAL FEES	81614005	21,650	24,500	20,325	22,000	22,000
CORONER FEES	81614025	1,420	1,717	820	1,000	1,000
FINGERPRINTING	81614030	0	0	196	500	500
CORONER CONTRACTS	81628040	0	0	1,050	0	0
Total CHARGES FOR SERVICES:		49,048	46,783	54,068	71,500	71,500
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	18,516	62,000	122,486	60,000	60,000
Total MISCELLANEOUS REVENUES:		18,516	62,000	122,486	60,000	60,000
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	340,016	191,232	191,119	591,991	591,991
Total OTHER FINANCING SOURCES:		340,016	191,232	191,119	591,991	591,991
Total Revenues:		2,631,889	2,487,656	2,476,283	2,763,872	2,763,872
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	3,551,729	3,898,829	3,579,864	3,994,271	3,999,721
EXTRA HELP	82110020	37,287	100,000	40,210	40,000	40,000
OVERTIME - OTHER PAYS	82110030	714,350	556,930	828,239	600,000	600,000
RETIREMENT	82120000	737,281	983,416	827,782	993,200	993,979
HEALTH INSURANCE	82130000	417,801	470,366	435,966	525,623	525,566

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
MGMT BENEFITS/LIFE INS	82130010	6,790	6,253	6,639	6,377	6,377
INSURANCE - WORKERS COMP	82131000	366,005	513,529	512,433	529,976	529,976
UNEMPLOYMENT INSURANCE	82140000	8,553	6,200	52	6,225	6,225
SOCIAL SECURITY/MEDICARE	82151000	69,040	67,721	73,850	72,383	72,383
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>5,908,836</b>	<b>6,603,244</b>	<b>6,305,035</b>	<b>6,768,055</b>	<b>6,774,227</b>
<b>SERVICES &amp; SUPPLIES</b>						
CLOTHING & PERSONAL SUPPL	82211000	51,459	67,733	28,702	62,000	62,000
UNIFORM ALLOWANCE	82211010	48,741	62,943	48,372	66,213	66,213
COMMUNICATIONS	82212000	103,343	121,484	107,811	117,715	117,715
HOUSEHOLD EXPENSE	82214000	5,336	6,417	4,156	5,000	5,000
INSURANCE	82215000	0	15,000	14,127	15,000	15,000
EXTRADITION	82216010	12,294	15,000	14,710	15,000	15,000
MAINTENANCE -EQUIPMENT	82217000	240,639	197,160	241,541	240,000	240,000
MAINTENANCE - BOAT	82217010	9,873	16,000	20,651	12,425	12,425
MAINTENANCE - AIRPLANE	82217014	898	15,000	11,117	15,000	15,000
FUEL AND OIL	82217020	1,986	9,000	6,477	12,500	12,500
MAINTENANCE - S.I.&G.	82218000	85,643	125,000	104,898	86,000	86,000
MEMBERSHIPS	82220000	1,500	3,376	2,555	4,370	4,370
OFFICE EXPENSE	82222000	24,084	33,100	16,130	32,500	32,500
BANK CHARGES	82222005	-91	0	0	0	0
BOOKS & PERIODICALS	82222010	64	900	2,319	2,000	2,000
POSTAGE AND FREIGHT	82222030	858	333	937	339	339
OFFSET PRINTING	82222040	1,202	403	374	427	427
COMPUTER HARD/SOFTWRE EXP	82222045	69,188	104,302	74,183	42,846	42,846
PROF & SPEC SERVICES	82223000	2,664	8,500	3,041	33,500	33,500
LITIGATION EXPENSE	82223010	48,985	45,505	19,410	50,300	50,300
CONTRACTUAL SERVICES	82223045	-306	0	0	0	0
MED DENTAL & LAB SVCS	82223075	135,297	178,536	153,857	187,000	187,000
RENTS & LEASES - EQUIPMT	82225000	7,394	6,746	8,578	8,640	8,640
RENTS & LEASES - COMPUTER	82225015	8,834	11,111	11,111	11,688	11,688
RENT OFFICE SPACE	82226010	0	0	-5	0	0
SPECIAL DEPT EXPENSE	82228000	25,255	20,750	17,721	15,000	15,000
PERSONNEL TESTING	82228120	785	1,584	1,970	0	0
PURCHASING CHARGES	82228200	7,927	7,702	7,674	8,459	8,459
AMMUNITION	82228385	78,663	76,293	28,368	74,834	74,834
IN-SERVICE TRAINING POST	82228480	1,866	0	0	0	0
DEMO & TRNG MAT & SER	82228485	650	8,130	0	500	500
SHERIFF ASSET FORFEIT EXP	82228612	0	0	0	100,000	100,000
COPS - OPS EXPENSE	82228615	0	0	0	123,000	123,000
FEDERAL AF EXP - JUSTICE	82228616	0	0	0	8,000	8,000
ASSET FORFEITURE 15% EXP	82228618	0	0	0	55,000	55,000
TOW FUND EXPENSE	82228621	0	0	0	5,000	5,000
CAL LAW ENFORCEMENT EXP	82228624	0	0	0	4,000	4,000

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Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
OPS K-9 DONATION EXP	82228626	0	0	0	30,000	30,000
AIR SUPPORT DONATION EXP	82228628	0	0	0	25,000	25,000
MOTOR POOL SERVICE	82229000	987,614	1,008,927	859,220	949,000	949,000
TRAVEL AND EXPENSE	82229010	42,176	41,520	58,084	50,000	50,000
UTILITIES	82230000	11,037	24,600	12,322	15,300	15,300
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>2,015,858</b>	<b>2,233,055</b>	<b>1,880,411</b>	<b>2,483,556</b>	<b>2,483,556</b>
<b>OTHER CHARGES</b>						
CAPITAL LEASES	82302200	43,466	46,726	43,466	43,466	43,466
INFORMATION TECH SERVICES	82314050	426,107	212,077	189,582	181,757	181,757
IT MANAGED CONTRACTS	82314170	0	2,099	5,775	1,600	1,600
<b>Total OTHER CHARGES:</b>		<b>469,573</b>	<b>260,902</b>	<b>238,823</b>	<b>226,823</b>	<b>226,823</b>
<b>CAPITAL ASSETS</b>						
VAN	82440038	0	0	0	0	115,000
VEHICLE	82440046	340,532	0	0	0	0
FIREARMS	82440207	0	0	41,702	40,765	40,765
CAMERA	82440290	0	7,249	6,033	0	0
CONTRABAND DETECTION KIT	82440501	18,436	0	0	0	0
LIVESCAN	82440502	37,572	0	0	0	0
BREACHING SYSTEM	82440520	8,340	0	0	0	0
CANOPY COVER	82440523	0	0	0	0	0
K-9 CAMERA	82440524	0	0	0	9,914	9,914
GAS MASK FITTING MACHINE	82440525	0	0	0	10,200	10,200
FIXED ASSETS	82460000	56,819	0	5,063	0	0
<b>Total CAPITAL ASSETS:</b>		<b>461,699</b>	<b>7,249</b>	<b>52,798</b>	<b>60,879</b>	<b>175,879</b>
<b>Gross Expenditures:</b>		<b>8,855,966</b>	<b>9,104,450</b>	<b>8,477,067</b>	<b>9,539,313</b>	<b>9,660,485</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	0	-18,825	0	0	0
<b>Total INTRAFUND TRANSFERS:</b>		<b>0</b>	<b>-18,825</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditures:</b>		<b>8,855,966</b>	<b>9,085,625</b>	<b>8,477,067</b>	<b>9,539,313</b>	<b>9,660,485</b>
<b>Unreimbursed Costs:</b>		<b>-6,224,077</b>	<b>-6,597,969</b>	<b>-6,000,784</b>	<b>-6,775,441</b>	<b>-6,896,613</b>

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - RURAL CRIME TF	81522029	270,253	299,012	279,066	295,000	295,000
Total INTERGOVERNMENTAL REVENUE:		270,253	299,012	279,066	295,000	295,000
Total Revenues:		270,253	299,012	279,066	295,000	295,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	182,199	187,877	193,065	198,456	198,456
OVERTIME - OTHER PAYS	82110030	12,861	12,000	11,754	12,000	12,000
RETIREMENT	82120000	39,126	41,117	43,994	50,293	50,293
HEALTH INSURANCE	82130000	31,349	32,028	36,528	37,635	37,635
INSURANCE - WORKERS COMP	82131000	6,337	9,582	9,582	8,797	8,797
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	1,918	2,724	2,772	2,915	2,915
Total SALARIES & EMP BENEFITS:		273,790	285,628	297,695	310,396	310,396
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	2,549	2,550	2,551	2,550	2,550
MAINTENANCE -EQUIPMENT	82217000	-2,419	0	0	0	0
RENTS & LEASES - COMPUTER	82225015	1,401	1,401	1,401	934	934
PURCHASING CHARGES	82228200	199	194	193	213	213
MOTOR POOL SERVICE	82229000	13,974	27,500	30,546	34,000	34,000
Total SERVICES & SUPPLIES:		15,704	31,645	34,691	37,697	37,697
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	3,148	4,058	3,930	3,969	3,969
Total OTHER CHARGES:		3,148	4,058	3,930	3,969	3,969
CAPITAL ASSETS						
TRUCK	82440036	32,013	0	0	0	0
Total CAPITAL ASSETS:		32,013	0	0	0	0
Gross Expenditures:		324,655	321,331	336,316	352,062	352,062
Unreimbursed Costs:		-54,402	-22,319	-57,250	-57,062	-57,062

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - AB443 - LAW ENF	81520000	493,644	500,000	475,637	499,854	499,854
Total INTERGOVERNMENTAL REVENUE:		493,644	500,000	475,637	499,854	499,854
Total Revenues:		493,644	500,000	475,637	499,854	499,854
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	324,380	315,106	317,743	324,808	324,808
OVERTIME - OTHER PAYS	82110030	36,064	43,646	14,860	24,417	24,417
RETIREMENT	82120000	68,050	68,961	75,078	82,314	82,314
HEALTH INSURANCE	82130000	44,944	44,834	43,049	42,852	42,852
INSURANCE - WORKERS COMP	82131000	10,386	15,839	15,839	15,630	15,630
UNEMPLOYMENT INSURANCE	82140000	499	500	0	500	500
SOCIAL SECURITY/MEDICARE	82151000	4,745	4,569	4,534	4,771	4,771
Total SALARIES & EMP BENEFITS:		489,068	493,455	471,103	495,292	495,292
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	4,249	4,275	4,276	4,250	4,250
COMMUNICATIONS	82212000	35	301	0	0	0
PURCHASING CHARGES	82228200	292	274	283	312	312
MOTOR POOL SERVICE	82229000	0	1,695	0	0	0
Total SERVICES & SUPPLIES:		4,576	6,545	4,559	4,562	4,562
Gross Expenditures:		493,644	500,000	475,662	499,854	499,854
Unreimbursed Costs:		0	0	-25	0	0

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - PRISON COSTS	81515025	16,642	59,867	37,637	25,000	25,000
Total INTERGOVERNMENTAL REVENUE:		16,642	59,867	37,637	25,000	25,000
CHARGES FOR SERVICES						
BALIFF/SEC GUARD SERVICE	81614015	816,580	991,433	1,084,341	1,378,537	1,378,537
Total CHARGES FOR SERVICES:		816,580	991,433	1,084,341	1,378,537	1,378,537
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	100	400,000	0	614,000	614,000
Total MISCELLANEOUS REVENUES:		100	400,000	0	614,000	614,000
Total Revenues:		833,322	1,451,300	1,121,978	2,017,537	2,017,537
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	548,010	945,755	746,320	1,229,953	987,425
EXTRA HELP	82110020	3,062	8,811	7,730	18,711	18,711
OVERTIME - OTHER PAYS	82110030	11,854	43,431	18,496	58,517	42,327
RETIREMENT	82120000	143,967	212,090	160,604	343,744	272,581
HEALTH INSURANCE	82130000	54,687	107,649	81,711	188,050	142,270
MGMT BENEFITS/LIFE INS	82130010	296	284	312	284	284
INSURANCE - WORKERS COMP	82131000	21,300	34,341	35,072	31,030	31,030
UNEMPLOYMENT INSURANCE	82140000	-21	1,675	25	2,275	1,775
SOCIAL SECURITY/MEDICARE	82151000	7,089	13,579	9,323	22,756	19,091
Total SALARIES & EMP BENEFITS:		790,244	1,367,615	1,059,593	1,895,320	1,515,494
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	1,300	5,025	928	8,760	8,760
UNIFORM ALLOWANCE	82211010	10,791	18,912	9,638	26,938	18,438
COMMUNICATIONS	82212000	2,916	10,894	6,853	18,199	18,199
MAINTENANCE -EQUIPMENT	82217000	0	7,000	3,603	26,100	26,100
OFFICE EXPENSE	82222000	40	0	0	1,200	1,200
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	490	0	0
PURCHASING CHARGES	82228200	198	185	191	211	211
MOTOR POOL SERVICE	82229000	5,338	33,000	30,278	27,000	27,000
Total SERVICES & SUPPLIES:		20,583	75,016	51,981	108,408	99,908
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	5,754	6,250	8,204	0	0
Total OTHER CHARGES:		5,754	6,250	8,204	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>CAPITAL ASSETS</b>						
FIREARMS	82440207	0	2,419	2,198	1,759	1,759
TASER(S)	82440464	0	0	0	12,050	12,050
Total CAPITAL ASSETS:		0	2,419	2,198	13,809	13,809
Gross Expenditures:		816,581	1,451,300	1,121,976	2,017,537	1,629,211
Unreimbursed Costs:		16,741	0	2	0	388,326



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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
FINES AND FORFEITS						
BOOKING FEES	81310020	120,301	120,139	120,140	120,140	120,140
Total FINES AND FORFEITS:		120,301	120,139	120,140	120,140	120,140
INTERGOVERNMENTAL REVENUE						
ST AID - DEPUTY TRAINING	81515010	63,440	63,000	61,360	65,000	65,000
ST AID - PRISON COSTS	81515025	276,042	204,000	212,676	210,000	210,000
ST AID-PUBLIC SAFETY SVCS	81520010	2,767,821	2,744,864	2,821,304	2,761,738	2,761,738
FED AID - USDOJ SCAAP	81538015	9,193	61,000	44,260	50,000	50,000
Total INTERGOVERNMENTAL REVENUE:		3,116,496	3,072,864	3,139,600	3,086,738	3,086,738
CHARGES FOR SERVICES						
JAIL INMATE COPAY	81622025	1,537	2,100	1,137	3,000	3,000
INMATE REIMB-ALT SENTENC	81622040	66,536	74,000	51,632	60,000	60,000
Total CHARGES FOR SERVICES:		68,073	76,100	52,769	63,000	63,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	15,950	20,000	16,641	25,000	25,000
Total MISCELLANEOUS REVENUES:		15,950	20,000	16,641	25,000	25,000
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	114,590	145,000	108,349	756,000	756,000
Total OTHER FINANCING SOURCES:		114,590	145,000	108,349	756,000	756,000
Total Revenues:		3,435,410	3,434,103	3,437,499	4,050,878	4,050,878
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	3,836,249	4,694,603	3,753,987	4,941,094	4,836,210
EXTRA HELP	82110020	131,975	100,000	90,679	85,000	85,000
OVERTIME - OTHER PAYS	82110030	903,739	903,514	905,167	900,000	900,000
RETIREMENT	82120000	868,198	1,064,369	931,837	1,270,282	1,255,284
HEALTH INSURANCE	82130000	518,236	748,445	543,791	818,285	790,646
MGMT BENEFITS/LIFE INS	82130010	925	1,315	1,819	2,249	2,249
INSURANCE - WORKERS COMP	82131000	224,510	369,831	370,196	394,524	394,524
UNEMPLOYMENT INSURANCE	82140000	7,674	9,925	7,502	10,500	10,200
SOCIAL SECURITY/MEDICARE	82151000	123,426	135,560	115,635	151,361	143,000
Total SALARIES & EMP BENEFITS:		6,614,932	8,027,562	6,720,613	8,573,295	8,417,113
SERVICES & SUPPLIES						

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
CLOTHING & PERSONAL SUPPL	82211000	66,123	117,136	82,613	118,500	118,500
UNIFORM ALLOWANCE	82211010	60,164	82,838	63,131	88,876	87,676
COMMUNICATIONS	82212000	30,877	28,249	37,263	51,900	51,900
FOOD SERVICES	82213000	658,593	834,048	696,529	883,531	883,531
HOUSEHOLD EXPENSE	82214000	59,127	106,755	100,110	144,000	144,000
MAINTENANCE -EQUIPMENT	82217000	60,656	54,389	16,800	116,600	116,600
MAINTENANCE - S.I.&G.	82218000	250,203	240,000	197,275	200,000	200,000
CASH SHORTAGES	82221010	0	0	152	0	0
OFFICE EXPENSE	82222000	48,983	31,463	50,827	60,000	60,000
BOOKS & PERIODICALS	82222010	421	2,120	1,128	2,900	2,900
RECORD STORAGE CHARGES	82222015	2,586	2,280	3,791	2,703	2,703
POSTAGE AND FREIGHT	82222030	93	97	127	99	99
OFFSET PRINTING	82222040	2,314	5,370	1,857	5,686	5,686
COMPUTER HARD/SOFTWRE EXP	82222045	1,253	1,500	2,938	3,500	3,500
PROF & SPEC SERVICES	82223000	4,035	108,026	20,239	135,120	135,120
MED DENTAL & LAB SVCS	82223075	566	3,000	546	3,500	3,500
RENTS & LEASES - EQUIPMT	82225000	4,569	3,913	5,476	7,700	7,700
RENTS & LEASES - COMPUTER	82225015	6,654	7,025	7,025	4,807	4,807
SPECIAL DEPT EXPENSE	82228000	896	250	306	1,000	1,000
PERSONNEL TESTING	82228120	2,527	1,512	2,584	2,112	2,112
PURCHASING CHARGES	82228200	10,045	9,416	9,725	10,720	10,720
OUT OF AGENCY SECURITY	82228365	32,716	38,500	16,103	25,000	25,000
AMMUNITION	82228385	1,179	7,500	13,409	51,600	51,600
CORRECTIONS TRAINING	82228470	34,101	49,704	55,541	82,400	82,400
PIWF EXPENSE	82228619	0	0	0	550,000	550,000
JAIL K-9 DONATION EXP	82228627	0	0	0	25,000	25,000
MOTOR POOL SERVICE	82229000	144,139	160,000	149,809	154,668	154,668
TRAVEL AND EXPENSE	82229010	13,077	27,986	6,923	25,250	25,250
UTILITIES	82230000	567,733	606,500	595,030	359,600	359,600
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>2,063,630</b>	<b>2,529,577</b>	<b>2,137,257</b>	<b>3,116,772</b>	<b>3,115,572</b>
<b>OTHER CHARGES</b>						
24 HR CUSTODY MEDICAL	82300001	1,452,009	1,348,401	1,348,401	1,491,942	1,491,942
INFORMATION TECH SERVICES	82314050	160,077	107,834	103,389	99,536	99,536
IT MANAGED CONTRACTS	82314170	0	59,334	0	59,334	59,334
<b>Total OTHER CHARGES:</b>		<b>1,612,086</b>	<b>1,515,569</b>	<b>1,451,790</b>	<b>1,650,812</b>	<b>1,650,812</b>
<b>CAPITAL ASSETS</b>						
MUFFIN MONSTER GRINDER	82420056	17,057	0	0	0	0
VEHICLE	82440046	0	0	0	91,000	91,000
FIREARMS	82440207	0	1,350	946	7,600	7,600
TIMEKEEPING SYSTEM	82440514	0	41,965	42,595	0	0
<b>Total CAPITAL ASSETS:</b>		<b>17,057</b>	<b>43,315</b>	<b>43,541</b>	<b>98,600</b>	<b>98,600</b>
<b>Gross Expenditures:</b>		<b>10,307,705</b>	<b>12,116,023</b>	<b>10,353,201</b>	<b>13,439,479</b>	<b>13,282,097</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	372,174	372,174
Total INTRAFUND TRANSFERS:		0	0	0	372,174	372,174
Net Expenditures:		10,307,705	12,116,023	10,353,201	13,811,653	13,654,271
Unreimbursed Costs:		-6,872,295	-8,681,920	-6,915,702	-9,760,775	-9,603,393

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	330,273	377,541	321,213	389,140	356,245
OVERTIME - OTHER PAYS	82110030	29,709	24,480	39,481	35,000	11,257
RETIREMENT	82120000	41,332	49,890	43,616	55,647	50,943
HEALTH INSURANCE	82130000	62,196	73,236	71,679	91,309	82,153
MGMT BENEFITS/LIFE INS	82130010	598	640	586	640	611
INSURANCE - WORKERS COMP	82131000	31,706	42,236	42,236	43,735	43,735
UNEMPLOYMENT INSURANCE	82140000	0	1,000	3,445	1,000	900
SOCIAL SECURITY/MEDICARE	82151000	25,462	34,191	25,340	30,736	28,114
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>521,276</b>	<b>603,214</b>	<b>547,596</b>	<b>647,207</b>	<b>573,958</b>
<b>SERVICES &amp; SUPPLIES</b>						
UNIFORM ALLOWANCE	82211010	2,349	3,300	2,887	3,300	2,750
COMMUNICATIONS	82212000	1,609	1,897	1,756	2,315	2,315
FOOD SERVICES	82213000	910,942	930,452	876,888	969,302	925,740
HOUSEHOLD EXPENSE	82214000	19,350	23,370	12,090	22,610	22,610
MAINTENANCE -EQUIPMENT	82217000	3,049	4,090	1,479	5,050	5,050
MAINTENANCE - S.I.&G.	82218000	3,320	10,000	5,764	12,000	12,000
OFFICE EXPENSE	82222000	873	800	457	1,600	1,600
COMPUTER HARD/SOFTWRE EXP	82222045	479	1,800	2,665	1,800	1,800
PROF & SPEC SERVICES	82223000	0	0	0	4,500	4,500
PERSONNEL TESTING	82228120	64	64	96	0	0
PURCHASING CHARGES	82228200	3,773	3,666	3,653	4,026	4,026
MOTOR POOL SERVICE	82229000	4,923	7,000	4,976	5,250	5,250
TRAVEL AND EXPENSE	82229010	0	350	256	350	350
UTILITIES	82230000	12,576	14,000	12,998	7,800	7,800
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>963,307</b>	<b>1,000,789</b>	<b>925,965</b>	<b>1,039,903</b>	<b>995,791</b>
<b>OTHER CHARGES</b>						
INFORMATION TECH SERVICES	82314050	2,113	2,837	2,739	2,767	2,767
<b>Total OTHER CHARGES:</b>		<b>2,113</b>	<b>2,837</b>	<b>2,739</b>	<b>2,767</b>	<b>2,767</b>
<b>Gross Expenditures:</b>		<b>1,486,696</b>	<b>1,606,840</b>	<b>1,476,300</b>	<b>1,689,877</b>	<b>1,572,516</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-1,486,696	-1,606,840	-1,476,298	-1,698,383	-1,581,022
COST APPLIED-ENERGY PROJ	82800010	0	0	0	8,506	8,506
<b>Total INTRAFUND TRANSFERS:</b>		<b>-1,486,696</b>	<b>-1,606,840</b>	<b>-1,476,298</b>	<b>-1,689,877</b>	<b>-1,572,516</b>
<b>Net Expenditures:</b>		<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Unreimbursed Costs:</b>		<b>0</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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LICENSES & PERMITS						
ANIMAL LICENSES	81200000	9,485	11,040	8,075	10,000	10,000
Total LICENSES & PERMITS:		9,485	11,040	8,075	10,000	10,000
CHARGES FOR SERVICES						
ANIMAL SERVICES FIELD REV	81613005	145	2,500	100	2,500	2,500
IMPOUND/PICKUP FEES	81613040	0	0	245	0	0
Total CHARGES FOR SERVICES:		145	2,500	345	2,500	2,500
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	0	20	0	0
Total MISCELLANEOUS REVENUES:		0	0	20	0	0
Total Revenues:		9,630	13,540	8,440	12,500	12,500
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	91,462	115,138	126,010	117,980	117,980
EXTRA HELP	82110020	10,649	0	0	0	0
OVERTIME - OTHER PAYS	82110030	18,363	0	15,867	10,000	10,000
RETIREMENT	82120000	13,962	15,254	15,139	16,871	16,871
HEALTH INSURANCE	82130000	27,421	28,782	24,350	29,219	29,219
MGMT BENEFITS/LIFE INS	82130010	66	87	86	87	87
INSURANCE - WORKERS COMP	82131000	34,922	51,489	51,489	47,570	47,570
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	7,931	8,809	10,105	9,405	9,405
Total SALARIES & EMP BENEFITS:		204,776	219,859	243,046	231,432	231,432
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	439	2,215	860	1,000	1,000
UNIFORM ALLOWANCE	82211010	1,323	1,200	1,200	1,200	1,200
COMMUNICATIONS	82212000	3,958	5,067	4,522	5,158	5,158
MAINTENANCE -EQUIPMENT	82217000	0	10,790	4,018	4,190	4,190
MEDICAL SUPPLIES	82219000	0	0	0	500	500
OFFICE EXPENSE	82222000	122	500	0	500	500
POSTAGE AND FREIGHT	82222030	388	31	771	31	31
MEDICAL SERVICES	82223077	0	0	0	10,000	10,000
SPECIAL DEPT EXPENSE	82228000	104	250	0	250	250
PERSONNEL TESTING	82228120	0	66	0	0	0
PURCHASING CHARGES	82228200	133	629	129	642	642
SHELTER SUPPLIES	82228390	2,872	1,605	342	1,985	1,985
MOTOR POOL SERVICE	82229000	50,786	47,000	68,000	79,000	79,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
TRAVEL AND EXPENSE	82229010	1,499	3,500	-50	3,000	3,000
Total SERVICES & SUPPLIES:		61,624	72,853	79,792	107,456	107,456
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	2,654	4,045	4,171	3,976	3,976
Total OTHER CHARGES:		2,654	4,045	4,171	3,976	3,976
CAPITAL ASSETS						
VEHICLE	82440046	35,457	34,543	24,922	0	0
Total CAPITAL ASSETS:		35,457	34,543	24,922	0	0
Gross Expenditures:		304,511	331,300	351,931	342,864	342,864
Unreimbursed Costs:		-294,881	-317,760	-343,491	-330,364	-330,364

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
CITIES - CITY OF LEMOORE	81540009	110,837	108,919	74,975	121,657	121,657
CITIES - CITY OF HANFORD	81540013	243,417	239,202	165,216	268,073	268,073
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>354,254</b>	<b>348,121</b>	<b>240,191</b>	<b>389,730</b>	<b>389,730</b>
<b>CHARGES FOR SERVICES</b>						
ANIMAL TRAPS FEE	81613000	0	0	50	0	0
ANIMAL SERVICES	81613010	0	0	150	0	0
RABIES/VACCINATION FEES	81613015	28,797	30,030	28,078	31,000	31,000
SPAY/NEUTERING FEES	81613020	78,714	60,435	76,985	78,000	78,000
PRIVATE CREMATION FEES	81613025	1,130	1,400	445	560	560
OWN REQ EUTHANASIA FEES	81613026	370	300	784	900	900
RECLAIM/BOARDING FEES	81613030	3,589	2,800	3,888	3,800	3,800
ANIMAL ADOPTION FEES	81613035	4,450	5,000	3,250	3,800	3,800
MICROCHIP FEES	81613036	16,162	16,500	17,735	21,000	21,000
OWNER SURRENDER FEES	81613045	1,221	1,100	507	200	200
MISCELLANEOUS SERVICES	81626020	835	5,000	551	600	600
<b>Total CHARGES FOR SERVICES:</b>		<b>135,268</b>	<b>122,565</b>	<b>132,423</b>	<b>139,860</b>	<b>139,860</b>
<b>MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS DONATIONS	81720000	0	0	20	0	0
OTHER REVENUE	81720005	104,205	75,000	213	1,000	1,000
<b>Total MISCELLANEOUS REVENUES:</b>		<b>104,205</b>	<b>75,000</b>	<b>233</b>	<b>1,000</b>	<b>1,000</b>
<b>OTHER FINANCING SOURCES</b>						
REVENUE TRANSFER IN	81810000	0	0	245	61,500	61,500
<b>Total OTHER FINANCING SOURCES:</b>		<b>0</b>	<b>0</b>	<b>245</b>	<b>61,500</b>	<b>61,500</b>
<b>Total Revenues:</b>		<b>593,727</b>	<b>545,686</b>	<b>373,092</b>	<b>592,090</b>	<b>592,090</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	242,637	250,488	215,048	238,518	238,518
OVERTIME - OTHER PAYS	82110030	18,523	14,105	21,872	14,200	14,200
RETIREMENT	82120000	29,052	32,956	26,656	34,108	34,108
HEALTH INSURANCE	82130000	30,638	31,724	30,360	46,883	46,883
MGMT BENEFITS/LIFE INS	82130010	2,257	2,257	889	1,024	1,024
INSURANCE - WORKERS COMP	82131000	8,249	12,500	12,500	11,366	11,366
UNEMPLOYMENT INSURANCE	82140000	0	600	0	600	600
SOCIAL SECURITY/MEDICARE	82151000	18,976	19,163	17,008	18,693	18,693
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>350,332</b>	<b>363,793</b>	<b>324,333</b>	<b>365,392</b>	<b>365,392</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>SERVICES &amp; SUPPLIES</b>						
CLOTHING & PERSONAL SUPPL	82211000	731	1,200	1,364	1,200	1,200
COMMUNICATIONS	82212000	6,272	6,161	7,728	6,802	6,802
HOUSEHOLD EXPENSE	82214000	10,413	10,920	7,876	7,870	7,870
MAINTENANCE -EQUIPMENT	82217000	4	0	793	0	0
MAINTENANCE - S.I.&G.	82218000	44,522	60,000	23,344	25,000	25,000
MEDICAL SUPPLIES	82219000	34,997	36,000	36,981	39,450	39,450
MEMBERSHIPS	82220000	240	375	140	415	415
OFFICE EXPENSE	82222000	1,667	2,500	3,629	2,500	2,500
POSTAGE AND FREIGHT	82222030	722	697	295	710	710
OFFSET PRINTING	82222040	56	35	12	38	38
COMPUTER HARD/SOFTWRE EXP	82222045	479	2,800	0	0	0
PROF & SPEC SERVICES	82223000	1,024	2,450	1,082	3,400	3,400
MEDICAL SERVICES	82223077	200,670	167,818	168,711	163,000	163,000
RENTS & LEASES - EQUIPMT	82225000	4,549	3,240	4,009	3,240	3,240
RENTS & LEASES - COMPUTER	82225015	2,124	2,495	2,495	1,911	1,911
SPECIAL DEPT EXPENSE	82228000	240	75	0	75	75
PERSONNEL TESTING	82228120	0	32	96	0	0
PURCHASING CHARGES	82228200	1,109	1,077	1,074	1,183	1,183
SHELTER SUPPLIES	82228390	-2,932	15,000	17,385	15,000	15,000
SPAY/NEUTER ED PROGRAMS	82228395	94	350	321	350	350
SHERIFF MISC DONATION EXP	82228620	0	0	0	3,500	3,500
PETCO FOUNDATION EXPENSES	82228629	0	0	245	0	0
MOTOR POOL SERVICE	82229000	20,221	18,500	8,254	9,000	9,000
TRAVEL AND EXPENSE	82229010	3,105	3,700	2,421	3,700	3,700
UTILITIES	82230000	27,179	31,000	24,575	31,000	31,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>357,486</b>	<b>366,425</b>	<b>312,830</b>	<b>319,344</b>	<b>319,344</b>
<b>OTHER CHARGES</b>						
INFORMATION TECH SERVICES	82314050	20,475	12,364	11,378	12,124	12,124
IT MANAGED CONTRACTS	82314170	0	9,211	7,740	9,211	9,211
<b>Total OTHER CHARGES:</b>		<b>20,475</b>	<b>21,575</b>	<b>19,118</b>	<b>21,335</b>	<b>21,335</b>
<b>Gross Expenditures:</b>		<b>728,293</b>	<b>751,793</b>	<b>656,281</b>	<b>706,071</b>	<b>706,071</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	683	683
<b>Total INTRAFUND TRANSFERS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>683</b>	<b>683</b>
<b>Net Expenditures:</b>		<b>728,293</b>	<b>751,793</b>	<b>656,281</b>	<b>706,754</b>	<b>706,754</b>
<b>Unreimbursed Costs:</b>		<b>-134,566</b>	<b>-206,107</b>	<b>-283,189</b>	<b>-114,664</b>	<b>-114,664</b>



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - BOOT CAMP	81515005	239,170	215,000	265,348	236,000	236,000
ST AID - JUV PROB ACTVTY	81522045	655,402	550,000	724,516	644,000	644,000
FED REF-MILK/LUNCHES	81538002	97,535	95,000	105,780	95,000	0
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>992,107</b>	<b>860,000</b>	<b>1,095,644</b>	<b>975,000</b>	<b>880,000</b>
<b>Total Revenues:</b>		<b>992,107</b>	<b>860,000</b>	<b>1,095,644</b>	<b>975,000</b>	<b>880,000</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	1,405,118	1,830,646	1,601,937	1,887,790	1,887,790
EXTRA HELP	82110020	41,576	45,000	23,188	64,476	64,476
OVERTIME - OTHER PAYS	82110030	269,913	230,000	289,544	280,000	280,000
RETIREMENT	82120000	362,603	456,857	432,759	559,457	559,457
HEALTH INSURANCE	82130000	211,183	290,859	221,104	259,454	259,454
MGMT BENEFITS/LIFE INS	82130010	3,122	6,802	4,138	6,802	6,802
INSURANCE - WORKERS COMP	82131000	209,130	303,077	303,077	271,397	271,397
UNEMPLOYMENT INSURANCE	82140000	3,456	3,800	3,041	3,800	3,800
SOCIAL SECURITY/MEDICARE	82151000	26,597	34,824	29,984	36,729	36,729
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>2,532,698</b>	<b>3,201,865</b>	<b>2,908,772</b>	<b>3,369,905</b>	<b>3,369,905</b>
<b>SERVICES &amp; SUPPLIES</b>						
CLOTHING & PERSONAL SUPPL	82211000	14,430	25,000	9,664	30,000	30,000
UNIFORM ALLOWANCE	82211010	13,231	18,700	15,018	15,900	15,900
COMMUNICATIONS	82212000	9,423	11,600	10,979	13,800	13,800
FOOD SERVICES	82213000	451,896	480,102	423,631	508,685	508,685
HOUSEHOLD EXPENSE	82214000	26,050	42,000	27,475	43,000	43,000
MAINTENANCE -EQUIPMENT	82217000	2,027	8,100	700	9,100	9,100
MEMBERSHIPS	82220000	0	70	0	70	70
OFFICE EXPENSE	82222000	4,320	7,250	6,331	7,250	7,250
BOOKS & PERIODICALS	82222010	0	1,000	2,032	1,000	1,000
POSTAGE AND FREIGHT	82222030	0	36	0	37	37
OFFSET PRINTING	82222040	117	1,199	36	1,270	1,270
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	4,194	0	0
PROF & SPEC SERVICES	82223000	6,300	0	0	0	0
MEDICAL SERVICES	82223077	0	0	870	2,610	2,610
RENTS & LEASES - EQUIPMT	82225000	2,286	2,700	1,725	3,300	3,300
RENTS & LEASES - SOFTWARE	82225005	0	1,187	0	1,150	1,150
SMALL TOOLS & INSTRUMENTS	82227000	1,604	3,000	774	3,000	3,000
PURCHASING CHARGES	82228200	4,217	4,097	4,083	4,500	4,500
MOTOR POOL SERVICE	82229000	7,685	7,000	5,351	4,200	4,200
TRAVEL AND EXPENSE	82229010	46	500	78	500	500
UTILITIES	82230000	88,640	98,000	91,615	54,800	54,800
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>632,272</b>	<b>711,541</b>	<b>604,556</b>	<b>704,172</b>	<b>704,172</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
OTHER CHARGES						
24 HR CUSTODY MEDICAL	82300001	256,237	237,953	237,953	240,029	240,029
INFORMATION TECH SERVICES	82314050	6,846	0	14,294	14,422	14,422
Total OTHER CHARGES:		263,083	237,953	252,247	254,451	254,451
CAPITAL ASSETS						
WASHER/DRYER	82440429	15,146	22,982	22,522	0	0
Total CAPITAL ASSETS:		15,146	22,982	22,522	0	0
Gross Expenditures:		3,443,199	4,174,341	3,788,097	4,328,528	4,328,528
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	59,958	59,958
Total INTRAFUND TRANSFERS:		0	0	0	59,958	59,958
Net Expenditures:		3,443,199	4,174,341	3,788,097	4,388,486	4,388,486
Unreimbursed Costs:		-2,451,092	-3,314,341	-2,692,453	-3,413,486	-3,508,486

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>							
ST AID - OCJP GRANT - DA	81522015		6,947	0	0	0	0
ST AID-PUB SAFETY REALIGN	81522039		1,783,259	1,905,829	1,770,495	2,099,460	2,099,460
FED AID - DCE/SP GRANT	81522044		1,727	0	3,173	0	0
<b>Total INTERGOVERNMENTAL REVENUE:</b>			<b>1,791,933</b>	<b>1,905,829</b>	<b>1,773,668</b>	<b>2,099,460</b>	<b>2,099,460</b>
<b>Total Revenues:</b>			<b>1,791,933</b>	<b>1,905,829</b>	<b>1,773,668</b>	<b>2,099,460</b>	<b>2,099,460</b>
<b>SALARIES &amp; EMP BENEFITS</b>							
REGULAR EMPLOYEES	82110010		1,129,663	1,158,251	1,084,571	1,235,577	1,235,577
EXTRA HELP	82110020		26,772	0	27,574	0	0
OVERTIME - OTHER PAYS	82110030		43,471	33,657	36,849	35,000	35,000
RETIREMENT	82120000		210,948	240,865	227,683	279,631	279,631
HEALTH INSURANCE	82130000		134,769	150,415	143,267	167,964	167,964
MGMT BENEFITS/LIFE INS	82130010		246	188	188	653	653
INSURANCE - WORKERS COMP	82131000		15,209	23,291	23,291	37,276	37,276
UNEMPLOYMENT INSURANCE	82140000		1,136	2,250	6,439	2,250	2,250
SOCIAL SECURITY/MEDICARE	82151000		32,626	31,217	28,741	33,158	33,158
<b>Total SALARIES &amp; EMP BENEFITS:</b>			<b>1,594,840</b>	<b>1,640,134</b>	<b>1,578,603</b>	<b>1,791,509</b>	<b>1,791,509</b>
<b>SERVICES &amp; SUPPLIES</b>							
CLOTHING & PERSONAL SUPPL	82211000		0	10,000	0	10,000	10,000
UNIFORM ALLOWANCE	82211010		8,802	9,350	8,422	9,350	9,350
COMMUNICATIONS	82212000		16,116	19,943	18,248	21,900	21,900
HOUSEHOLD EXPENSE	82214000		456	540	456	540	540
MAINTENANCE -EQUIPMENT	82217000		137,834	186,150	125,226	189,250	189,250
OFFICE EXPENSE	82222000		2,333	4,000	4,787	4,500	4,500
COMPUTER HARD/SOFTWRE EXP	82222045		1,796	0	1,112	0	0
RENTS & LEASES - EQUIPMT	82225000		1,739	2,272	1,120	2,472	2,472
PURCHASING CHARGES	82228200		1,142	1,110	1,106	1,219	1,219
MOTOR POOL SERVICE	82229000		9,665	12,500	10,628	14,600	14,600
TRAVEL AND EXPENSE	82229010		6,476	6,400	10,858	6,500	6,500
<b>Total SERVICES &amp; SUPPLIES:</b>			<b>186,359</b>	<b>252,265</b>	<b>181,963</b>	<b>260,331</b>	<b>260,331</b>
<b>OTHER CHARGES</b>							
INFORMATION TECH SERVICES	82314050		10,733	13,430	13,103	13,220	13,220
<b>Total OTHER CHARGES:</b>			<b>10,733</b>	<b>13,430</b>	<b>13,103</b>	<b>13,220</b>	<b>13,220</b>
<b>CAPITAL ASSETS</b>							
SEDANS	82440064		0	0	0	34,400	34,400
<b>Total CAPITAL ASSETS:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>34,400</b>	<b>34,400</b>
<b>Gross Expenditures:</b>			<b>1,791,932</b>	<b>1,905,829</b>	<b>1,773,669</b>	<b>2,099,460</b>	<b>2,099,460</b>
<b>Unreimbursed Costs:</b>			<b>1</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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INTERGOVERNMENTAL REVENUE						
ST AID - SB 678	81522040	1,177,784	1,507,940	1,219,539	1,522,746	1,522,746
Total INTERGOVERNMENTAL REVENUE:		1,177,784	1,507,940	1,219,539	1,522,746	1,522,746
Total Revenues:		1,177,784	1,507,940	1,219,539	1,522,746	1,522,746
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	140,769	223,260	160,894	225,294	225,294
EXTRA HELP	82110020	12,732	15,336	9,759	15,642	15,642
OVERTIME - OTHER PAYS	82110030	13,934	18,429	14,176	18,500	18,500
RETIREMENT	82120000	28,887	44,835	36,233	48,356	48,356
HEALTH INSURANCE	82130000	14,764	26,322	22,638	35,435	35,435
MGMT BENEFITS/LIFE INS	82130010	38	58	40	145	145
INSURANCE - WORKERS COMP	82131000	3,876	5,780	5,780	4,937	4,937
UNEMPLOYMENT INSURANCE	82140000	0	500	0	500	500
SOCIAL SECURITY/MEDICARE	82151000	4,169	8,749	5,453	8,954	8,954
Total SALARIES & EMP BENEFITS:		219,169	343,269	254,973	357,763	357,763
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	0	3,046	0	3,046	3,046
UNIFORM ALLOWANCE	82211010	2,200	2,200	2,348	2,200	2,200
COMMUNICATIONS	82212000	4,606	1,841	607	2,200	2,200
HOUSEHOLD EXPENSE	82214000	456	480	456	480	480
MAINTENANCE - S.I.&G.	82218000	721	5,000	0	5,000	5,000
OFFICE EXPENSE	82222000	34	6,000	1,682	6,000	6,000
BOOKS & PERIODICALS	82222010	8,340	50,000	2,031	50,000	50,000
COMPUTER HARD/SOFTWRE EXP	82222045	796	0	0	0	0
PROF & SPEC SERVICES	82223000	932,702	1,060,627	944,243	1,060,627	1,060,627
MED DENTAL & LAB SVCS	82223075	105	2,500	530	2,500	2,500
RENTS & LEASES - EQUIPMT	82225000	1,111	1,200	958	1,200	1,200
SPECIAL DEPT EXPENSE	82228000	4,500	9,000	2,250	9,000	9,000
PURCHASING CHARGES	82228200	117	114	113	125	125
TRAVEL AND EXPENSE	82229010	0	19,000	5,774	19,000	19,000
Total SERVICES & SUPPLIES:		955,688	1,161,008	960,992	1,161,378	1,161,378
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	2,927	3,663	3,573	3,605	3,605
Total OTHER CHARGES:		2,927	3,663	3,573	3,605	3,605
Gross Expenditures:		1,177,784	1,507,940	1,219,538	1,522,746	1,522,746
Unreimbursed Costs:		0	0	1	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
FED AID - PRIDE	81538041	0	55,000	46,000	0	0
Total INTERGOVERNMENTAL REVENUE:		0	55,000	46,000	0	0
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	6,093	0	0	0	0
Total MISCELLANEOUS REVENUES:		6,093	0	0	0	0
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	30,635	16,935	0	0
Total OTHER FINANCING SOURCES:		0	30,635	16,935	0	0
Total Revenues:		6,093	85,635	62,935	0	0
SERVICES & SUPPLIES						
OFFICE EXPENSE	82222000	2,490	1,287	144	0	0
OFFSET PRINTING	82222040	0	0	497	0	0
PROF & SPEC SERVICES	82223000	0	71,700	62,159	0	0
TRAVEL AND EXPENSE	82229010	3,602	12,648	135	0	0
Total SERVICES & SUPPLIES:		6,092	85,635	62,935	0	0
Gross Expenditures:		6,092	85,635	62,935	0	0
Unreimbursed Costs:		1	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
Acct						
OTHER FINANCING SOURCES						
TRANSFER IN/OUT	81810010	410,812	681,031	394,707	681,340	681,340
Total OTHER FINANCING SOURCES:		410,812	681,031	394,707	681,340	681,340
Total Revenues:		410,812	681,031	394,707	681,340	681,340
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	182,811	256,557	217,957	272,024	272,024
OVERTIME - OTHER PAYS	82110030	4,766	4,132	4,913	5,000	5,000
RETIREMENT	82120000	45,113	63,580	52,481	71,913	71,913
HEALTH INSURANCE	82130000	27,268	49,576	28,344	38,745	38,745
MGMT BENEFITS/LIFE INS	82130010	56	58	54	145	145
INSURANCE - WORKERS COMP	82131000	6,480	9,804	9,804	8,289	8,289
UNEMPLOYMENT INSURANCE	82140000	0	500	0	500	500
SOCIAL SECURITY/MEDICARE	82151000	2,663	3,819	3,131	4,017	4,017
Total SALARIES & EMP BENEFITS:		269,157	388,026	316,684	400,633	400,633
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	0	1,180	0	1,180	1,180
UNIFORM ALLOWANCE	82211010	1,589	3,550	1,797	3,000	3,000
COMMUNICATIONS	82212000	2,004	3,455	3,514	4,667	4,667
MAINTENANCE -EQUIPMENT	82217000	3,397	1,500	0	1,500	1,500
OFFICE EXPENSE	82222000	947	2,500	1,003	2,500	2,500
COMPUTER HARD/SOFTWRE EXP	82222045	25,572	70,634	0	53,000	53,000
PROF & SPEC SERVICES	82223000	74,561	190,000	56,876	190,000	190,000
SPECIAL DEPT EXPENSE	82228000	47	2,500	36	2,500	2,500
PURCHASING CHARGES	82228200	1,186	1,152	1,148	1,266	1,266
MOTOR POOL SERVICE	82229000	4,714	4,000	10,285	8,600	8,600
TRAVEL AND EXPENSE	82229010	170	10,000	888	10,000	10,000
Total SERVICES & SUPPLIES:		114,187	290,471	75,547	278,213	278,213
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	2,398	2,534	2,477	2,494	2,494
Total OTHER CHARGES:		2,398	2,534	2,477	2,494	2,494
CAPITAL ASSETS						
SEDANS	82440064	25,069	0	0	0	0
Total CAPITAL ASSETS:		25,069	0	0	0	0
Gross Expenditures:		410,811	681,031	394,708	681,340	681,340
Unreimbursed Costs:		1	0	-1	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>FINES AND FORFEITS</b>						
INSTALLMENT FEES - PROB.	81310050	13,028	15,200	11,500	14,000	14,000
ADMIN FEES PROB TRAFFIC	81310060	2,580	2,000	1,838	2,000	2,000
ADMIN FEES - PROBATION	81310065	242	50	26	50	50
DIVERSION PROGRAM	81310075	6,965	5,500	6,908	5,500	5,500
<b>Total FINES AND FORFEITS:</b>		<b>22,815</b>	<b>22,750</b>	<b>20,272</b>	<b>21,550</b>	<b>21,550</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-CALWORKS REFERRALS	81505040	24,125	24,000	5,679	19,000	19,000
ST AID-CALWORKS CASE MGMT	81505045	121,864	87,475	87,445	92,728	92,728
ST AID - SB933	81522009	65,566	35,000	43,303	41,000	41,000
ST AID - AB90	81522013	295,939	230,000	301,202	230,000	230,000
ST AID - OCJP GRANT - DA	81522015	0	0	3,269	0	0
ST AID - 924 REIMBURSEMNT	81522016	57,460	56,420	61,880	60,320	60,320
RESTITUTION REBATE	81522033	24,984	25,000	19,206	25,000	25,000
FED AID JAG GRANT	81538025	12,568	12,097	12,097	0	13,286
FED AID - IVE CASE MGMT	81538036	111,831	80,000	82,446	80,000	80,000
REIMB FROM COMM SCHOOLS	81550025	73,313	71,282	79,077	74,945	12,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>787,650</b>	<b>621,274</b>	<b>695,604</b>	<b>622,993</b>	<b>573,334</b>
<b>CHARGES FOR SERVICES</b>						
ATTORNEY FEES	81605005	180	150	21	50	50
INIER COUNTY TRANS FEE	81614000	0	50	0	50	50
JAIL CLASS - DIVERSION	81622000	855	1,000	460	1,000	1,000
COST OF PROBATION	81622010	123,187	120,000	108,115	110,000	110,000
NSF CHECK FEES	81622020	235	250	165	250	250
JUVENILE REIMBURSEMENTS	81622030	33,993	35,000	27,405	30,000	30,000
HOUSE ARREST - ADULT	81622035	27,405	30,000	26,086	26,000	26,000
PROBATION REPORT FEES	81626005	36,010	30,000	27,898	30,000	30,000
SEALING OF RECORDS	81626015	875	1,000	500	500	500
<b>Total CHARGES FOR SERVICES:</b>		<b>222,740</b>	<b>217,450</b>	<b>190,650</b>	<b>197,850</b>	<b>197,850</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	5,921	1,000	1,236	750	750
<b>Total MISCELLANEOUS REVENUES:</b>		<b>5,921</b>	<b>1,000</b>	<b>1,236</b>	<b>750</b>	<b>750</b>
<b>OTHER FINANCING SOURCES</b>						
REVENUE TRANSFER IN	81810000	0	0	55,081	49,920	49,920
<b>Total OTHER FINANCING SOURCES:</b>		<b>0</b>	<b>0</b>	<b>55,081</b>	<b>49,920</b>	<b>49,920</b>
<b>Total Revenues:</b>		<b>1,039,126</b>	<b>862,474</b>	<b>962,843</b>	<b>893,063</b>	<b>843,404</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	2,648,902	2,992,662	2,777,481	2,997,098	2,952,305
OVERTIME - OTHER PAYS	82110030	63,492	72,000	64,801	73,440	73,440
RETIREMENT	82120000	515,968	622,054	601,461	690,228	677,432
HEALTH INSURANCE	82130000	349,375	396,529	375,618	412,090	412,090
MGMT BENEFITS/LIFE INS	82130010	10,777	26,187	10,305	30,053	30,024
INSURANCE - WORKERS COMP	82131000	181,600	265,231	265,231	277,455	277,455
UNEMPLOYMENT INSURANCE	82140000	5,240	5,050	2,560	5,150	5,050
SOCIAL SECURITY/MEDICARE	82151000	61,264	74,030	66,980	78,247	77,582
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>3,836,618</b>	<b>4,453,743</b>	<b>4,164,437</b>	<b>4,563,761</b>	<b>4,505,378</b>
<b>SERVICES &amp; SUPPLIES</b>						
CLOTHING & PERSONAL SUPPL	82211000	18,493	46,000	25,650	35,000	35,000
UNIFORM ALLOWANCE	82211010	23,571	23,650	23,571	20,900	19,800
COMMUNICATIONS	82212000	46,473	60,400	51,767	66,900	66,900
HOUSEHOLD EXPENSE	82214000	2,980	6,400	2,925	6,500	6,500
MAINTENANCE -EQUIPMENT	82217000	50,097	62,400	38,305	63,400	63,400
MAINTENANCE - S.I.&G.	82218000	1,830	2,300	6,761	2,300	2,300
MEMBERSHIPS	82220000	3,821	9,500	4,810	9,500	9,500
MISCELLANEOUS EXPENSE	82221000	0	0	52,024	49,046	49,046
CASH SHORTAGES	82221010	0	0	5	0	0
OFFICE EXPENSE	82222000	38,038	40,700	32,620	45,100	45,100
BOOKS & PERIODICALS	82222010	1,194	4,200	1,906	4,200	4,200
RECORD STORAGE CHARGES	82222015	63,377	57,810	61,909	68,053	68,053
POSTAGE AND FREIGHT	82222030	35,837	37,691	31,356	38,416	38,416
OFFSET PRINTING	82222040	8,801	22,325	8,206	23,639	23,639
COMPUTER HARD/SOFTWRE EXP	82222045	52,329	48,664	16,664	54,800	54,800
PROF & SPEC SERVICES	82223000	3,200	4,000	0	4,000	4,000
MED DENTAL & LAB SVCS	82223075	16,760	22,900	7,166	22,900	22,900
MEDICAL SERVICES	82223077	0	0	870	3,480	3,480
RENTS & LEASES - EQUIPMT	82225000	8,757	10,400	8,112	10,700	10,700
RENTS & LEASES - SOFTWARE	82225005	1,317	1,600	1,362	1,660	1,660
RENTS & LEASES - COMPUTER	82225015	29,787	29,787	29,787	13,580	13,580
SPECIAL DEPT EXPENSE	82228000	24,771	31,500	20,759	35,000	35,000
PURCHASING CHARGES	82228200	3,243	3,151	3,139	3,461	3,461
IN-SERVICE TRAINING	82228465	57,460	56,420	62,140	60,320	60,320
CORRECTIONS TRAINING	82228470	24,317	23,000	25,303	28,000	28,000
PROGRAM EXPENSE	82228600	0	11,100	26,117	13,600	13,600
MOTOR POOL SERVICE	82229000	70,425	64,000	105,161	94,220	94,220
TRAVEL AND EXPENSE	82229010	7,411	10,000	6,196	12,000	12,000
UTILITIES	82230000	74,119	80,000	76,608	45,800	45,800
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>668,408</b>	<b>769,898</b>	<b>731,199</b>	<b>836,475</b>	<b>835,375</b>



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OTHER CHARGES</b>						
CALIF YOUTH AUTHORITY	82312400	0	120,000	0	120,000	120,000
CARE OF JUV COURT WARDS	82312401	6,769	13,204	5,411	13,200	13,200
INFORMATION TECH SERVICES	82314050	247,023	204,027	203,687	229,905	229,905
IT MANAGED CONTRACTS	82314170	0	22,520	24,795	22,520	22,520
<b>Total OTHER CHARGES:</b>		<b>253,792</b>	<b>359,751</b>	<b>233,893</b>	<b>385,625</b>	<b>385,625</b>
<b>CAPITAL ASSETS</b>						
HEATING/VENT/AIR CONDITNG	82420003	34,550	0	0	0	0
FIREARMS	82440207	384	0	0	5,000	5,000
<b>Total CAPITAL ASSETS:</b>		<b>34,934</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Gross Expenditures:</b>		<b>4,793,752</b>	<b>5,583,392</b>	<b>5,129,529</b>	<b>5,790,861</b>	<b>5,731,378</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	50,137	50,137
<b>Total INTRAFUND TRANSFERS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,137</b>	<b>50,137</b>
<b>Net Expenditures:</b>		<b>4,793,752</b>	<b>5,583,392</b>	<b>5,129,529</b>	<b>5,840,998</b>	<b>5,781,515</b>
<b>Unreimbursed Costs:</b>		<b>-3,754,626</b>	<b>-4,720,918</b>	<b>-4,166,686</b>	<b>-4,947,935</b>	<b>-4,938,111</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - CCCJ VICTIM ASST	81522011	248,970	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		248,970	0	0	0	0
Total Revenues:		248,970	0	0	0	0
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	109,998	0	0	0	0
EXTRA HELP	82110020	5,824	0	0	0	0
OVERTIME - OTHER PAYS	82110030	443	0	0	0	0
RETIREMENT	82120000	16,918	0	0	0	0
HEALTH INSURANCE	82130000	17,390	0	0	0	0
MGMT BENEFITS/LIFE INS	82130010	846	0	0	0	0
SOCIAL SECURITY/MEDICARE	82151000	5,942	0	0	0	0
Total SALARIES & EMP BENEFITS:		157,361	0	0	0	0
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	296	0	0	0	0
COMMUNICATIONS	82212000	2,401	0	0	0	0
HOUSEHOLD EXPENSE	82214000	447	0	0	0	0
MEMBERSHIPS	82220000	155	0	0	0	0
OFFICE EXPENSE	82222000	9,450	0	0	0	0
BOOKS & PERIODICALS	82222010	404	0	0	0	0
POSTAGE AND FREIGHT	82222030	1,587	0	0	0	0
OFFSET PRINTING	82222040	351	0	0	0	0
COMPUTER HARD/SOFTWRE EXP	82222045	9,764	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	1,349	0	0	0	0
PURCHASING CHARGES	82228200	115	0	0	0	0
MOTOR POOL SERVICE	82229000	818	0	0	0	0
TRAVEL AND EXPENSE	82229010	1,852	0	0	0	0
UTILITIES	82230000	6,087	0	0	0	0
Total SERVICES & SUPPLIES:		35,076	0	0	0	0
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	9,053	0	0	0	0
Total OTHER CHARGES:		9,053	0	0	0	0
Gross Expenditures:		201,490	0	0	0	0
Unreimbursed Costs:		47,480	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE							
FED AID - VAWA GRANT		81538037	51,926	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:			51,926	0	0	0	0
Total Revenues:			51,926	0	0	0	0
SALARIES & EMP BENEFITS							
REGULAR EMPLOYEES		82110010	36,747	0	0	0	0
OVERTIME - OTHER PAYS		82110030	2,647	0	0	0	0
RETIREMENT		82120000	4,384	0	0	0	0
HEALTH INSURANCE		82130000	4,247	0	0	0	0
MGMT BENEFITS/LIFE INS		82130010	29	0	0	0	0
INSURANCE - WORKERS COMP		82131000	921	0	0	0	0
SOCIAL SECURITY/MEDICARE		82151000	2,812	0	0	0	0
Total SALARIES & EMP BENEFITS:			51,787	0	0	0	0
SERVICES & SUPPLIES							
POSTAGE AND FREIGHT		82222030	139	0	0	0	0
Total SERVICES & SUPPLIES:			139	0	0	0	0
Gross Expenditures:			51,926	0	0	0	0
Unreimbursed Costs:			0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE							
ST AID-JUV JUST CRIME PA	81515000		353,116	442,966	371,605	438,318	438,318
Total INTERGOVERNMENTAL REVENUE:			353,116	442,966	371,605	438,318	438,318
MISCELLANEOUS REVENUES							
OTHER REVENUE	81720005		0	0	21	0	0
Total MISCELLANEOUS REVENUES:			0	0	21	0	0
Total Revenues:			353,116	442,966	371,626	438,318	438,318
SALARIES & EMP BENEFITS							
REGULAR EMPLOYEES	82110010		214,431	267,192	218,993	266,290	266,290
OVERTIME - OTHER PAYS	82110030		2,551	3,140	7,692	3,900	3,900
RETIREMENT	82120000		51,986	59,098	52,913	64,226	64,226
HEALTH INSURANCE	82130000		27,593	28,782	21,655	18,312	18,312
MGMT BENEFITS/LIFE INS	82130010		55	58	58	145	145
INSURANCE - WORKERS COMP	82131000		6,936	10,508	10,508	8,115	8,115
UNEMPLOYMENT INSURANCE	82140000		0	500	0	500	500
SOCIAL SECURITY/MEDICARE	82151000		5,222	6,224	5,370	6,250	6,250
Total SALARIES & EMP BENEFITS:			308,774	375,502	317,189	367,738	367,738
SERVICES & SUPPLIES							
UNIFORM ALLOWANCE	82211010		2,570	2,050	2,326	2,600	2,600
COMMUNICATIONS	82212000		2,937	3,289	2,322	3,600	3,600
HOUSEHOLD EXPENSE	82214000		798	5,456	2,859	5,500	5,500
MAINTENANCE -EQUIPMENT	82217000		9	2,500	1,428	2,500	2,500
OFFICE EXPENSE	82222000		981	3,000	1,775	3,000	3,000
BOOKS & PERIODICALS	82222010		0	500	0	500	500
POSTAGE AND FREIGHT	82222030		1,408	1,696	682	1,728	1,728
OFFSET PRINTING	82222040		286	605	276	641	641
RENTS & LEASES - EQUIPMT	82225000		2,395	2,556	2,279	2,600	2,600
RENTS & LEASES - COMPUTER	82225015		3,249	3,249	3,249	2,166	2,166
RENT OFFICE SPACE	82226010		12,000	12,000	12,000	12,000	12,000
SPECIAL DEPT EXPENSE	82228000		2,617	3,000	2,198	3,000	3,000
PURCHASING CHARGES	82228200		310	301	300	330	330
MOTOR POOL SERVICE	82229000		3,274	7,500	8,426	10,050	10,050
TRAVEL AND EXPENSE	82229010		99	6,000	937	6,000	6,000
UTILITIES	82230000		3,383	3,600	3,496	2,100	2,100
Total SERVICES & SUPPLIES:			36,316	57,302	44,553	58,315	58,315
OTHER CHARGES							

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INFORMATION TECH SERVICES	82314050	8,026	10,162	9,886	9,978	9,978
Total OTHER CHARGES:		8,026	10,162	9,886	9,978	9,978
Gross Expenditures:		353,116	442,966	371,628	436,031	436,031
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	2,287	2,287
Total INTRAFUND TRANSFERS:		0	0	0	2,287	2,287
Net Expenditures:		353,116	442,966	371,628	438,318	438,318
Unreimbursed Costs:		0	0	-2	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>TAXES</b>						
PROP TAX - CURR SECURED	81100000	5,562,864	5,634,300	6,093,881	6,068,353	6,068,353
PROP TAX - CURR UNSECURED	81110000	247,744	239,000	260,173	242,585	242,585
PROP TAX - PRIOR SECURED	81120000	60,956	119,000	76,107	120,785	120,785
PROP TAX - PRIOR UNSECURED	81130000	-9,106	0	5,445	0	0
PROP TAX - CURR SB813 SUP	81140000	73,268	50,000	100,225	50,750	50,750
PROP TAX-PRIOR SUPL SB813	81150000	9,209	10,000	7,364	10,150	10,150
RDA RPTTF RESIDUALS	81170090	159,721	166,500	169,600	168,998	168,998
RDA ASSET LIQUIDATION	81170100	1,748	0	0	0	0
<b>Total TAXES:</b>		<b>6,106,404</b>	<b>6,218,800</b>	<b>6,712,795</b>	<b>6,661,621</b>	<b>6,661,621</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST ON CURRENT DEPST	81400000	7,721	3,500	9,441	500	500
<b>Total USE OF MONEY &amp; PROPERTY:</b>		<b>7,721</b>	<b>3,500</b>	<b>9,441</b>	<b>500</b>	<b>500</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - HWY PROPERTY RNT	81503020	76	95	81	96	96
HOMEOWNER PROP TAX RELIEF	81519000	70,460	70,500	71,859	71,558	71,558
ST AID-PUBLIC SAFETY SVCS	81520010	1,343,994	1,332,837	1,369,965	1,341,031	1,341,031
ST AID HOUSG AUTH IN-LIEU	81522003	0	6,000	5,611	6,090	6,090
ST AID-INDIAN GAMING 621	81522030	700,000	700,000	700,000	700,000	700,000
CITIES - CITY OF CORCORAN	81540008	425,000	425,000	350,000	425,000	425,000
CITIES - CITY OF AVENAL	81540010	290,000	270,000	270,000	270,000	270,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>2,829,530</b>	<b>2,804,432</b>	<b>2,767,516</b>	<b>2,813,775</b>	<b>2,813,775</b>
<b>CHARGES FOR SERVICES</b>						
COMMUNICATION SERVICES	81603000	144,925	144,000	144,925	144,000	0
FIRE INSPECTION FEES	81607055	8,805	3,000	7,255	2,000	2,000
PLAN CHECK FEES	81607060	2,475	1,500	4,825	3,500	3,500
DEVELOPERS FEES	81607070	7,005	5,500	5,530	5,500	5,500
WEED ABATEMENT	81609020	0	0	201	0	0
<b>Total CHARGES FOR SERVICES:</b>		<b>163,210</b>	<b>154,000</b>	<b>162,736</b>	<b>155,000</b>	<b>11,000</b>
<b>MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS DONATIONS	81720000	0	0	750	0	0
OTHER REVENUE	81720005	600,657	1,442,831	970,021	450,000	450,000
OUTLAWED WARRANTS	81720015	44	0	0	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>600,701</b>	<b>1,442,831</b>	<b>970,771</b>	<b>450,000</b>	<b>450,000</b>
<b>OTHER FINANCING SOURCES</b>						

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
REVENUE TRANSFER IN	81810000	7,974	10,000	20,191	20,000	20,000
CONTRIBUTION - GENERAL	81810040	287,336	245,000	245,000	568,940	568,940
Total OTHER FINANCING SOURCES:		295,310	255,000	265,191	588,940	588,940
Total Revenues:		10,002,876	10,878,563	10,888,450	10,669,836	10,525,836
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	4,304,995	4,852,319	4,708,848	5,312,054	5,312,054
OVERTIME - OTHER PAYS	82110030	871,042	580,000	1,008,705	500,000	500,000
OVERTIME -FSLA	82110031	103,277	113,770	110,654	126,700	126,700
HOLIDAY IN LIEU EMT	82110032	363,208	401,547	382,096	444,011	444,011
RETIREMENT	82120000	1,136,425	1,364,872	1,284,208	1,720,465	1,720,465
HEALTH INSURANCE	82130000	536,185	597,969	596,425	707,072	707,072
MGMT BENEFITS/LIFE INS	82130010	15,452	14,124	18,266	19,803	19,803
INSURANCE - WORKERS COMP	82131000	460,077	693,734	693,734	591,723	591,723
UNEMPLOYMENT INSURANCE	82140000	4,469	7,400	10,791	7,900	7,900
SOCIAL SECURITY/MEDICARE	82151000	76,782	76,436	85,815	85,870	85,870
Total SALARIES & EMP BENEFITS:		7,871,912	8,702,171	8,899,542	9,515,598	9,515,598
SERVICES & SUPPLIES						
CLOTHING & PERSONAL SUPPL	82211000	76,444	99,500	73,690	123,500	123,500
UNIFORM ALLOWANCE	82211010	48,695	55,050	52,507	62,200	62,200
COMMUNICATIONS	82212000	23,539	53,000	19,268	40,000	40,000
DISPATCH SERVICES	82212010	182,883	190,108	201,812	267,150	267,150
RADIO COMMUNICATION	82212040	184,286	182,000	185,506	183,500	38,075
HOUSEHOLD EXPENSE	82214000	18,454	30,000	39,697	30,000	30,000
MAINTENANCE -EQUIPMENT	82217000	403,744	365,000	404,923	380,000	380,000
FUEL AND OIL	82217020	146,677	163,200	116,928	155,000	155,000
MAINTENANCE - S.I.&G.	82218000	86,290	165,000	95,102	237,860	237,860
MEMBERSHIPS	82220000	1,453	1,500	2,459	1,500	1,500
OFFICE EXPENSE	82222000	6,585	12,000	6,365	10,000	10,000
BOOKS & PERIODICALS	82222010	368	1,500	430	500	500
RECORD STORAGE CHARGES	82222015	42	44	54	44	44
POSTAGE AND FREIGHT	82222030	2,208	2,500	3,028	2,329	2,329
OFFSET PRINTING	82222040	1,531	1,486	367	1,573	1,573
COMPUTER HARD/SOFTWARE EXP	82222045	4,954	23,526	11,814	8,500	8,500
CONTRACTUAL SERVICES	82223045	28,004	25,000	40,356	25,000	25,000
MEDICAL SERVICES	82223077	24,367	27,500	23,478	24,700	24,700
SUPPLIES & MATERIALS	82223135	16,455	16,000	15,850	25,000	25,000
RENTS & LEASES - EQUIPMT	82225000	4,618	3,200	4,461	6,000	6,000
RENTS & LEASES - COMPUTER	82225015	11,954	12,028	12,028	7,424	7,424
SMALL TOOLS & INSTRUMENTS	82227000	22,697	25,000	32,673	32,000	32,000
SPECIAL DEPT EXPENSE	82228000	32,742	25,000	51,690	25,000	25,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
PURCHASING CHARGES	82228200	12,025	11,684	11,642	12,832	12,832
FIRE HAZARD ABATEMENT	82228305	500	7,000	1,297	3,500	3,500
PUBLIC EDUCATION MATERIAL	82228455	6,179	10,000	9,745	10,000	10,000
IN-SERVICE TRAINING	82228465	600	500	600	600	600
DEMO & TRNG MAT & SER	82228485	23,627	42,000	21,414	42,000	42,000
TRAVEL AND EXPENSE	82229010	15,116	21,500	12,525	21,500	21,500
UTILITIES	82230000	109,510	170,000	139,412	140,000	140,000
Total SERVICES & SUPPLIES:		1,496,547	1,741,826	1,591,121	1,879,212	1,733,787
OTHER CHARGES						
CAPITAL LEASES	82302200	407,000	336,359	27,726	213,460	213,460
PROPERTY TAX ADMIN EXP	82308010	150,612	153,625	169,035	153,625	153,625
INFORMATION TECH SERVICES	82314050	73,055	64,228	62,701	75,763	75,763
IT MANAGED CONTRACTS	82314170	0	3,140	4,170	3,140	3,140
Total OTHER CHARGES:		630,667	557,352	263,632	445,988	445,988
CAPITAL ASSETS						
HEATING/VENT/AIR CONDITNG	82420003	7,961	0	0	0	0
FIRE ENGINES	82440059	0	1,046,080	0	0	153,100
FIREARMS	82440207	0	0	879	0	0
CAMERA	82440290	23,068	0	0	0	0
FIXED ASSETS	82460000	0	0	5,230	0	0
Total CAPITAL ASSETS:		31,029	1,046,080	6,109	0	153,100
Gross Expenditures:		10,030,155	12,047,429	10,760,404	11,840,798	11,848,473
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	14,907	14,907
Total INTRAFUND TRANSFERS:		0	0	0	14,907	14,907
Net Expenditures:		10,030,155	12,047,429	10,760,404	11,855,705	11,863,380
Unreimbursed Costs:		-27,279	-1,168,866	128,046	-1,185,869	-1,337,544



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
FED AID - HOMELAND SECUR	81538013	191,138	458,824	230,869	455,910	455,910
Total INTERGOVERNMENTAL REVENUE:		191,138	458,824	230,869	455,910	455,910
Total Revenues:		191,138	458,824	230,869	455,910	455,910
OTHER CHARGES						
HOMELAND SECURITY EXPEND	82314120	132,092	387,686	189,752	455,910	455,910
Total OTHER CHARGES:		132,092	387,686	189,752	455,910	455,910
OTHER FINANCING USES						
TRANSFERS OUT	82600010	100,163	71,138	0	0	0
Total OTHER FINANCING USES:		100,163	71,138	0	0	0
Gross Expenditures:		232,255	458,824	189,752	455,910	455,910
Unreimbursed Costs:		-41,117	0	41,117	0	0

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
FED AID - EMPG	81538017	154,385	156,457	156,457	156,060	156,060
Total INTERGOVERNMENTAL REVENUE:		154,385	156,457	156,457	156,060	156,060
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	157,149	0	0	0	0
Total MISCELLANEOUS REVENUES:		157,149	0	0	0	0
OTHER FINANCING SOURCES						
CONTRIBUTION - GENERAL	81810040	0	159,221	159,221	156,060	156,060
Total OTHER FINANCING SOURCES:		0	159,221	159,221	156,060	156,060
Total Revenues:		311,534	315,678	315,678	312,120	312,120
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	50,939	60,684	66,742	99,155	99,155
EXTRA HELP	82110020	0	0	5,557	0	0
OVERTIME - OTHER PAYS	82110030	0	0	178	0	0
RETIREMENT	82120000	6,058	7,984	9,475	14,215	14,215
HEALTH INSURANCE	82130000	15,652	17,929	17,767	27,738	27,738
MGMT BENEFITS/LIFE INS	82130010	748	812	796	841	841
INSURANCE - WORKERS COMP	82131000	1,269	1,700	1,700	3,600	3,600
UNEMPLOYMENT INSURANCE	82140000	0	100	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	3,867	4,642	5,510	7,585	7,585
Total SALARIES & EMP BENEFITS:		78,533	93,851	107,725	153,334	153,334
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	231	250	500	250	250
COMMUNICATIONS	82212000	3,993	4,334	6,127	5,000	5,000
OFFICE EXPENSE	82220000	1,489	15,000	995	1,000	1,000
OFFSET PRINTING	82222040	0	0	1,105	500	500
COMPUTER HARD/SOFTWRE EXP	82222045	6,772	0	2,410	0	0
CONTRACTUAL SERVICES	82223045	3,825	10,238	10,238	23,000	23,000
SPECIAL DEPT EXPENSE	82228000	111,055	88,684	112,979	65,700	65,700
IN-SERVICE TRAINING	82228465	0	80,000	26,772	31,985	31,985
TRAVEL AND EXPENSE	82229010	3,779	12,764	11,919	15,000	15,000
Total SERVICES & SUPPLIES:		131,144	211,270	173,045	142,435	142,435
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	9,862	10,557	10,243	16,351	16,351
Total OTHER CHARGES:		9,862	10,557	10,243	16,351	16,351

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
CAPITAL ASSETS						
SPORTS UTILITY VEHICLE	82440041	39,659	0	0	0	0
SERVER	82440100	9,580	0	0	0	0
GENERATOR	82440236	64,907	0	0	0	0
FIXED ASSETS	82460000	0	0	10,459	0	0
Total CAPITAL ASSETS:		114,146	0	10,459	0	0
Gross Expenditures:		333,685	315,678	301,472	312,120	312,120
Unreimbursed Costs:		-22,151	0	14,206	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - AGRICULTURE	81512000	1,033,610	1,037,052	1,267,820	1,159,371	1,159,371
Total INTERGOVERNMENTAL REVENUE:		1,033,610	1,037,052	1,267,820	1,159,371	1,159,371
CHARGES FOR SERVICES						
AGRICULTURAL SERVICES	81609000	133,618	153,225	144,255	154,600	154,600
AG COMMISSION DEMO FEES	81609005	4,940	5,000	6,746	5,000	5,000
WEIGHTS & MEASURES SVCS	81609015	114,289	112,630	115,348	112,630	112,630
Total CHARGES FOR SERVICES:		252,847	270,855	266,349	272,230	272,230
MISCELLANEOUS REVENUES						
OTHER SALES	81700040	366,806	450,000	328,325	450,000	450,000
OTHER REVENUE	81720005	0	0	25	0	0
Total MISCELLANEOUS REVENUES:		366,806	450,000	328,350	450,000	450,000
Total Revenues:		1,653,263	1,757,907	1,862,519	1,881,601	1,881,601
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	1,314,040	1,401,491	1,408,747	1,516,259	1,516,259
EXTRA HELP	82110020	9,830	10,089	226	0	0
OVERTIME - OTHER PAYS	82110030	21,249	30,000	21,597	30,000	30,000
RETIREMENT	82120000	155,950	188,342	184,796	221,115	221,115
HEALTH INSURANCE	82130000	185,751	210,847	209,592	228,297	228,297
MGMT BENEFITS/LIFE INS	82130010	12,440	12,099	13,110	9,628	9,628
INSURANCE - WORKERS COMP	82131000	15,380	23,289	23,289	26,026	26,026
UNEMPLOYMENT INSURANCE	82140000	4,071	2,400	7,670	2,500	2,500
SOCIAL SECURITY/MEDICARE	82151000	97,381	110,278	104,009	118,288	118,288
Total SALARIES & EMP BENEFITS:		1,816,092	1,988,835	1,973,036	2,152,113	2,152,113
SERVICES & SUPPLIES						
AG SERVICES & SUPPLIES	82210000	253,303	350,000	168,624	350,000	350,000
COMMUNICATIONS	82212000	10,653	9,600	11,361	12,077	12,077
MAINTENANCE -EQUIPMENT	82217000	1,081	750	515	750	750
MAINTENANCE - OFFICE EQMT	82217005	0	125	0	125	125
MEMBERSHIPS	82220000	325	3,900	3,825	4,000	4,000
OFFICE EXPENSE	82222000	13,716	7,000	5,892	7,000	7,000
BOOKS & PERIODICALS	82222010	325	500	203	500	500
POSTAGE AND FREIGHT	82222030	5,907	7,135	5,157	7,273	7,273
OFFSET PRINTING	82222040	2,693	5,002	1,980	5,296	5,296
COMPUTER HARD/SOFTWRE EXP	82222045	24,017	25,000	24,999	15,000	15,000
PROF & SPEC SERVICES	82223000	2,818	3,250	0	3,250	3,250

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
RENTS & LEASES - EQUIPMT	82225000	2,292	3,000	2,310	3,000	3,000
SMALL TOOLS & INSTRUMENTS	82227000	48	350	179	350	350
SPECIAL DEPT EXPENSE	82228000	50	300	9,200	300	300
PURCHASING CHARGES	82228200	3,099	3,011	3,001	3,308	3,308
SLR. INSP - FOOD PURCH	82228360	600	600	600	600	600
IN-SERVICE TRAINING	82228465	1,775	2,500	3,006	2,500	2,500
DEMO & TRNG MAT & SER	82228485	784	750	683	750	750
MOTOR POOL SERVICE	82229000	160,921	186,000	166,623	186,000	186,000
TRAVEL AND EXPENSE	82229010	5,968	8,000	10,040	8,000	8,000
UTILITIES	82230000	38,719	39,000	39,928	22,900	22,900
Total SERVICES & SUPPLIES:		529,094	655,773	458,126	632,979	632,979
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	6,144	8,339	15,751	32,228	32,228
Total OTHER CHARGES:		6,144	8,339	15,751	32,228	32,228
CAPITAL ASSETS						
TRUCK	82440036	28,534	0	0	0	0
Total CAPITAL ASSETS:		28,534	0	0	0	0
Gross Expenditures:		2,379,864	2,652,947	2,446,913	2,817,320	2,817,320
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-403	-600	-804	-600	-600
COST APPLIED-ENERGY PROJ	82800010	0	0	0	25,047	25,047
Total INTRAFUND TRANSFERS:		-403	-600	-804	24,447	24,447
Net Expenditures:		2,379,461	2,652,347	2,446,109	2,841,767	2,841,767
Unreimbursed Costs:		-726,198	-894,440	-583,590	-960,166	-960,166

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
LICENSES & PERMITS						
ZONING PERMITS	81240000	70,022	40,000	41,808	60,000	60,000
Total LICENSES & PERMITS:		70,022	40,000	41,808	60,000	60,000
CHARGES FOR SERVICES						
MAP & SUBDIVISION FEES	81607005	39,986	27,000	32,670	30,000	30,000
FARMLAND SECURITY ZONE	81607015	0	1,000	0	0	0
AG PRESERVE FEES	81607020	3,100	1,750	3,500	1,750	1,750
ENVIRONMENTAL IMPACT FEES	81607030	4,500	3,000	2,520	3,000	3,000
PLANNING SERVICES	81607040	320	200	410	200	200
PLANNING - APPEALS	81607050	0	320	0	320	320
MISCELLANEOUS SERVICES	81626020	190	250	0	250	250
Total CHARGES FOR SERVICES:		48,096	33,520	39,100	35,520	35,520
MISCELLANEOUS REVENUES						
GIS MATERIAL SALES	81700060	1,600	600	1,714	1,000	1,000
OTHER REVENUE	81720005	2,430	0	0	0	0
Total MISCELLANEOUS REVENUES:		4,030	600	1,714	1,000	1,000
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	12,016	10,068	0	0
Total OTHER FINANCING SOURCES:		0	12,016	10,068	0	0
Total Revenues:		122,148	86,136	92,690	96,520	96,520
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	543,346	600,635	606,577	627,920	627,920
EXTRA HELP	82110020	8,409	0	0	0	0
OVERTIME - OTHER PAYS	82110030	0	0	60	500	500
RETIREMENT	82120000	64,060	79,025	79,475	89,793	89,793
HEALTH INSURANCE	82130000	102,334	117,691	109,666	115,212	115,212
MGMT BENEFITS/LIFE INS	82130010	7,662	7,960	5,975	7,023	7,023
INSURANCE - WORKERS COMP	82131000	5,513	8,308	8,308	8,973	8,973
UNEMPLOYMENT INSURANCE	82140000	1,159	900	-980	900	900
SOCIAL SECURITY/MEDICARE	82151000	39,955	45,482	44,089	47,173	47,173
Total SALARIES & EMP BENEFITS:		772,438	860,001	853,170	897,494	897,494
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	5,399	4,900	5,715	5,844	5,844
MEMBERSHIPS	82220000	350	375	0	375	375

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
OFFICE EXPENSE	82222000	5,066	8,000	6,900	10,500	10,500
BOOKS & PERIODICALS	82222010	711	1,000	799	1,000	1,000
RECORD STORAGE CHARGES	82222015	9,728	10,249	10,361	10,333	10,333
POSTAGE AND FREIGHT	82222030	5,870	5,281	5,153	5,383	5,383
OFFSET PRINTING	82222040	1,125	1,618	1,183	1,664	1,664
COMPUTER HARD/SOFTWARE EXP	82222045	55,820	14,008	11,559	23,748	23,748
CONSULTANT EXPENSE	82223060	21,714	120,000	40,995	55,000	55,000
PUBS & LEGAL NOTICES	82224000	4,430	5,000	2,795	5,000	5,000
RENTS & LEASES - EQUIPMT	82225000	1,793	1,794	1,793	1,794	1,794
RENTS & LEASES - COMPUTER	82225015	8,856	6,066	8,856	3,805	3,805
PURCHASING CHARGES	82228200	939	913	909	1,002	1,002
BD & COMM MEM EXPENSES	82228205	1,252	6,475	934	6,475	6,475
GENERAL PLAN UPDATE	82228325	17,241	25,000	-19,843	10,000	10,000
IN-SERVICE TRAINING	82228465	1,451	7,370	1,535	7,370	7,370
MOTOR POOL SERVICE	82229000	1,326	1,650	431	1,136	1,136
TRAVEL AND EXPENSE	82229010	1,316	9,445	1,513	9,445	9,445
UTILITIES	82230000	13,540	14,500	13,994	8,400	8,400
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>157,927</b>	<b>243,644</b>	<b>95,582</b>	<b>168,274</b>	<b>168,274</b>
<b>OTHER CHARGES</b>						
INTEREST EXPENSE	82305100	647	1,000	1,311	3,000	3,000
ADMINISTRATIVE ALLOCATION	82314000	7,610	8,041	8,024	8,389	8,389
KCAG SUPPORT	82314045	9,020	5,356	5,672	6,571	6,571
INFORMATION TECH SERVICES	82314050	31,945	50,274	49,563	43,383	43,383
CAP CHARGES	82314060	11,990	-68,691	-68,691	38,461	38,461
<b>Total OTHER CHARGES:</b>		<b>61,212</b>	<b>-4,020</b>	<b>-4,121</b>	<b>99,804</b>	<b>99,804</b>
<b>CAPITAL ASSETS</b>						
PRINTERS	82440083	0	24,033	20,137	0	0
<b>Total CAPITAL ASSETS:</b>		<b>0</b>	<b>24,033</b>	<b>20,137</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures:</b>		<b>991,577</b>	<b>1,123,658</b>	<b>964,768</b>	<b>1,165,572</b>	<b>1,165,572</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-74,532	-119,214	-82,785	-126,820	-126,820
COST APPLIED-ENERGY PROJ	82800010	0	0	0	9,158	9,158
<b>Total INTRAFUND TRANSFERS:</b>		<b>-74,532</b>	<b>-119,214</b>	<b>-82,785</b>	<b>-117,662</b>	<b>-117,662</b>
<b>Net Expenditures:</b>		<b>917,045</b>	<b>1,004,444</b>	<b>881,983</b>	<b>1,047,910</b>	<b>1,047,910</b>
<b>Unreimbursed Costs:</b>		<b>-794,897</b>	<b>-918,308</b>	<b>-789,293</b>	<b>-951,390</b>	<b>-951,390</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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<b>LICENSES &amp; PERMITS</b>						
CONSTRUCTION PERMITS	81220000	306,880	200,000	289,142	200,000	200,000
RELOCATION PERMITS	81220010	0	160	0	160	160
WATER WELL PERMITS	81220020	86,900	80,000	92,440	85,000	85,000
<b>Total LICENSES &amp; PERMITS:</b>		<b>393,780</b>	<b>280,160</b>	<b>381,582</b>	<b>285,160</b>	<b>285,160</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - AVA ADMINISTRATN	81522017	252	1,000	487	1,000	1,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>252</b>	<b>1,000</b>	<b>487</b>	<b>1,000</b>	<b>1,000</b>
<b>CHARGES FOR SERVICES</b>						
SCHOOL FEES (2%)	81601800	2,677	2,000	2,705	2,000	2,000
BUILDING ABATEMENT	81607010	0	45,000	9,894	45,000	45,000
PLANNING CONFORMANCE FEES	81607035	61,709	60,000	68,504	60,000	60,000
NUISANCE ABATEMENT	81607065	0	15,000	0	15,000	15,000
SB 1473 BLDG STRD FEES	81607071	68	75	73	75	75
FEMA COMMUNITY LETTERS	81607072	280	420	210	100	100
<b>Total CHARGES FOR SERVICES:</b>		<b>64,734</b>	<b>122,495</b>	<b>81,386</b>	<b>122,175</b>	<b>122,175</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER SALES - BLDG INSPCT	81700045	0	0	54	0	0
OTHER REVENUE	81720005	15	0	0	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>15</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>		<b>458,781</b>	<b>403,655</b>	<b>463,509</b>	<b>408,335</b>	<b>408,335</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	249,630	265,557	223,961	256,396	256,396
EXTRA HELP	82110020	0	0	0	14,000	14,000
OVERTIME - OTHER PAYS	82110030	252	200	95	200	200
RETIREMENT	82120000	29,737	34,939	29,549	36,664	36,664
HEALTH INSURANCE	82130000	32,615	33,905	26,160	36,676	36,676
MGMT BENEFITS/LIFE INS	82130010	748	899	883	899	899
INSURANCE - WORKERS COMP	82131000	4,318	5,567	5,567	5,374	5,374
UNEMPLOYMENT INSURANCE	82140000	0	400	0	400	400
SOCIAL SECURITY/MEDICARE	82151000	17,889	20,315	16,434	19,614	19,614
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>335,189</b>	<b>361,782</b>	<b>302,649</b>	<b>370,223</b>	<b>370,223</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	2,954	3,031	2,683	1,600	1,600



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
MEMBERSHIPS	82220000	792	1,015	1,145	1,100	1,100
OFFICE EXPENSE	82222000	2,123	3,000	12,758	3,000	3,000
BOOKS & PERIODICALS	82222010	273	500	0	5,000	5,000
RECORD STORAGE CHARGES	82222015	4,894	5,181	5,440	5,463	5,463
POSTAGE AND FREIGHT	82222030	286	271	337	277	277
OFFSET PRINTING	82222040	118	213	106	225	225
COMPUTER HARD/SOFTWRE EXP	82222045	715	1,075	0	1,890	1,890
CONSULTANT EXPENSE	82223060	12,866	20,000	20,490	30,000	30,000
PUBS & LEGAL NOTICES	82224000	0	1,200	523	1,200	1,200
RENTS & LEASES - EQUIPMT	82225000	1,195	1,200	1,195	1,200	1,200
RENTS & LEASES - COMPUTER	82225015	1,401	4,191	1,401	934	934
PURCHASING CHARGES	82228200	808	785	782	862	862
BUILDING ABATEMENT PROC	82228300	0	45,000	0	45,000	45,000
NUISANCE ABATEMENT	82228310	0	15,000	0	15,000	15,000
VEHICLE ABATEMENT	82228315	0	1,000	0	1,000	1,000
IN-SERVICE TRAINING	82228465	1,928	4,400	3,585	5,600	5,600
MOTOR POOL SERVICE	82229000	27,683	28,000	27,748	36,000	36,000
TRAVEL AND EXPENSE	82229010	4,078	10,260	4,754	10,260	10,260
UTILITIES	82230000	5,622	6,000	5,810	3,500	3,500
Total SERVICES & SUPPLIES:		67,736	151,322	88,757	169,111	169,111
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	48,546	70,377	54,829	88,967	88,967
INFORMATION TECH SERVICES	82314050	6,575	7,325	7,147	7,211	7,211
CAP CHARGES	82314060	7,241	13,073	13,073	16,475	16,475
IT MANAGED CONTRACTS	82314170	0	544	690	0	0
Total OTHER CHARGES:		62,362	91,319	75,739	112,653	112,653
Gross Expenditures:		465,287	604,423	467,145	651,987	651,987
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-7,610	-8,041	-8,024	-8,389	-8,389
COST APPLIED-ENERGY PROJ	82800010	0	0	0	3,803	3,803
Total INTRAFUND TRANSFERS:		-7,610	-8,041	-8,024	-4,586	-4,586
Net Expenditures:		457,677	596,382	459,121	647,401	647,401
Unreimbursed Costs:		1,104	-192,727	4,388	-239,066	-239,066

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
CITIES - LAFCO SHARE	81540012	37,606	24,227	3,990	27,063	27,063
Total INTERGOVERNMENTAL REVENUE:		37,606	24,227	3,990	27,063	27,063
CHARGES FOR SERVICES						
LAFCO FEES	81607025	0	3,000	1,500	3,000	3,000
Total CHARGES FOR SERVICES:		0	3,000	1,500	3,000	3,000
Total Revenues:		37,606	27,227	5,490	30,063	30,063
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	69	70	79	80	80
MEMBERSHIPS	82220000	2,335	2,381	2,381	2,548	2,548
OFFICE EXPENSE	82222000	141	250	223	250	250
RECORD STORAGE CHARGES	82222015	315	334	390	333	333
POSTAGE AND FREIGHT	82222030	34	400	273	400	400
LEGAL EXPENSES	82223005	176	1,000	870	1,000	1,000
PUBS & LEGAL NOTICES	82224000	100	360	110	360	360
RENTS & LEASES - EQUIPMT	82225000	996	1,000	996	1,000	1,000
RENTS & LEASES - COMPUTER	82225015	0	0	0	239	239
PURCHASING CHARGES	82228200	63	61	61	67	67
BD & COMM MEM EXPENSES	82228205	320	2,780	300	2,780	2,780
IN-SERVICE TRAINING	82228465	1,268	1,400	721	1,400	1,400
TRAVEL AND EXPENSE	82229010	990	3,552	1,695	3,552	3,552
UTILITIES	82230000	748	800	773	500	500
Total SERVICES & SUPPLIES:		7,555	14,388	8,872	14,509	14,509
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	25,987	35,560	27,956	37,852	37,852
INFORMATION TECH SERVICES	82314050	1,828	1,828	1,828	2,720	2,720
CAP CHARGES	82314060	-578	-377	-377	1,539	1,539
Total OTHER CHARGES:		27,237	37,011	29,407	42,111	42,111
Gross Expenditures:		34,792	51,399	38,279	56,620	56,620
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	506	506
Total INTRAFUND TRANSFERS:		0	0	0	506	506
Net Expenditures:		34,792	51,399	38,279	57,126	57,126
Unreimbursed Costs:		2,814	-24,172	-32,789	-27,063	-27,063

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>FINES AND FORFEITS</b>						
VC42007.1 REALIGNMENT	81300020	518,337	750,000	510,835	600,000	600,000
VC42007.1 \$24 REALIGNMENT	81300030	103,983	130,000	70,327	120,000	120,000
BOOKING FEES	81310020	111,116	120,000	75,414	111,000	111,000
CRIME PREVENTION PROGRAM	81310025	3,600	100	9,331	1,000	1,000
WARRANT SYSTEM	81310030	330	500	-36,248	300	300
PROOF OF CORRECTIONS	81310035	6,348	7,000	7,427	6,000	6,000
STOP SIGN VIOLATION FEE	81310055	5,105	3,500	6,199	5,000	5,000
DIVERSION PROGRAM	81310075	3,537	3,000	3,550	3,500	3,500
PC 1464 REALIGNMENT	81310095	214,967	275,000	160,241	220,000	220,000
TRAFFIC VIOL SCHOOL FEE	81310100	-39,901	1,600	41,432	1,600	1,600
PC 1463.001 REALIGNMENT	81310105	293,941	200,000	195,346	250,000	250,000
GC 76000 REALIGNMENT	81310110	2,877	2,750	2,976	2,800	2,800
PC1463.12 - 30% RAILROAD	81310135	28	0	-1	0	0
<b>Total FINES AND FORFEITS:</b>		<b>1,224,268</b>	<b>1,493,450</b>	<b>1,046,829</b>	<b>1,321,200</b>	<b>1,321,200</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - PRISON COSTS	81515025	315,348	400,000	240,932	400,000	400,000
ST AID-PUB SAFETY REALIGN	81522039	27,500	31,000	32,500	38,000	38,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>342,848</b>	<b>431,000</b>	<b>273,432</b>	<b>438,000</b>	<b>438,000</b>
<b>CHARGES FOR SERVICES</b>						
DEFENSE OF THE ACCUSED	81605025	129	400	272	400	400
DOC/RECORD CERTIF. FEE	81615005	57,756	50,000	79,701	55,000	55,000
2 % AUTOMATION	81627400	7,373	7,000	6,418	7,300	7,300
ADMIN SCREENING FEE	81627420	20,257	24,000	15,931	20,000	20,000
CITATION PROCESSING FEE	81627425	610	1,500	506	600	600
CIVIL ASSMT FEES - FTA	81627440	39	0	0	0	0
<b>Total CHARGES FOR SERVICES:</b>		<b>86,164</b>	<b>82,900</b>	<b>102,828</b>	<b>83,300</b>	<b>83,300</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	9,509	9,000	6,224	9,000	9,000
<b>Total MISCELLANEOUS REVENUES:</b>		<b>9,509</b>	<b>9,000</b>	<b>6,224</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Revenues:</b>		<b>1,662,789</b>	<b>2,016,350</b>	<b>1,429,313</b>	<b>1,851,500</b>	<b>1,851,500</b>
<b>SERVICES &amp; SUPPLIES</b>						
DEFENSE OF ACCUSED-ADULT	82223015	1,600,231	1,965,821	2,053,248	2,100,000	2,100,000
DEFENSE OF ACCUSED - JUV	82223020	358,333	320,000	401,461	439,000	439,000
DEF ACCUSED - PAROLE REV	82223021	27,500	32,000	32,500	38,000	38,000
INVESTIGATIVE COSTS	82223025	325,831	340,000	225,766	325,000	325,000

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
SPECIAL DEPT EXPENSE	82228000	0	0	24,877	0	0
PRISON COSTS	82228370	419,691	450,000	416,105	450,000	450,000
UTILITIES	82230000	291,403	310,000	300,564	0	0
Total SERVICES & SUPPLIES:		3,022,989	3,417,821	3,454,521	3,352,000	3,352,000
OTHER CHARGES						
CONT TO TRIAL CRT FUNDING	82312701	759,716	759,716	759,716	759,716	759,716
Total OTHER CHARGES:		759,716	759,716	759,716	759,716	759,716
Gross Expenditures:		3,782,705	4,177,537	4,214,237	4,111,716	4,111,716
Unreimbursed Costs:		-2,119,916	-2,161,187	-2,784,924	-2,260,216	-2,260,216

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	2,254	4,000	2,802	3,200	3,200
Total USE OF MONEY & PROPERTY:		2,254	4,000	2,802	3,200	3,200
INTERGOVERNMENTAL REVENUE						
CHILD SUPPORT SERV ADMIN	81522004	3,895,959	4,193,497	4,171,544	4,185,108	4,185,108
Total INTERGOVERNMENTAL REVENUE:		3,895,959	4,193,497	4,171,544	4,185,108	4,185,108
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	69,319	0	3,187	0	0
OUTLAWED WARRANTS	81720015	0	0	75	0	0
Total MISCELLANEOUS REVENUES:		69,319	0	3,262	0	0
Total Revenues:		3,967,532	4,197,497	4,177,608	4,188,308	4,188,308
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	2,310,944	2,440,713	2,389,088	2,455,007	2,455,007
EXTRA HELP	82110020	11,138	0	1,302	0	0
OVERTIME - OTHER PAYS	82110030	39,418	0	6,289	0	0
RETIREMENT	82120000	272,929	321,115	313,654	339,923	339,923
HEALTH INSURANCE	82130000	291,227	357,498	315,005	342,159	342,159
MGMT BENEFITS/LIFE INS	82130010	9,452	9,414	8,941	8,865	8,865
INSURANCE - WORKERS COMP	82131000	49,611	77,932	77,932	73,429	73,429
UNEMPLOYMENT INSURANCE	82140000	9,194	5,400	4,582	5,000	5,000
SOCIAL SECURITY/MEDICARE	82151000	169,748	186,427	172,000	181,266	181,266
Total SALARIES & EMP BENEFITS:		3,163,661	3,398,499	3,288,793	3,405,649	3,405,649
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	31,721	33,330	33,888	36,700	36,700
INSURANCE - PROPERTY/FIRE	82215011	728	728	728	728	728
MAINTENANCE - S.I.&G.	82218000	13,189	13,500	16,702	20,000	20,000
MEMBERSHIPS	82220000	11,794	12,000	11,564	12,000	12,000
OFFICE EXPENSE	82222000	48,129	28,759	29,281	35,000	35,000
BOOKS & PERIODICALS	82222010	1,797	1,500	1,694	2,000	2,000
POSTAGE AND FREIGHT	82222030	38,689	38,578	39,205	39,275	39,275
OFFSET PRINTING	82222040	3,590	3,018	2,108	3,200	3,200
COMPUTER HARD/SOFTWRE EXP	82222045	8,107	5,515	3,295	6,600	6,600
OUTREACH EXPENSE	82223035	85	1,500	1,100	1,500	1,500
SERVICE FEES	82223120	15,224	25,000	30,935	30,000	30,000
RENTS & LEASES - EQUIPMT	82225000	11,083	12,000	9,482	12,000	12,000
RENTS & LEASES - S.I.&G.	82226000	286,458	285,245	272,976	300,000	300,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
PURCHASING CHARGES	82228200	2,814	2,734	2,725	3,003	3,003
PATERNITY EXPENSE	82228410	9,842	15,000	7,448	13,000	13,000
IN-SERVICE TRAINING	82228465	1,200	0	600	1,200	1,200
MOTOR POOL SERVICE	82229000	7,830	11,000	2,498	4,000	4,000
TRAVEL AND EXPENSE	82229010	36,802	30,053	22,424	29,744	29,744
UTILITIES	82230000	22,473	26,000	23,192	28,000	28,000
Total SERVICES & SUPPLIES:		551,555	545,460	511,845	577,950	577,950
OTHER CHARGES						
INCENTIVES	82312005	10,690	9,000	10,170	10,500	10,500
INFORMATION TECH SERVICES	82314050	96,153	111,518	107,199	111,074	111,074
CAP CHARGES	82314060	104,657	133,020	133,020	163,235	163,235
Total OTHER CHARGES:		211,500	253,538	250,389	284,809	284,809
CAPITAL ASSETS						
SEDAN	82440042	21,075	0	0	0	0
Total CAPITAL ASSETS:		21,075	0	0	0	0
Gross Expenditures:		3,947,791	4,197,497	4,051,027	4,268,408	4,268,408
Unreimbursed Costs:		19,741	0	126,581	-80,100	-80,100

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
SALARIES & EMP BENEFITS						
RETIREMENT	82120000	13,914	15,704	15,394	17,069	17,069
SOCIAL SECURITY/MEDICARE	82151000	10,441	9,132	10,051	9,131	9,131
Total SALARIES & EMP BENEFITS:		24,355	24,836	25,445	26,200	26,200
Gross Expenditures:		24,355	24,836	25,445	26,200	26,200
Unreimbursed Costs:		-24,355	-24,836	-25,445	-26,200	-26,200

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	786	800	711	850	850
JURY & WITNESS EXPENSE	82216000	93,708	98,000	97,528	106,000	106,000
OFFICE EXPENSE	82222000	1,902	1,500	931	1,500	1,500
RECORD STORAGE CHARGES	82222015	273	289	195	250	250
POSTAGE AND FREIGHT	82222030	34	100	49	100	100
OFFSET PRINTING	82222040	4,130	1,608	3,881	1,750	1,750
RENTS & LEASES - EQUIPMT	82225000	1,818	2,091	1,540	2,000	2,000
PURCHASING CHARGES	82228200	481	451	466	520	520
IN-SERVICE TRAINING	82228465	1,380	1,300	1,890	1,800	1,800
MOTOR POOL SERVICE	82229000	476	1,000	1,116	1,488	1,488
UTILITIES	82230000	6,804	7,450	6,188	7,450	7,450
Total SERVICES & SUPPLIES:		111,792	114,589	114,495	123,708	123,708
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	3,315	4,627	4,034	4,300	4,300
Total OTHER CHARGES:		3,315	4,627	4,034	4,300	4,300
Gross Expenditures:		115,107	119,216	118,529	128,008	128,008
Unreimbursed Costs:		-115,107	-119,216	-118,529	-128,008	-128,008



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>CHARGES FOR SERVICES</b>						
DEPENDENCY CASE ATTNY FEE	81605010	398,011	450,000	453,397	540,000	540,000
DELIQUENCY ATTORNEY FEES	81605011	0	0	108,813	1,000	1,000
<b>Total CHARGES FOR SERVICES:</b>		<b>398,011</b>	<b>450,000</b>	<b>562,210</b>	<b>541,000</b>	<b>541,000</b>
<b>Total Revenues:</b>		<b>398,011</b>	<b>450,000</b>	<b>562,210</b>	<b>541,000</b>	<b>541,000</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	292,136	294,311	274,981	288,298	285,895
EXTRA HELP	82110020	0	29,277	36,948	45,836	45,836
OVERTIME - OTHER PAYS	82110030	358	500	321	500	500
RETIREMENT	82120000	33,737	38,723	35,158	44,732	44,389
HEALTH INSURANCE	82130000	34,684	36,735	33,001	39,080	42,377
MGMT BENEFITS/LIFE INS	82130010	2,191	2,242	1,404	3,052	3,402
INSURANCE - WORKERS COMP	82131000	3,029	4,472	4,472	4,729	4,729
UNEMPLOYMENT INSURANCE	82140000	0	360	0	420	420
SOCIAL SECURITY/MEDICARE	82151000	21,964	24,701	20,969	28,181	27,997
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>388,099</b>	<b>431,321</b>	<b>407,254</b>	<b>454,828</b>	<b>455,545</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	2,670	3,166	2,551	3,521	3,521
JURY & WITNESS EXPENSE	82216000	0	3,000	1,046	3,000	3,000
MEMBERSHIPS	82220000	895	2,205	2,373	2,466	2,466
OFFICE EXPENSE	82222000	3,006	3,500	4,155	5,000	5,000
BOOKS & PERIODICALS	82222010	1,605	3,000	1,574	3,000	3,000
RECORD STORAGE CHARGES	82222015	4,145	4,228	4,948	4,636	4,636
POSTAGE AND FREIGHT	82222030	604	958	567	976	976
OFFSET PRINTING	82222040	390	144	469	153	153
COMPUTER HARD/SOFTWARE EXP	82222045	964	5,467	5,367	1,500	1,500
PROF & SPEC SERVICES	82223000	0	3,000	1,310	3,000	3,000
INTERPRETER FEES	82223011	0	3,000	3,520	3,000	3,000
INVESTIGATIVE COSTS	82223025	64,625	65,000	72,279	65,000	65,000
REPORTING & TRANSCRIBING	82223110	2,726	1,500	209	1,500	1,500
RENTS & LEASES - EQUIPMT	82225000	1,761	1,682	1,670	1,682	1,682
PURCHASING CHARGES	82228200	427	415	413	455	455
MOTOR POOL SERVICE	82229000	0	0	0	500	500
TRAVEL AND EXPENSE	82229010	2,036	3,400	2,310	3,400	3,400
UTILITIES	82230000	6,788	8,025	7,017	4,200	4,200
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>92,642</b>	<b>111,690</b>	<b>111,778</b>	<b>106,989</b>	<b>106,989</b>
<b>OTHER CHARGES</b>						
INFORMATION TECH SERVICES	82314050	7,067	8,575	8,012	8,489	8,489
<b>Total OTHER CHARGES:</b>		<b>7,067</b>	<b>8,575</b>	<b>8,012</b>	<b>8,489</b>	<b>8,489</b>
<b>Gross Expenditures:</b>		<b>487,808</b>	<b>551,586</b>	<b>527,044</b>	<b>570,306</b>	<b>571,023</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	4,592	4,592
Total INTRAFUND TRANSFERS:		0	0	0	4,592	4,592
Net Expenditures:		487,808	551,586	527,044	574,898	575,615
Unreimbursed Costs:		-89,797	-101,586	35,166	-33,898	-34,615

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
FINES AND FORFEITS						
FISH & GAME - COUNTY	81310040	621	750	2,244	1,800	1,800
F&G SHARE OF PC1461.001	81310090	94	1,000	39	20	20
Total FINES AND FORFEITS:		715	1,750	2,283	1,820	1,820
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	89	500	87	50	50
Total USE OF MONEY & PROPERTY:		89	500	87	50	50
Total Revenues:		804	2,250	2,370	1,870	1,870
SERVICES & SUPPLIES						
KINGS FLYFISHERS TROUT	82228495	900	0	600	0	0
Total SERVICES & SUPPLIES:		900	0	600	0	0
OTHER CHARGES						
CRITTER CREEK WILDLIFE ST	82312204	0	0	4,000	0	0
KINGS RIVER CLEAN UP	82312209	0	0	1,000	0	0
ADMINISTRATIVE ALLOCATION	82314000	0	2,250	0	2,250	2,250
Total OTHER CHARGES:		0	2,250	5,000	2,250	2,250
Gross Expenditures:		900	2,250	5,600	2,250	2,250
Unreimbursed Costs:		-96	0	-3,230	-380	-380





For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>TAXES</b>						
SALES AND USE TAX	81160000	884,247	490,000	866,717	631,630	631,630
Total TAXES:		884,247	490,000	866,717	631,630	631,630
<b>FINES AND FORFEITS</b>						
VEHICLE CODE VIOLATIONS	81300000	181,041	400,000	296,898	250,000	250,000
TRAFFIC FINES - CITY	81310010	1,042	8,000	968	5,000	5,000
Total FINES AND FORFEITS:		182,083	408,000	297,866	255,000	255,000
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST ON CURRENT DEPST	81400000	56,622	50,000	61,179	20,000	20,000
Total USE OF MONEY & PROPERTY:		56,622	50,000	61,179	20,000	20,000
<b>INTERGOVERNMENTAL REVENUE</b>						
ST HIGHWAY USERS TAX	81501000	4,669,375	3,700,000	3,375,141	2,968,370	2,968,370
ST AID - CALTRANS REIMB	81522037	1,105,056	2,000,000	365,705	3,800,000	3,800,000
FED APPROP EXCHANGE PRGM	81533000	1,235,207	900,000	1,256,890	1,200,000	1,200,000
Total INTERGOVERNMENTAL REVENUE:		7,009,638	6,600,000	4,997,736	7,968,370	7,968,370
<b>MISCELLANEOUS REVENUES</b>						
SALE OF SURPLUS PROPERTY	81700035	40,262	50,000	18,176	30,000	30,000
OTHER REVENUE	81720005	14,874	2,000	1,124,902	502,000	502,000
Total MISCELLANEOUS REVENUES:		55,136	52,000	1,143,078	532,000	532,000
Total Revenues:		8,187,726	7,600,000	7,366,576	9,407,000	9,407,000
<b>OTHER CHARGES</b>						
IGS CHG FOR ROADS	82314035	9,194,804	12,581,776	7,209,831	12,103,362	12,103,362
Total OTHER CHARGES:		9,194,804	12,581,776	7,209,831	12,103,362	12,103,362
<b>CAPITAL ASSETS</b>						
FIXED ASSETS	82460000	0	0	341,533	0	0
Total CAPITAL ASSETS:		0	0	341,533	0	0
Gross Expenditures:		9,194,804	12,581,776	7,551,364	12,103,362	12,103,362
Unreimbursed Costs:		-1,007,078	-4,981,776	-184,788	-2,696,362	-2,696,362







For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	236,165	266,691	254,089	273,331	273,331
MEDI-CAL FFP	81511040	10,611	8,500	6,441	8,700	8,700
MMIDCP - MEDI-CAL	81511055	126	0	113	0	0
MMIDCP - NON-MEDI-CAL	81511060	159	0	729	0	0
FED AID - MEDICARE	81538034	5,272	7,000	3,349	6,500	6,500
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>252,333</b>	<b>282,191</b>	<b>264,721</b>	<b>288,531</b>	<b>288,531</b>
<b>CHARGES FOR SERVICES</b>						
VITAL STATISTICS BIRTH	81615025	8,342	8,100	16,092	15,000	15,000
VITAL STATISTICS DEATH	81615040	37,763	34,000	29,676	24,000	24,000
VITAL STATISTICS BURIAL	81615045	2,265	2,000	2,143	2,000	2,000
INDIGENT BURIALS	81622015	1,812	1,600	1,714	1,600	1,600
FEES FOR SERVICES	81627010	7,752	11,500	6,282	7,000	7,000
<b>Total CHARGES FOR SERVICES:</b>		<b>57,934</b>	<b>57,200</b>	<b>55,907</b>	<b>49,600</b>	<b>49,600</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	4	0	0	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>		<b>310,271</b>	<b>339,391</b>	<b>320,628</b>	<b>338,131</b>	<b>338,131</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	36,147	37,154	37,805	38,279	38,279
OVERTIME - OTHER PAYS	82110030	221	0	142	250	250
RETIREMENT	82120000	4,329	4,888	5,005	5,474	5,474
HEALTH INSURANCE	82130000	4,247	4,387	4,444	4,578	4,578
MGMT BENEFITS/LIFE INS	82130010	29	29	29	29	29
INSURANCE - WORKERS COMP	82131000	1,000	1,026	1,026	858	858
UNEMPLOYMENT INSURANCE	82140000	0	100	0	100	100
SOCIAL SECURITY/MEDICARE	82151000	2,631	2,842	2,751	2,928	2,928
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>48,604</b>	<b>50,426</b>	<b>51,202</b>	<b>52,496</b>	<b>52,496</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	2,368	2,337	2,496	2,375	2,375
MAINTENANCE -EQUIPMENT	82217000	245	245	245	245	245
MAINTENANCE - S.I.&G.	82218000	3,082	4,582	4,226	4,586	4,586
MEDICAL SUPPLIES	82219000	2,913	500	0	500	500
LAB SUPPLIES	82219010	0	0	28	0	0
OFFICE EXPENSE	82222000	3,201	3,440	3,622	3,600	3,600
POSTAGE AND FREIGHT	82222030	322	446	295	454	454

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
OFFSET PRINTING	82222040	0	224	0	237	237
COMPUTER HARD/SOFTWRE EXP	82222045	1,250	1,250	0	3,000	3,000
PROF & SPEC SERVICES	82223000	657	800	632	800	800
MED DENTAL & LAB SVCS	82223075	3,940	3,500	1,800	3,000	3,000
PHYSICIAN SERVICES	82223080	16,163	17,500	16,359	17,500	17,500
SPECIAL DEPT EXPENSE	82228000	45	0	0	0	0
PURCHASING CHARGES	82228200	452	447	446	446	446
MOTOR POOL SERVICE	82229000	154	275	639	300	300
TRAVEL AND EXPENSE	82229010	218	400	0	500	500
UTILITIES	82230000	6,570	6,909	4,866	379	379
Total SERVICES & SUPPLIES:		41,580	42,855	35,654	37,922	37,922
OTHER CHARGES						
24 HR CUSTODY MEDICAL	82300001	200,000	200,000	200,000	200,000	200,000
ADMINISTRATIVE ALLOCATION	82314000	12,825	36,531	27,778	39,064	39,064
INFORMATION TECH SERVICES	82314050	7,260	9,579	5,994	8,649	8,649
Total OTHER CHARGES:		220,085	246,110	233,772	247,713	247,713
Gross Expenditures:		310,269	339,391	320,628	338,131	338,131
Unreimbursed Costs:		2	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	883,893	240,604	375,738	117,964	117,964
Total INTERGOVERNMENTAL REVENUE:		883,893	240,604	375,738	117,964	117,964
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	23,350	66,022	6,499	78,432	78,432
Total MISCELLANEOUS REVENUES:		23,350	66,022	6,499	78,432	78,432
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	0	19,447	0	0
Total OTHER FINANCING SOURCES:		0	0	19,447	0	0
Total Revenues:		907,243	306,626	401,684	196,396	196,396
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	736,885	838,883	851,466	877,416	877,416
OVERTIME - OTHER PAYS	82110030	1,707	2,000	1,678	2,000	2,000
RETIREMENT	82120000	87,274	110,371	111,864	125,469	125,469
HEALTH INSURANCE	82130000	98,483	115,741	106,715	110,351	110,351
MGMT BENEFITS/LIFE INS	82130010	9,366	6,797	11,475	8,964	8,964
INSURANCE - WORKERS COMP	82131000	23,431	22,930	22,930	19,663	19,663
UNEMPLOYMENT INSURANCE	82140000	12,594	1,400	708	1,400	1,400
SOCIAL SECURITY/MEDICARE	82151000	54,574	63,858	62,873	66,613	66,613
Total SALARIES & EMP BENEFITS:		1,024,314	1,161,980	1,169,709	1,211,876	1,211,876
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	9,784	10,948	10,740	11,427	11,427
INS - MEDICAL MALPRACTICE	82215013	13,203	20,000	10,617	20,000	20,000
MAINTENANCE -EQUIPMENT	82217000	196	0	0	0	0
MAINTENANCE - S.I.&G.	82218000	59,022	54,526	48,962	55,626	55,626
MEDICAL SUPPLIES	82219000	516	0	0	0	0
MEMBERSHIPS	82220000	1,870	8,055	3,841	10,205	10,205
CASH SHORTAGES	82221010	35	0	31	0	0
OFFICE EXPENSE	82222000	18,877	15,000	26,862	20,000	20,000
BOOKS & PERIODICALS	82222010	769	500	780	750	750
RECORD STORAGE CHARGES	82222015	811	599	259	934	934
POSTAGE AND FREIGHT	82222030	429	835	318	851	851
OFFSET PRINTING	82222040	723	493	66	522	522
COMPUTER HARD/SOFTWARE EXP	82222045	77,383	105,000	88,486	105,000	105,000
OFFICE EQUIPMENT	82222050	3,136	35,000	15,282	35,000	35,000
PROF & SPEC SERVICES	82223000	49,742	70,000	57,461	70,000	70,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
PROFESSIONAL LICENSE FEE	82223078	200	0	140	0	0
PHYSICIAN SERVICES	82223080	62,570	64,000	67,956	64,000	64,000
SMALL TOOLS & INSTRUMENTS	82227000	5	0	0	0	0
SPECIAL DEPT EXPENSE	82228000	12,005	10,000	4,064	10,000	10,000
PURCHASING CHARGES	82228200	1,722	1,792	1,785	1,888	1,888
PUBLIC EDUCATION MATERIAL	82228455	0	500	0	0	0
IN-SERVICE TRAINING	82228465	2,740	0	6,500	0	0
MOTOR POOL SERVICE	82229000	1,002	2,675	7,500	11,025	11,025
TRAVEL AND EXPENSE	82229010	3,467	5,000	7,762	5,000	5,000
UTILITIES	82230000	45,714	50,097	97,166	24,065	24,065
Total SERVICES & SUPPLIES:		365,921	455,020	456,578	446,293	446,293
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	85,381	40,623	71,251	45,319	45,319
KPFP INITIATIVE	82314175	0	30,000	33,939	30,000	30,000
Total OTHER CHARGES:		85,381	70,623	105,190	75,319	75,319
Gross Expenditures:		1,475,616	1,687,623	1,731,477	1,733,488	1,733,488
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-568,373	-1,380,997	-1,329,794	-1,662,350	-1,662,350
COST APPLIED-ENERGY PROJ	82800010	0	0	0	125,258	125,258
Total INTRAFUND TRANSFERS:		-568,373	-1,380,997	-1,329,794	-1,537,092	-1,537,092
Net Expenditures:		907,243	306,626	401,683	196,396	196,396
Unreimbursed Costs:		0	0	1	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	595,512	687,661	668,073	682,627	682,627
MEDI-CAL FFP	81511040	12,852	17,000	28,264	27,500	27,500
FED AID - MEDICARE	81538034	155	0	140	0	0
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>608,519</b>	<b>704,661</b>	<b>696,477</b>	<b>710,127</b>	<b>710,127</b>
<b>CHARGES FOR SERVICES</b>						
COMMUNICABLE DISEASE CHGS	81617010	2,214	0	3,244	3,000	3,000
FEES FOR SERVICES	81627010	125	0	693	250	250
MEDICATIONS	81627500	707	0	617	725	725
<b>Total CHARGES FOR SERVICES:</b>		<b>3,046</b>	<b>0</b>	<b>4,554</b>	<b>3,975</b>	<b>3,975</b>
<b>Total Revenues:</b>		<b>611,565</b>	<b>704,661</b>	<b>701,031</b>	<b>714,102</b>	<b>714,102</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	363,520	384,307	388,174	400,459	400,459
OVERTIME - OTHER PAYS	82110030	929	0	1,064	0	0
RETIREMENT	82120000	43,097	50,561	51,344	57,265	57,265
HEALTH INSURANCE	82130000	41,085	46,356	46,231	48,863	48,863
MGMT BENEFITS/LIFE INS	82130010	1,864	2,286	2,279	1,733	1,733
INSURANCE - WORKERS COMP	82131000	9,792	10,505	10,505	9,527	9,527
UNEMPLOYMENT INSURANCE	82140000	5,643	700	0	700	700
SOCIAL SECURITY/MEDICARE	82151000	26,476	29,401	28,620	30,635	30,635
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>492,406</b>	<b>524,116</b>	<b>528,217</b>	<b>549,182</b>	<b>549,182</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	3,220	3,859	3,894	0	0
MAINTENANCE -EQUIPMENT	82217000	0	0	0	3,736	3,736
MAINTENANCE - S.I.&G.	82218000	6,598	10,619	9,794	9,923	9,923
MEDICAL SUPPLIES	82219000	10,362	17,500	11,257	17,500	17,500
OFFICE EXPENSE	82222000	11,293	12,000	7,518	10,000	10,000
POSTAGE AND FREIGHT	82222030	430	328	613	334	334
OFFSET PRINTING	82222040	1,281	100	321	500	500
COMPUTER HARD/SOFTWARE EXP	82222045	3,855	0	5,256	0	0
OFFICE EQUIPMENT	82222050	107	0	0	0	0
PROF & SPEC SERVICES	82223000	840	0	30	0	0
MED DENTAL & LAB SVCS	82223075	6,210	2,168	3,490	633	633
PROFESSIONAL LICENSE FEE	82223078	314	300	155	300	300
SPECIAL DEPT EXPENSE	82228000	-91	0	39	0	0
PURCHASING CHARGES	82228200	967	1,037	1,034	964	964
MOTOR POOL SERVICE	82229000	379	400	238	250	250
TRAVEL AND EXPENSE	82229010	703	0	223	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
UTILITIES	82230000	14,064	16,012	11,277	820	820
Total SERVICES & SUPPLIES:		60,532	64,323	55,139	44,960	44,960
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	45,155	99,373	97,967	101,625	101,625
INFORMATION TECH SERVICES	82314050	24,023	16,849	19,705	18,335	18,335
Total OTHER CHARGES:		69,178	116,222	117,672	119,960	119,960
Gross Expenditures:		622,116	704,661	701,028	714,102	714,102
Unreimbursed Costs:		-10,551	0	3	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	256,009	448,017	567,612	839,114	839,114
ST AID - SMALL PUB WATER	81522047	91,000	91,000	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>347,009</b>	<b>539,017</b>	<b>567,612</b>	<b>839,114</b>	<b>839,114</b>
<b>CHARGES FOR SERVICES</b>						
ENVIRONMENTAL HEALTH CHGS	81617000	790,556	835,000	775,508	800,000	800,000
SOLID WASTE DISP ST GRANT	81627005	62,421	20,000	71,116	21,700	21,700
<b>Total CHARGES FOR SERVICES:</b>		<b>852,977</b>	<b>855,000</b>	<b>846,624</b>	<b>821,700</b>	<b>821,700</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	50	0	69	100	100
<b>Total MISCELLANEOUS REVENUES:</b>		<b>50</b>	<b>0</b>	<b>69</b>	<b>100</b>	<b>100</b>
<b>OTHER FINANCING SOURCES</b>						
REVENUE TRANSFER IN	81810000	16,821	0	5,036	0	0
<b>Total OTHER FINANCING SOURCES:</b>		<b>16,821</b>	<b>0</b>	<b>5,036</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>		<b>1,216,857</b>	<b>1,394,017</b>	<b>1,419,341</b>	<b>1,660,914</b>	<b>1,660,914</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	651,346	689,512	716,204	855,553	855,553
OVERTIME - OTHER PAYS	82110030	3,140	3,000	3,596	3,000	3,000
RETIREMENT	82120000	76,560	90,718	94,579	122,344	122,344
HEALTH INSURANCE	82130000	62,091	67,045	67,638	91,860	91,860
MGMT BENEFITS/LIFE INS	82130010	3,521	1,048	3,544	3,635	3,635
INSURANCE - WORKERS COMP	82131000	19,927	18,847	18,847	19,173	19,173
UNEMPLOYMENT INSURANCE	82140000	0	1,100	0	1,400	1,400
SOCIAL SECURITY/MEDICARE	82151000	48,599	52,748	53,495	65,451	65,451
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>865,184</b>	<b>924,018</b>	<b>957,903</b>	<b>1,162,416</b>	<b>1,162,416</b>
<b>SERVICES &amp; SUPPLIES</b>						
CLOTHING & PERSONAL SUPPL	82211000	489	500	15	500	500
COMMUNICATIONS	82212000	12,121	14,068	13,073	15,177	15,177
MAINTENANCE -EQUIPMENT	82217000	0	0	44	0	0
MAINTENANCE - S.I.&G.	82218000	12,570	18,910	17,442	22,097	22,097
MEDICAL SUPPLIES	82219000	192	200	235	350	350
LAB SUPPLIES	82219010	0	100	843	150	150
MEMBERSHIPS	82220000	1,528	2,500	3,339	2,500	2,500
OFFICE EXPENSE	82222000	6,093	5,000	4,836	5,000	5,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
BOOKS & PERIODICALS	82222010	236	100	71	100	100
POSTAGE AND FREIGHT	82222030	4,520	5,174	3,360	5,273	5,273
OFFSET PRINTING	82222040	731	1,077	241	1,140	1,140
COMPUTER HARD/SOFTWRE EXP	82222045	19,364	2,500	2,934	5,000	5,000
OFFICE EQUIPMENT	82222050	212	0	0	0	0
MED DENTAL & LAB SVCS	82223075	40	0	238	0	0
LAB SERVICES	82223076	41,940	50,000	29,700	40,000	40,000
PROFESSIONAL LICENSE FEE	82223078	700	1,200	1,175	1,200	1,200
RENTS & LEASES - EQUIPMT	82225000	6,692	7,100	5,817	7,000	7,000
RENTS & LEASES - SOFTWARE	82225005	33,945	38,000	38,858	35,000	35,000
SMALL TOOLS & INSTRUMENTS	82227000	1,092	1,000	3,122	1,500	1,500
SPECIAL DEPT EXPENSE	82228000	641	1,200	5,847	5,000	5,000
PURCHASING CHARGES	82228200	1,842	1,848	1,841	2,147	2,147
IN-SERVICE TRAINING	82228465	125	1,000	55	500	500
MOTOR POOL SERVICE	82229000	17,417	19,500	19,731	19,500	19,500
TRAVEL AND EXPENSE	82229010	11,686	10,000	14,241	15,000	15,000
UTILITIES	82230000	26,794	28,514	20,082	1,825	1,825
Total SERVICES & SUPPLIES:		200,970	209,491	187,140	185,959	185,959
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	91,403	202,805	228,318	258,917	258,917
INFORMATION TECH SERVICES	82314050	59,298	57,703	45,979	53,622	53,622
Total OTHER CHARGES:		150,701	260,508	274,297	312,539	312,539
Gross Expenditures:		1,216,855	1,394,017	1,419,340	1,660,914	1,660,914
Unreimbursed Costs:		2	0	1	0	0



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	0	89,747	0	171,688	171,688
INTERGOVTL REV-FED GRANT	81550045	107,503	95,734	9,022	95,734	95,734
Total INTERGOVERNMENTAL REVENUE:		107,503	185,481	9,022	267,422	267,422
Total Revenues:		107,503	185,481	9,022	267,422	267,422
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	288,724	370,335	278,833	372,756	372,756
OVERTIME - OTHER PAYS	82110030	564	0	502	0	0
RETIREMENT	82120000	34,483	48,725	36,632	53,304	53,304
HEALTH INSURANCE	82130000	23,886	38,342	32,883	51,369	51,369
MGMT BENEFITS/LIFE INS	82130010	108	145	104	145	145
INSURANCE - WORKERS COMP	82131000	8,614	10,123	10,123	8,353	8,353
UNEMPLOYMENT INSURANCE	82140000	0	500	0	500	500
SOCIAL SECURITY/MEDICARE	82151000	21,647	28,330	20,561	28,516	28,516
Total SALARIES & EMP BENEFITS:		378,026	496,500	379,638	514,943	514,943
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	5,004	9,107	7,594	6,776	6,776
MAINTENANCE - S.I.&G.	82218000	7,176	12,000	11,069	11,340	11,340
MEMBERSHIPS	82220000	1,107	1,600	3,857	4,500	4,500
OFFICE EXPENSE	82222000	7,447	7,500	6,424	7,800	7,800
BOOKS & PERIODICALS	82222010	113	115	0	115	115
POSTAGE AND FREIGHT	82222030	670	833	446	736	736
OFFSET PRINTING	82222040	38	255	304	365	365
PROF & SPEC SERVICES	82223000	0	340	75	340	340
MED DENTAL & LAB SVCS	82223075	2,578	1,085	1,345	317	317
PROFESSIONAL LICENSE FEE	82223078	280	280	140	465	465
SPECIAL DEPT EXPENSE	82228000	955	1,000	1,621	2,000	2,000
PURCHASING CHARGES	82228200	1,052	1,223	1,168	1,152	1,152
PUBLIC EDUCATION MATERIAL	82228455	149	100	22	50	50
IN-SERVICE TRAINING	82228465	0	0	0	125	125
MOTOR POOL SERVICE	82229000	11,142	11,700	11,811	11,700	11,700
TRAVEL AND EXPENSE	82229010	3,420	5,000	1,983	6,000	6,000
UTILITIES	82230000	15,296	21,095	12,745	937	937
Total SERVICES & SUPPLIES:		56,427	73,233	60,604	54,718	54,718
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	46,268	127,510	106,958	141,432	141,432
INFORMATION TECH SERVICES	82314050	30,829	28,275	25,289	22,602	22,602
Total OTHER CHARGES:		77,097	155,785	132,247	164,034	164,034
Gross Expenditures:		511,550	725,518	572,489	733,695	733,695
Unreimbursed Costs:		-404,047	-540,037	-563,467	-466,273	-466,273

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	383,774	451,341	404,572	445,846	445,846
MEDI-CAL FFP	81511040	12,184	0	30,662	25,000	25,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>395,958</b>	<b>451,341</b>	<b>435,234</b>	<b>470,846</b>	<b>470,846</b>
<b>CHARGES FOR SERVICES</b>						
LABORATORY FEES	81617025	4,733	0	3,874	8,000	8,000
LAB TESTS - LEAD TEST	81617030	1,533	0	1,572	1,600	1,600
<b>Total CHARGES FOR SERVICES:</b>		<b>6,266</b>	<b>0</b>	<b>5,446</b>	<b>9,600</b>	<b>9,600</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	0	0	27,983	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>0</b>	<b>0</b>	<b>27,983</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>		<b>402,224</b>	<b>451,341</b>	<b>468,663</b>	<b>480,446</b>	<b>480,446</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	206,590	209,175	215,642	216,422	216,422
OVERTIME - OTHER PAYS	82110030	1,825	3,000	5,125	3,000	3,000
RETIREMENT	82120000	24,353	27,522	28,089	30,948	30,948
HEALTH INSURANCE	82130000	33,032	34,336	34,092	35,948	35,948
MGMT BENEFITS/LIFE INS	82130010	437	437	437	437	437
INSURANCE - WORKERS COMP	82131000	5,695	5,718	5,718	4,850	4,850
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	14,898	16,002	16,520	16,556	16,556
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>286,830</b>	<b>296,490</b>	<b>305,623</b>	<b>308,461</b>	<b>308,461</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	1,341	1,507	1,767	1,751	1,751
MAINTENANCE -EQUIPMENT	82217000	12,743	12,000	13,306	12,000	12,000
MAINTENANCE - S.I.&G.	82218000	2,938	5,164	4,763	5,837	5,837
LAB SUPPLIES	82219010	88,511	92,000	90,862	92,000	92,000
MEMBERSHIPS	82220000	500	500	150	500	500
OFFICE EXPENSE	82222000	2,469	2,200	2,494	2,200	2,200
BOOKS & PERIODICALS	82222010	449	500	465	500	500
POSTAGE AND FREIGHT	82222030	1,764	1,577	2,760	2,378	2,378
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	2,273	0	0
MED DENTAL & LAB SVCS	82223075	2,720	2,000	154	2,000	2,000
SMALL TOOLS & INSTRUMENTS	82227000	0	5,000	0	5,000	5,000
SPECIAL DEPT EXPENSE	82228000	1,174	0	0	0	0
PURCHASING CHARGES	82228200	431	505	503	567	567

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
IN-SERVICE TRAINING	82228465	295	500	0	500	500
MOTOR POOL SERVICE	82229000	33	0	26	0	0
TRAVEL AND EXPENSE	82229010	1,131	2,000	-504	1,100	1,100
UTILITIES	82230000	6,262	7,787	5,484	482	482
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>122,761</b>	<b>133,240</b>	<b>124,503</b>	<b>126,815</b>	<b>126,815</b>
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	26,867	63,417	61,914	77,098	77,098
INFORMATION TECH SERVICES	82314050	7,707	8,194	6,322	8,072	8,072
<b>Total OTHER CHARGES:</b>		<b>34,574</b>	<b>71,611</b>	<b>68,236</b>	<b>85,170</b>	<b>85,170</b>
<b>Gross Expenditures:</b>		<b>444,165</b>	<b>501,341</b>	<b>498,362</b>	<b>520,446</b>	<b>520,446</b>
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-41,940	-50,000	-29,700	-40,000	-40,000
<b>Total INTRAFUND TRANSFERS:</b>		<b>-41,940</b>	<b>-50,000</b>	<b>-29,700</b>	<b>-40,000</b>	<b>-40,000</b>
<b>Net Expenditures:</b>		<b>402,225</b>	<b>451,341</b>	<b>468,662</b>	<b>480,446</b>	<b>480,446</b>
<b>Unreimbursed Costs:</b>		<b>-1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	25	0	2	0	0
Total MISCELLANEOUS REVENUES:		25	0	2	0	0
Total Revenues:		25	0	2	0	0
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,093	550	442	550	550
MAINTENANCE - S.I.&G.	82218000	1,734	0	0	0	0
OFFICE EXPENSE	82222000	146	300	212	0	0
RECORD STORAGE CHARGES	82222015	140	0	1,315	1,000	1,000
POSTAGE AND FREIGHT	82222030	7	36	0	37	37
OFFICE EQUIPMENT	82222050	0	2,000	0	0	0
PURCHASING CHARGES	82228200	254	0	0	0	0
UTILITIES	82230000	3,696	0	0	0	0
Total SERVICES & SUPPLIES:		7,070	2,886	1,969	1,587	1,587
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	38	0	0	0	0
INFORMATION TECH SERVICES	82314050	5,805	2,539	4,762	0	0
Total OTHER CHARGES:		5,843	2,539	4,762	0	0
Gross Expenditures:		12,913	5,425	6,731	1,587	1,587
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-12,889	-5,425	-6,729	-1,587	-1,587
Total INTRAFUND TRANSFERS:		-12,889	-5,425	-6,729	-1,587	-1,587
Net Expenditures:		24	0	2	0	0
Unreimbursed Costs:		1	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	42,423	59,243	75,734	107	107
ST AID - AB75	81511010	143,793	150,000	155,942	150,000	150,000
Total INTERGOVERNMENTAL REVENUE:		186,216	209,243	231,676	150,107	150,107
Total Revenues:		186,216	209,243	231,676	150,107	150,107
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	86,604	107,802	109,746	63,096	63,096
OVERTIME - OTHER PAYS	82110030	2,696	2,100	3,880	2,100	2,100
RETIREMENT	82120000	10,355	14,183	14,488	9,023	9,023
HEALTH INSURANCE	82130000	11,054	16,407	16,620	4,578	4,578
MGMT BENEFITS/LIFE INS	82130010	46	58	58	29	29
INSURANCE - WORKERS COMP	82131000	3,135	2,947	2,947	1,414	1,414
UNEMPLOYMENT INSURANCE	82140000	11,700	200	0	100	100
SOCIAL SECURITY/MEDICARE	82151000	6,285	8,247	7,603	4,827	4,827
Total SALARIES & EMP BENEFITS:		131,875	151,944	155,342	85,167	85,167
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,042	1,208	682	1,325	1,325
MAINTENANCE - S.I.&G.	82218000	1,493	2,255	2,080	2,585	2,585
MEMBERSHIPS	82220000	300	300	300	300	300
OFFICE EXPENSE	82222000	877	2,100	256	2,100	2,100
POSTAGE AND FREIGHT	82222030	35	396	33	397	397
OFFICE EQUIPMENT	82222050	268	0	0	900	900
PROF & SPEC SERVICES	82223000	10,450	11,000	10,973	11,000	11,000
SPECIAL DEPT EXPENSE	82228000	19,654	3,770	26,339	8,570	8,570
PURCHASING CHARGES	82228200	219	220	219	251	251
PUBLIC EDUCATION MATERIAL	82228455	1,874	690	0	690	690
MOTOR POOL SERVICE	82229000	111	200	1,053	400	400
TRAVEL AND EXPENSE	82229010	334	2,192	4,321	3,192	3,192
UTILITIES	82230000	3,182	3,400	2,394	214	214
Total SERVICES & SUPPLIES:		39,839	27,731	48,650	31,924	31,924
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	10,642	23,682	24,401	27,135	27,135
INFORMATION TECH SERVICES	82314050	3,862	5,886	3,284	5,881	5,881
Total OTHER CHARGES:		14,504	29,568	27,685	33,016	33,016
Gross Expenditures:		186,218	209,243	231,677	150,107	150,107
Unreimbursed Costs:		-2	0	-1	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE							
ST AID-M.V. IN LIEU REALG	81502010		513,124	578,088	509,058	536,105	536,105
Total INTERGOVERNMENTAL REVENUE:			513,124	578,088	509,058	536,105	536,105
Total Revenues:			513,124	578,088	509,058	536,105	536,105
SALARIES & EMP BENEFITS							
REGULAR EMPLOYEES	82110010		345,858	393,464	330,422	331,780	331,780
EXTRA HELP	82110020		2,640	0	15,017	0	0
OVERTIME - OTHER PAYS	82110030		1,654	3,000	1,197	3,000	3,000
RETIREMENT	82120000		41,331	51,764	43,726	47,445	47,445
HEALTH INSURANCE	82130000		55,786	71,435	53,574	79,128	79,128
MGMT BENEFITS/LIFE INS	82130010		325	377	299	319	319
INSURANCE - WORKERS COMP	82131000		12,933	10,754	10,754	7,434	7,434
UNEMPLOYMENT INSURANCE	82140000		3,978	1,300	0	1,100	1,100
SOCIAL SECURITY/MEDICARE	82151000		24,421	30,103	23,694	25,378	25,378
Total SALARIES & EMP BENEFITS:			488,926	562,197	478,683	495,584	495,584
SERVICES & SUPPLIES							
COMMUNICATIONS	82212000		856	382	396	1,225	1,225
MAINTENANCE - S.I.&G.	82218000		2,167	1,309	1,208	4,086	4,086
OFFICE EXPENSE	82222000		809	200	75	200	200
COMPUTER HARD/SOFTWRE EXP	82222045		1,136	0	0	0	0
PURCHASING CHARGES	82228200		318	128	127	397	397
MOTOR POOL SERVICE	82229000		6	0	0	0	0
TRAVEL AND EXPENSE	82229010		436	500	0	500	500
UTILITIES	82230000		4,620	1,974	1,390	338	338
Total SERVICES & SUPPLIES:			10,348	4,493	3,196	6,746	6,746
OTHER CHARGES							
ADMINISTRATIVE ALLOCATION	82314000		9,346	9,321	23,482	28,125	28,125
INFORMATION TECH SERVICES	82314050		4,504	2,077	3,695	5,650	5,650
Total OTHER CHARGES:			13,850	11,398	27,177	33,775	33,775
Gross Expenditures:			513,124	578,088	509,056	536,105	536,105
Unreimbursed Costs:			0	0	2	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	82,138	483,430	206,498	624,749	624,749
INTERGOVTL REV-FED GRANT	81550045	1,517,973	1,637,930	1,645,520	1,637,930	1,675,291
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>1,600,111</b>	<b>2,121,360</b>	<b>1,852,018</b>	<b>2,262,679</b>	<b>2,300,040</b>
<b>Total Revenues:</b>		<b>1,600,111</b>	<b>2,121,360</b>	<b>1,852,018</b>	<b>2,262,679</b>	<b>2,300,040</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	822,557	1,044,738	907,745	1,094,363	1,094,363
EXTRA HELP	82110020	4,025	0	0	0	0
OVERTIME - OTHER PAYS	82110030	1,274	1,000	1,657	1,000	1,000
RETIREMENT	82120000	98,209	137,457	119,586	156,493	156,493
HEALTH INSURANCE	82130000	103,985	150,791	122,394	161,218	161,218
MGMT BENEFITS/LIFE INS	82130010	3,440	3,604	3,471	3,604	3,604
INSURANCE - WORKERS COMP	82131000	28,383	28,557	28,557	24,525	24,525
UNEMPLOYMENT INSURANCE	82140000	0	2,600	0	2,600	2,600
SOCIAL SECURITY/MEDICARE	82151000	58,569	79,922	64,619	83,720	83,720
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>1,120,442</b>	<b>1,448,669</b>	<b>1,248,029</b>	<b>1,527,523</b>	<b>1,527,523</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	16,394	18,558	18,249	19,529	19,529
MAINTENANCE -EQUIPMENT	82217000	0	1,000	26	1,000	1,000
MAINTENANCE - S.I.&G.	82218000	28,108	26,000	33,146	28,000	28,000
MEDICAL SUPPLIES	82219000	1,356	0	0	0	0
MEMBERSHIPS	82220000	1,200	1,300	1,200	1,300	1,300
OFFICE EXPENSE	82222000	12,190	14,000	7,206	12,000	12,000
BOOKS & PERIODICALS	82222010	0	1,500	0	1,500	1,500
RECORD STORAGE CHARGES	82222015	2,497	2,497	2,530	2,697	2,697
POSTAGE AND FREIGHT	82222030	4,168	1,998	2,211	2,036	2,036
OFFSET PRINTING	82222040	9,197	2,873	1,116	11,000	11,000
COMPUTER HARD/SOFTWRE EXP	82222045	26,137	0	22,339	0	0
OFFICE EQUIPMENT	82222050	0	12,460	577	1,000	1,000
PROF & SPEC SERVICES	82223000	0	350	1,458	1,000	1,000
PROFESSIONAL LICENSE FEE	82223078	230	1,000	896	1,000	1,000
RENTS & LEASES - EQUIPMT	82225000	3,317	3,300	3,358	3,400	3,400
RENT OFFICE SPACE	82226010	150,024	150,000	154,151	158,380	158,380
SPECIAL DEPT EXPENSE	82228000	10,551	15,000	10,480	15,000	52,361
PURCHASING CHARGES	82228200	3,692	3,702	3,689	3,896	3,896
PUBLIC EDUCATION MATERIAL	82228455	0	1,000	0	1,000	1,000
IN-SERVICE TRAINING	82228465	0	5,000	1,390	2,000	2,000
MOTOR POOL SERVICE	82229000	5,969	7,800	3,359	4,750	4,750
TRAVEL AND EXPENSE	82229010	8,899	10,000	8,412	10,000	10,000
UTILITIES	82230000	0	0	0	13,000	13,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>283,929</b>	<b>279,338</b>	<b>275,793</b>	<b>293,488</b>	<b>330,849</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	108,181	291,680	252,414	335,462	335,462
INFORMATION TECH SERVICES	82314050	87,560	101,673	75,784	106,206	106,206
Total OTHER CHARGES:		195,741	393,353	328,198	441,668	441,668
Gross Expenditures:		1,600,112	2,121,360	1,852,020	2,262,679	2,300,040
Unreimbursed Costs:		-1	0	-2	0	0



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	0	0	16,762	123,727	123,727
MEDI-CAL FFP	81511040	6,238	7,000	13,803	7,000	7,000
STATE TB PROGRAM	81522042	7,431	7,321	3,416	12,824	12,824
FEDERAL TB PROGRAM	81532010	8,739	8,738	17,982	16,183	16,183
FED AID - MEDICARE	81538034	606	800	288	800	800
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>23,014</b>	<b>23,859</b>	<b>52,251</b>	<b>160,534</b>	<b>160,534</b>
<b>CHARGES FOR SERVICES</b>						
COMMUNICABLE DISEASE CHGS	81617010	2,725	0	3,521	0	0
FEE FOR SERVICES	81627010	29,007	35,000	21,721	35,000	35,000
MEDICATIONS	81627500	430	600	289	600	600
<b>Total CHARGES FOR SERVICES:</b>		<b>32,162</b>	<b>35,600</b>	<b>25,531</b>	<b>35,600</b>	<b>35,600</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	5,595	8,400	5,241	8,400	8,400
<b>Total MISCELLANEOUS REVENUES:</b>		<b>5,595</b>	<b>8,400</b>	<b>5,241</b>	<b>8,400</b>	<b>8,400</b>
<b>Total Revenues:</b>		<b>60,771</b>	<b>67,859</b>	<b>83,023</b>	<b>204,534</b>	<b>204,534</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	51,913	52,770	53,682	54,356	54,356
RETIREMENT	82120000	6,191	6,943	7,081	7,773	7,773
HEALTH INSURANCE	82130000	7,734	7,988	8,092	8,337	8,337
MGMT BENEFITS/LIFE INS	82130010	29	29	29	29	29
INSURANCE - WORKERS COMP	82131000	1,437	1,442	1,442	1,218	1,218
UNEMPLOYMENT INSURANCE	82140000	0	100	0	100	100
SOCIAL SECURITY/MEDICARE	82151000	3,696	4,037	3,830	4,158	4,158
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>71,000</b>	<b>73,309</b>	<b>74,156</b>	<b>75,971</b>	<b>75,971</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	2,346	3,455	2,932	3,651	3,651
MAINTENANCE - S.I.&G.	82218000	5,445	6,798	6,451	7,250	7,250
MEDICAL SUPPLIES	82219000	8,091	1,000	8,034	8,600	8,600
OFFICE EXPENSE	82222000	74	90	568	550	550
POSTAGE AND FREIGHT	82222030	594	445	327	445	445
OFFSET PRINTING	82222040	0	1,311	117	388	388
PROF & SPEC SERVICES	82223000	0	0	684	550	550
MED DENTAL & LAB SVCS	82223075	6,110	4,170	4,373	4,835	4,835
LAB SERVICES	82223076	0	500	0	500	500
PROFESSIONAL LICENSE FEE	82223078	0	0	0	155	155

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Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
PHYSICIAN SERVICES	82223080	16,057	24,130	16,685	24,130	24,130
SPECIAL DEPT EXPENSE	82228000	2,457	600	2,644	3,000	3,000
PURCHASING CHARGES	82228200	642	554	552	599	599
MOTOR POOL SERVICE	82229000	2,937	3,300	8,345	4,600	4,600
TRAVEL AND EXPENSE	82229010	0	60	45	60	60
UTILITIES	82230000	9,342	9,074	6,025	1,030	1,030
Total SERVICES & SUPPLIES:		54,095	55,487	57,782	60,343	60,343
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	22,149	51,350	46,399	59,687	59,687
INFORMATION TECH SERVICES	82314050	3,103	9,002	2,545	8,533	8,533
Total OTHER CHARGES:		25,252	60,352	48,944	68,220	68,220
Gross Expenditures:		150,347	189,148	180,882	204,534	204,534
Unreimbursed Costs:		-89,576	-121,289	-97,859	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	77,537	444	27,966	169	169
ST AID - SPSHS BIOTERRORISM	81513000	33,387	584,351	35,455	413,947	413,947
INTERGOVTL REV-FED GRANT	81550045	209,279	0	319,266	50,000	50,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>320,203</b>	<b>584,795</b>	<b>382,687</b>	<b>464,116</b>	<b>464,116</b>
<b>Total Revenues:</b>		<b>320,203</b>	<b>584,795</b>	<b>382,687</b>	<b>464,116</b>	<b>464,116</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	115,279	122,987	111,386	133,050	133,050
OVERTIME - OTHER PAYS	82110030	224	500	114	500	500
RETIREMENT	82120000	13,776	16,181	14,289	19,026	19,026
HEALTH INSURANCE	82130000	12,006	12,020	14,498	17,123	17,123
MGMT BENEFITS/LIFE INS	82130010	58	58	52	58	58
INSURANCE - WORKERS COMP	82131000	3,188	3,362	3,362	2,982	2,982
UNEMPLOYMENT INSURANCE	82140000	0	200	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	8,314	9,408	7,970	10,178	10,178
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>152,845</b>	<b>164,716</b>	<b>151,671</b>	<b>183,117</b>	<b>183,117</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	6,955	6,248	8,292	6,449	6,449
MAINTENANCE -EQUIPMENT	82217000	337	0	1,551	0	0
MAINTENANCE - S.I.&G.	82218000	2,649	4,364	4,025	4,920	4,920
MEDICAL SUPPLIES	82219000	18,494	23,000	3,208	5,000	5,000
OFFICE EXPENSE	82222000	1,899	1,925	1,128	1,500	1,500
BOOKS & PERIODICALS	82222010	0	10	0	0	0
POSTAGE AND FREIGHT	82222030	13	31	33	31	31
OFFSET PRINTING	82222040	0	0	1,702	0	0
COMPUTER HARD/SOFTWARE EXP	82222045	6,505	2,800	14,823	700	700
OFFICE EQUIPMENT	82222050	764	1,000	0	0	0
PROF & SPEC SERVICES	82223000	0	0	13,600	0	0
RENTS & LEASES - EQUIPMT	82225000	10,431	6,500	3,009	6,500	6,500
SMALL TOOLS & INSTRUMENTS	82227000	1,834	550	3,953	13,700	13,700
SPECIAL DEPT EXPENSE	82228000	3,868	284,333	58,973	139,901	139,901
PURCHASING CHARGES	82228200	380	488	425	540	540
IN-SERVICE TRAINING	82228465	22,744	5,300	37,700	12,500	12,500
MOTOR POOL SERVICE	82229000	3,018	4,300	3,235	4,300	4,300
TRAVEL AND EXPENSE	82229010	9,670	3,000	16,086	3,300	3,300
UTILITIES	82230000	5,492	8,547	4,634	2,374	2,374
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>95,053</b>	<b>352,396</b>	<b>176,377</b>	<b>201,715</b>	<b>201,715</b>
<b>OTHER CHARGES</b>						

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
ADMINISTRATIVE ALLOCATION	82314000	23,355	51,526	46,841	63,255	63,255
INFORMATION TECH SERVICES	82314050	8,930	16,157	7,800	16,029	16,029
Total OTHER CHARGES:		32,285	67,683	54,641	79,284	79,284
CAPITAL ASSETS						
TRAILERS	82440258	-6	0	0	0	0
CO2 INCUBATOR	82440349	368	0	0	0	0
MERC	82440503	4,634	0	0	0	0
WATER TRAILER	82440517	7,392	0	0	0	0
INFLATABLE SHELTER	82440519	27,633	0	0	0	0
Total CAPITAL ASSETS:		40,021	0	0	0	0
Gross Expenditures:		320,204	584,795	382,689	464,116	464,116
Unreimbursed Costs:		-1	0	-2	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	80,529	147,119	62,184	91,385	91,385
ST AID - AIDS GRANT	81511030	21,182	20,904	20,840	22,904	22,904
MEDI-CAL FFP	81511040	3,009	6,500	3,338	4,000	4,000
FED AID - MEDICARE	81538034	184	0	329	200	200
INTERGOVTL REV-FED GRANT	81550045	133,113	122,442	155,198	167,823	167,823
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>238,017</b>	<b>296,965</b>	<b>241,889</b>	<b>286,312</b>	<b>286,312</b>
<b>CHARGES FOR SERVICES</b>						
AIDS EDUCATION PROGRAM	81617020	438	300	274	300	300
FEES FOR SERVICES	81627010	237	400	218	200	200
<b>Total CHARGES FOR SERVICES:</b>		<b>675</b>	<b>700</b>	<b>492</b>	<b>500</b>	<b>500</b>
<b>Total Revenues:</b>		<b>238,692</b>	<b>297,665</b>	<b>242,381</b>	<b>286,812</b>	<b>286,812</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	136,662	160,728	122,373	155,273	155,273
OVERTIME - OTHER PAYS	82110030	400	0	617	0	0
RETIREMENT	82120000	16,352	21,147	16,076	22,204	22,204
HEALTH INSURANCE	82130000	21,131	20,363	14,105	17,493	17,493
MGMT BENEFITS/LIFE INS	82130010	80	87	66	87	87
INSURANCE - WORKERS COMP	82131000	4,308	4,393	4,393	3,480	3,480
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	10,022	12,296	8,406	11,878	11,878
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>188,955</b>	<b>219,314</b>	<b>166,036</b>	<b>210,715</b>	<b>210,715</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	1,405	1,336	1,403	1,550	1,550
MAINTENANCE - S.I.&G.	82218000	4,145	5,706	5,445	6,250	6,250
MEDICAL SUPPLIES	82219000	2,000	2,600	2,085	3,200	3,200
OFFICE EXPENSE	82222000	415	905	99	2,701	2,701
POSTAGE AND FREIGHT	82222030	85	0	166	175	175
OFFSET PRINTING	82222040	0	294	0	0	0
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	124	0	0
LAB SERVICES	82223076	0	250	0	0	0
PROFESSIONAL LICENSE FEE	82223078	0	140	0	0	0
SPECIAL DEPT EXPENSE	82228000	37,405	39,739	40,673	38,560	38,560
PURCHASING CHARGES	82228200	452	249	446	243	243
PUBLIC EDUCATION MATERIAL	82228455	165	500	0	500	500
MOTOR POOL SERVICE	82229000	454	775	590	750	750
TRAVEL AND EXPENSE	82229010	441	500	84	0	0
UTILITIES	82230000	6,570	7,429	4,866	947	947
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>53,537</b>	<b>60,423</b>	<b>55,981</b>	<b>54,876</b>	<b>54,876</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
Acct						
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	19,706	44,442	42,505	47,856	47,856
INFORMATION TECH SERVICES	82314050	7,507	7,271	6,158	7,150	7,150
Total OTHER CHARGES:		27,213	51,713	48,663	55,006	55,006
Gross Expenditures:		269,705	331,450	270,680	320,597	320,597
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-31,014	-33,785	-28,297	-33,785	-33,785
Total INTRAFUND TRANSFERS:		-31,014	-33,785	-28,297	-33,785	-33,785
Net Expenditures:		238,691	297,665	242,383	286,812	286,812
Unreimbursed Costs:		1	0	-2	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	133,390	224,668	326,620	291,396	291,396
ST AID - CHDPP ADMIN	81507020	124,461	101,000	95,524	121,000	121,000
INTERGOVTL REV-FED GRANT	81550045	191,142	317,000	165,206	296,000	296,000
Total INTERGOVERNMENTAL REVENUE:		448,993	642,668	587,350	708,396	708,396
Total Revenues:		448,993	642,668	587,350	708,396	708,396
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	272,758	366,344	342,914	402,356	402,356
OVERTIME - OTHER PAYS	82110030	749	0	424	0	0
RETIREMENT	82120000	31,060	48,199	45,197	57,537	57,537
HEALTH INSURANCE	82130000	38,965	52,641	40,986	44,796	44,796
MGMT BENEFITS/LIFE INS	82130010	776	957	1,374	1,391	1,391
INSURANCE - WORKERS COMP	82131000	10,820	10,014	10,014	9,017	9,017
UNEMPLOYMENT INSURANCE	82140000	0	580	0	580	580
SOCIAL SECURITY/MEDICARE	82151000	19,379	28,025	24,733	30,781	30,781
Total SALARIES & EMP BENEFITS:		374,507	506,760	465,642	546,458	546,458
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	1,979	2,919	2,067	3,625	3,625
MAINTENANCE -EQUIPMENT	82217000	150	0	135	150	150
MAINTENANCE - S.I.&G.	82218000	5,009	6,836	6,306	9,005	9,005
OFFICE EXPENSE	82222000	5,854	8,050	4,445	6,050	6,050
RECORD STORAGE CHARGES	82222015	82	89	44	51	51
POSTAGE AND FREIGHT	82222030	954	3,020	880	1,577	1,577
OFFSET PRINTING	82222040	554	997	214	400	400
COMPUTER HARD/SOFTWRE EXP	82222045	284	0	0	0	0
PROFESSIONAL LICENSE FEE	82223078	140	280	284	465	465
SPECIAL DEPT EXPENSE	82228000	656	1,500	39	1,500	1,500
PURCHASING CHARGES	82228200	734	668	666	875	875
PUBLIC EDUCATION MATERIAL	82228455	82	2,500	0	2,500	2,500
IN-SERVICE TRAINING	82228465	0	100	0	100	100
MOTOR POOL SERVICE	82229000	940	500	1,177	950	950
TRAVEL AND EXPENSE	82229010	2,004	6,100	5,014	7,000	7,000
UTILITIES	82230000	10,676	10,830	7,261	744	744
Total SERVICES & SUPPLIES:		30,098	44,389	28,532	34,992	34,992
<b>OTHER CHARGES</b>						
ADMINISTRATIVE ALLOCATION	82314000	29,974	76,055	81,353	114,492	114,492
INFORMATION TECH SERVICES	82314050	14,414	15,464	11,823	12,454	12,454
Total OTHER CHARGES:		44,388	91,519	93,176	126,946	126,946
Gross Expenditures:		448,993	642,668	587,350	708,396	708,396
Unreimbursed Costs:		0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	-240,650	813,144	347,707	249,593	249,593
ST AID - CA CHILDREN SVCS	81507000	341,006	134,000	155,447	344,900	344,900
ST AID - CCS REALIGNMENT	81507010	304,049	150,000	309,456	304,600	304,600
INTERGOVTL REV-FED GRANT	81550045	347,667	141,000	144,407	398,600	398,600
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>752,072</b>	<b>1,238,144</b>	<b>957,017</b>	<b>1,297,693</b>	<b>1,297,693</b>
<b>CHARGES FOR SERVICES</b>						
CA CHILDREN'S SERVICES	81619000	2,160	1,000	80	1,000	1,000
<b>Total CHARGES FOR SERVICES:</b>		<b>2,160</b>	<b>1,000</b>	<b>80</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenues:</b>		<b>754,232</b>	<b>1,239,144</b>	<b>957,097</b>	<b>1,298,693</b>	<b>1,298,693</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	459,961	637,113	510,760	666,510	666,510
EXTRA HELP	82110020	19,901	0	24,581	0	0
OVERTIME - OTHER PAYS	82110030	588	0	2,886	0	0
RETIREMENT	82120000	57,298	83,825	70,603	95,310	95,310
HEALTH INSURANCE	82130000	16,727	35,337	22,448	41,018	41,018
MGMT BENEFITS/LIFE INS	82130010	265	348	280	348	348
INSURANCE - WORKERS COMP	82131000	17,640	17,415	17,415	14,936	14,936
UNEMPLOYMENT INSURANCE	82140000	0	1,140	0	1,140	1,140
SOCIAL SECURITY/MEDICARE	82151000	35,678	48,739	39,930	50,990	50,990
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>608,058</b>	<b>823,917</b>	<b>688,903</b>	<b>870,252</b>	<b>870,252</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	4,726	4,940	5,125	5,477	5,477
MAINTENANCE - S.I.&G.	82218000	11,173	16,073	14,826	18,261	18,261
OFFICE EXPENSE	82222000	3,893	5,000	13,035	5,000	5,000
RECORD STORAGE CHARGES	82222015	110	100	0	0	0
POSTAGE AND FREIGHT	82222030	1,535	1,086	2,135	1,950	1,950
OFFSET PRINTING	82222040	262	1,431	91	965	965
PROFESSIONAL LICENSE FEE	82223078	0	420	280	620	620
PHYSICIAN SERVICES	82223080	6,464	6,500	0	6,500	6,500
RENTS & LEASES - EQUIPMT	82225000	1,870	2,200	1,678	2,200	2,200
PURCHASING CHARGES	82228200	1,638	1,570	1,565	1,774	1,774
IN-SERVICE TRAINING	82228465	0	0	0	100	100
MOTOR POOL SERVICE	82229000	838	1,100	925	1,000	1,000
TRAVEL AND EXPENSE	82229010	1,536	2,325	2,653	2,325	2,325
UTILITIES	82230000	23,817	24,237	17,070	1,509	1,509
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>57,862</b>	<b>66,982</b>	<b>59,383</b>	<b>47,681</b>	<b>47,681</b>



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
OTHER CHARGES						
MEDI-CAL COST/TRANS/MAINT	82300015	2,976	10,000	1,687	10,000	10,000
CONT TO OTHER GOVT AGENCY	82312000	2,207	150,000	45,709	150,000	150,000
ADMINISTRATIVE ALLOCATION	82314000	59,908	162,740	142,367	195,506	195,506
INFORMATION TECH SERVICES	82314050	23,222	25,505	19,049	25,254	25,254
Total OTHER CHARGES:		88,313	348,245	208,812	380,760	380,760
Gross Expenditures:		754,233	1,239,144	957,098	1,298,693	1,298,693
Unreimbursed Costs:		-1	0	-1	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
-----	Acct	-----	-----	-----	-----	-----
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	128,900	116,364	137,833	130,450	130,450
ST AID - FOR CHILDREN	81505000	17,277	18,000	15,570	18,000	18,000
MEDI-CAL FFP	81511040	0	0	-74	0	0
FED AID - MEDICARE	81538034	90	0	553	0	0
INTERGOVTL REV-FED GRANT	81550045	59,704	69,086	59,385	69,086	69,086
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>205,971</b>	<b>203,450</b>	<b>213,267</b>	<b>217,536</b>	<b>217,536</b>
<b>CHARGES FOR SERVICES</b>						
IMMUNIZATION FEES	81617005	37,177	33,000	41,200	33,000	33,000
<b>Total CHARGES FOR SERVICES:</b>		<b>37,177</b>	<b>33,000</b>	<b>41,200</b>	<b>33,000</b>	<b>33,000</b>
<b>Total Revenues:</b>		<b>243,148</b>	<b>236,450</b>	<b>254,467</b>	<b>250,536</b>	<b>250,536</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	125,135	124,556	126,708	128,299	128,299
OVERTIME - OTHER PAYS	82110030	527	1,000	0	1,000	1,000
RETIREMENT	82120000	14,964	16,387	16,713	18,347	18,347
HEALTH INSURANCE	82130000	8,311	8,774	4,444	4,578	4,578
MGMT BENEFITS/LIFE INS	82130010	60	58	58	58	58
INSURANCE - WORKERS COMP	82131000	3,393	3,405	3,405	2,875	2,875
UNEMPLOYMENT INSURANCE	82140000	0	200	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	9,117	9,529	9,310	9,815	9,815
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>161,507</b>	<b>163,909</b>	<b>160,638</b>	<b>165,172</b>	<b>165,172</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	1,658	1,467	1,142	1,325	1,325
MAINTENANCE -EQUIPMENT	82217000	0	300	537	300	300
MAINTENANCE - S.I.&G.	82218000	5,205	4,834	4,640	5,417	5,417
MEDICAL SUPPLIES	82219000	28,839	18,540	26,391	21,175	21,175
LAB SUPPLIES	82219010	0	0	286	0	0
OFFICE EXPENSE	82222000	445	500	155	295	295
POSTAGE AND FREIGHT	82222030	634	948	674	700	700
OFFSET PRINTING	82222040	0	521	0	0	0
OFFICE EQUIPMENT	82222050	0	0	0	4,500	4,500
PROFESSIONAL LICENSE FEE	82223078	155	140	155	155	155
SPECIAL DEPT EXPENSE	82228000	1,486	450	177	450	450
PURCHASING CHARGES	82228200	607	363	361	421	421
IN-SERVICE TRAINING	82228465	0	50	317	290	290
MOTOR POOL SERVICE	82229000	791	700	967	425	425
TRAVEL AND EXPENSE	82229010	588	1,150	976	1,100	1,100
UTILITIES	82230000	8,829	6,113	3,939	878	878
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>49,237</b>	<b>36,076</b>	<b>40,717</b>	<b>37,431</b>	<b>37,431</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
-----	Acct	-----	-----	-----	-----	-----
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	18,192	30,579	41,453	39,630	39,630
INFORMATION TECH SERVICES	82314050	14,213	5,886	11,659	8,303	8,303
Total OTHER CHARGES:		32,405	36,465	53,112	47,933	47,933
Gross Expenditures:		243,149	236,450	254,467	250,536	250,536
Unreimbursed Costs:		-1	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID-M.V. IN LIEU REALG	81502010	-10,166	24,378	19,686	42,445	42,445
ST AID - MATERNAL & CHILD	81511035	65,074	105,119	0	0	0
FED AID - MCAH	81538042	0	0	117,493	105,119	133,998
INTERGOVTL REV-FED GRANT	81550045	125,188	125,373	108,340	125,373	136,341
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>180,096</b>	<b>254,870</b>	<b>245,519</b>	<b>272,937</b>	<b>312,784</b>
<b>CHARGES FOR SERVICES</b>						
FEEES FOR SERVICES	81627010	4,770	18,500	1,710	2,500	2,500
<b>Total CHARGES FOR SERVICES:</b>		<b>4,770</b>	<b>18,500</b>	<b>1,710</b>	<b>2,500</b>	<b>2,500</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	0	2,161	5,701	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>0</b>	<b>2,161</b>	<b>5,701</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
REVENUE TRANSFER IN	81810000	12,786	0	8,494	3,975	3,975
<b>Total OTHER FINANCING SOURCES:</b>		<b>12,786</b>	<b>0</b>	<b>8,494</b>	<b>3,975</b>	<b>3,975</b>
<b>Total Revenues:</b>		<b>197,652</b>	<b>275,531</b>	<b>261,424</b>	<b>279,412</b>	<b>319,259</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	107,224	128,758	131,146	136,172	136,172
OVERTIME - OTHER PAYS	82110030	998	1,000	1,942	1,000	1,000
RETIREMENT	82120000	12,794	16,940	17,365	19,472	19,472
HEALTH INSURANCE	82130000	3,542	4,387	4,444	4,578	4,578
MGMT BENEFITS/LIFE INS	82130010	50	58	58	58	58
INSURANCE - WORKERS COMP	82131000	3,079	3,519	3,519	3,052	3,052
UNEMPLOYMENT INSURANCE	82140000	0	160	0	160	160
SOCIAL SECURITY/MEDICARE	82151000	7,907	9,850	9,829	10,417	10,417
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>135,594</b>	<b>164,672</b>	<b>168,303</b>	<b>174,909</b>	<b>174,909</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	1,175	1,578	1,425	1,816	1,816
MAINTENANCE - S.I.&G.	82218000	3,823	5,657	5,608	6,333	6,333
MEMBERSHIPS	82220000	1,100	1,500	1,100	1,500	1,500
OFFICE EXPENSE	82222000	2,968	3,400	2,654	3,400	3,400
BOOKS & PERIODICALS	82222010	39	100	3	100	100
POSTAGE AND FREIGHT	82222030	22	323	8	325	325
OFFSET PRINTING	82222040	306	281	406	439	439

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
COMPUTER HARD/SOFTWRE EXP	82222045	412	0	0	0	0
OFFICE EQUIPMENT	82222050	268	0	0	0	0
PROFESSIONAL LICENSE FEE	82223078	0	0	280	0	0
SPECIAL DEPT EXPENSE	82228000	14,167	16,000	10,263	2,500	42,347
PURCHASING CHARGES	82228200	388	364	446	389	389
PUBLIC EDUCATION MATERIAL	82228455	42	1,500	550	1,500	1,500
IN-SERVICE TRAINING	82228465	0	70	0	50	50
MOTOR POOL SERVICE	82229000	1,237	1,625	1,366	1,700	1,700
TRAVEL AND EXPENSE	82229010	5,262	6,200	8,077	8,000	8,000
UTILITIES	82230000	5,646	7,309	4,866	834	834
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>36,855</b>	<b>45,907</b>	<b>37,052</b>	<b>28,886</b>	<b>68,733</b>
<b>OTHER CHARGES</b>						
ADMINISTRATIVE ALLOCATION	82314000	21,332	56,583	52,949	67,254	67,254
INFORMATION TECH SERVICES	82314050	3,872	8,369	3,120	8,363	8,363
<b>Total OTHER CHARGES:</b>		<b>25,204</b>	<b>64,952</b>	<b>56,069</b>	<b>75,617</b>	<b>75,617</b>
<b>Gross Expenditures:</b>		<b>197,653</b>	<b>275,531</b>	<b>261,424</b>	<b>279,412</b>	<b>319,259</b>
<b>Unreimbursed Costs:</b>		<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID-M.V. IN LIEU REALG	81502010	349,222	343,273	345,282	193,273	193,273
Total INTERGOVERNMENTAL REVENUE:		349,222	343,273	345,282	193,273	193,273
Total Revenues:		349,222	343,273	345,282	193,273	193,273
SERVICES & SUPPLIES						
MED DENTAL & LAB SVCS	82223075	0	0	481	0	0
PRE BOOKING MEDICAL CHGS	82223085	-1,200	150,000	-35,433	0	0
Total SERVICES & SUPPLIES:		-1,200	150,000	-34,952	0	0
OTHER CHARGES						
24 HR CUSTODY MEDICAL	82300001	193,273	193,273	380,156	193,273	193,273
CONT TO OTHER GOVT AGENCY	82312000	157,149	0	77	0	0
CMSP PARTICIPATION FEE	82312500	0	0	0	195,053	195,053
Total OTHER CHARGES:		350,422	193,273	380,233	388,326	388,326
Gross Expenditures:		349,222	343,273	345,281	388,326	388,326
Unreimbursed Costs:		0	0	1	-195,053	-195,053

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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INTERGOVERNMENTAL REVENUE						
MENTAL HEALTH SAMHSA GRT	81509020	132,471	183,140	195,972	267,258	267,258
MENTAL HEALTH PATH GRANT	81509025	32,028	40,359	41,992	40,658	40,658
ST AID-SHORT DOYLE/MEDICA	81509030	3,514,471	3,100,000	3,763,432	3,500,000	3,500,000
ST AID - MANAGED CARE	81509040	864,204	650,000	406,887	550,000	550,000
ST AID - EPSDT	81509045	1,054,168	650,000	710,100	650,000	650,000
MENTAL HEALTH REALIGNMENT	81509075	1,358,333	3,429,540	2,351,749	2,568,463	2,568,463
Total INTERGOVERNMENTAL REVENUE:		6,955,675	8,053,039	7,470,132	7,576,379	7,576,379
CHARGES FOR SERVICES						
P.G. FEES SSI SSP	81612010	0	0	32,027	30,000	30,000
Total CHARGES FOR SERVICES:		0	0	32,027	30,000	30,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	352,531	0	0	0	0
Total MISCELLANEOUS REVENUES:		352,531	0	0	0	0
Total Revenues:		7,308,206	8,053,039	7,502,159	7,606,379	7,606,379
SERVICES & SUPPLIES						
KINGS VIEW CONTRACT	82223065	4,555,000	5,120,000	4,755,611	5,000,000	5,000,000
STATE HOSPITAL CHARGES	82223070	340,326	780,000	580,928	600,000	600,000
Total SERVICES & SUPPLIES:		4,895,326	5,900,000	5,336,539	5,600,000	5,600,000
OTHER CHARGES						
COUNTY IMD CHARGES	82300000	801,383	700,000	710,217	400,000	400,000
PATCHES & SUPPLEMTL RATE	82300003	470,220	450,000	789,032	800,000	800,000
BOARD AND CARE	82300008	9,692	0	6,771	0	0
NON MEDI-CAL REIMB CHRGS	82300017	69,607	75,000	44,952	50,000	50,000
MANAGED CARE CHARGES	82300026	462,119	500,000	402,107	400,000	400,000
COST SETTLEMENT	82312612	584,917	400,000	184,503	300,000	300,000
CAP CHARGES	82314060	49,492	62,590	62,590	90,930	90,930
Total OTHER CHARGES:		2,447,430	2,187,590	2,200,172	2,040,930	2,040,930
Gross Expenditures:		7,342,756	8,087,590	7,536,711	7,640,930	7,640,930
Unreimbursed Costs:		-34,550	-34,551	-34,552	-34,551	-34,551

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
RENTS AND CONCESSIONS	81410000	309,564	309,564	309,564	309,564	309,564
Total USE OF MONEY & PROPERTY:		309,564	309,564	309,564	309,564	309,564
INTERGOVERNMENTAL REVENUE						
ST AID-SHORT DOYLE/MEDICA	81509030	335,138	300,000	331,554	350,000	350,000
MENTAL HEALTH REALIGNMENT	81509075	407,214	554,605	488,919	947,341	761,710
Total INTERGOVERNMENTAL REVENUE:		742,352	854,605	820,473	1,297,341	1,111,710
CHARGES FOR SERVICES						
P.G. FEES SSI SSP	81612010	51,648	65,000	0	0	0
Total CHARGES FOR SERVICES:		51,648	65,000	0	0	0
Total Revenues:		1,103,564	1,229,169	1,130,037	1,606,905	1,421,274
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	437	500	456	1,000	1,000
MAINTENANCE - S.I.&G.	82218000	469	0	978	0	0
MEMBERSHIPS	82220000	5,336	5,500	5,341	5,500	5,500
OFFICE EXPENSE	82222000	0	200	0	500	500
BOOKS & PERIODICALS	82222010	0	300	0	500	500
POSTAGE AND FREIGHT	82222030	22	50	35	200	200
PROF & SPEC SERVICES	82223000	2,855	20,000	3,402	35,000	35,000
LEGAL EXPENSES	82223005	559	5,000	0	2,000	2,000
OUTREACH EXPENSE	82223035	0	5,000	0	5,000	5,000
SPECIAL DEPT EXPENSE	82228000	0	0	136	0	0
PUBLIC GUARDIAN SERVICES	82228350	170,000	180,000	180,000	257,260	257,260
IN-SERVICE TRAINING	82228465	0	600	360	2,000	2,000
MOTOR POOL SERVICE	82229000	0	600	0	2,000	2,000
TRAVEL AND EXPENSE	82229010	2,133	3,000	2,716	5,000	5,000
Total SERVICES & SUPPLIES:		181,811	220,750	193,424	315,960	315,960
OTHER CHARGES						
24 HR CUSTODY MEDICAL	82300001	427,062	423,028	396,588	464,369	464,369
ADMINISTRATIVE ALLOCATION	82314000	483,499	575,212	529,845	627,542	627,542
CAP CHARGES	82314060	11,192	10,179	10,179	13,403	13,403
Total OTHER CHARGES:		921,753	1,008,419	936,612	1,105,314	1,105,314
Gross Expenditures:		1,103,564	1,229,169	1,130,036	1,421,274	1,421,274
Unreimbursed Costs:		0	0	1	185,631	0



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - SAPTBG	81509055	974,795	1,148,778	529,517	1,133,262	1,133,262
ST AID - DRUG COURT REAL	81509060	391,804	49,384	49,384	400,000	400,000
ST AID - STATHAM	81509065	0	25,000	30,544	25,000	25,000
ST AID-DRUG MEDICAL REAL	81509110	195,995	369,731	409,011	450,000	450,000
ST AID-NONDRUG MEDICAL RE	81509115	197,598	267,262	323,113	200,000	200,000
MEDI-CAL FFP	81511040	75,009	119,064	267,695	450,000	450,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>1,835,201</b>	<b>1,979,219</b>	<b>1,609,264</b>	<b>2,658,262</b>	<b>2,658,262</b>
<b>CHARGES FOR SERVICES</b>						
DDP-DUI REVENUES K. V.	81617035	24,048	20,000	22,942	10,000	10,000
<b>Total CHARGES FOR SERVICES:</b>		<b>24,048</b>	<b>20,000</b>	<b>22,942</b>	<b>10,000</b>	<b>10,000</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	0	12,000	0	112,000	112,000
<b>Total MISCELLANEOUS REVENUES:</b>		<b>0</b>	<b>12,000</b>	<b>0</b>	<b>112,000</b>	<b>112,000</b>
<b>Total Revenues:</b>		<b>1,859,249</b>	<b>2,011,219</b>	<b>1,632,206</b>	<b>2,780,262</b>	<b>2,780,262</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	125,602	226,351	202,485	236,097	236,097
OVERTIME - OTHER PAYS	82110030	153	1,000	8	5,000	5,000
RETIREMENT	82120000	14,979	29,781	26,718	33,762	33,762
HEALTH INSURANCE	82130000	16,378	24,091	16,401	25,182	25,182
MGMT BENEFITS/LIFE INS	82130010	665	466	443	466	466
INSURANCE - WORKERS COMP	82131000	2,095	2,396	2,396	2,194	2,194
UNEMPLOYMENT INSURANCE	82140000	0	400	0	400	400
SOCIAL SECURITY/MEDICARE	82151000	9,477	17,316	14,918	18,062	18,062
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>169,349</b>	<b>301,801</b>	<b>263,369</b>	<b>321,163</b>	<b>321,163</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	1,019	3,250	2,096	5,000	5,000
MEMBERSHIPS	82220000	3,180	5,000	3,180	7,000	7,000
OFFICE EXPENSE	82222000	0	5,850	490	8,000	8,000
POSTAGE AND FREIGHT	82222030	56	50	46	200	200
COMPUTER HARD/SOFTWRE EXP	82222045	605	4,545	1,774	5,922	5,922
PROF & SPEC SERVICES	82223000	1,493,886	1,507,753	1,159,792	2,099,000	2,099,000
OUTREACH EXPENSE	82223035	5,127	15,000	30,731	30,000	30,000
SUPPLIES & MATERIALS	82223135	930	5,152	414	15,000	15,000
SPECIAL DEPT EXPENSE	82228000	680	2,000	904	5,000	5,000
IN-SERVICE TRAINING	82228465	1,160	5,000	813	10,000	10,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
MOTOR POOL SERVICE	82229000	394	3,000	0	5,000	5,000
TRAVEL AND EXPENSE	82229010	4,369	15,000	2,756	15,000	15,000
Total SERVICES & SUPPLIES:		1,511,406	1,571,600	1,202,996	2,205,122	2,205,122
OTHER CHARGES						
DRUG COURT EXPENDITURES	82300035	0	2,000	0	5,000	5,000
COST SETTLEMENT	82312612	815	1,500	9,284	10,000	10,000
ADMINISTRATIVE ALLOCATION	82314000	172,151	119,836	142,075	203,951	203,951
CAP CHARGES	82314060	6,717	14,482	14,482	35,026	35,026
Total OTHER CHARGES:		179,683	137,818	165,841	253,977	253,977
Gross Expenditures:		1,860,438	2,011,219	1,632,206	2,780,262	2,780,262
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-1,188	0	0	0	0
Total INTRAFUND TRANSFERS:		-1,188	0	0	0	0
Net Expenditures:		1,859,250	2,011,219	1,632,206	2,780,262	2,780,262
Unreimbursed Costs:		-1	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
MENTAL HEALTH SAMHSA GRT	81509020	0	0	0	324,049	324,049
MENTAL HEALTH REALIGNMENT	81509075	0	0	0	1,134,923	1,134,923
ST AID - CSS	81509085	4,267,258	6,051,949	5,453,334	7,099,753	7,099,753
ST AID - CFTN	81509086	166,141	96,707	0	97,315	697,315
ST AID - W.D.E.T.	81509090	25,748	79,286	63,390	141,853	141,853
ST AID - KATIE A	81522043	84,934	100,000	53,529	100,000	100,000
ST AID - PEI	81538024	1,828,033	1,690,435	1,680,407	1,792,312	1,792,312
ST AID - INNOVATION	81538028	167,801	148,800	192,175	233,260	233,260
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>6,539,915</b>	<b>8,167,177</b>	<b>7,442,835</b>	<b>10,923,465</b>	<b>11,523,465</b>
<b>CHARGES FOR SERVICES</b>						
P.G. FEES SSI SSP	81612010	2,250	3,000	3,873	0	0
<b>Total CHARGES FOR SERVICES:</b>		<b>2,250</b>	<b>3,000</b>	<b>3,873</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	49,606	1,000	151,945	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>49,606</b>	<b>1,000</b>	<b>151,945</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>		<b>6,591,771</b>	<b>8,171,177</b>	<b>7,598,653</b>	<b>10,923,465</b>	<b>11,523,465</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	1,035,123	1,215,493	1,099,551	1,431,823	1,431,823
OVERTIME - OTHER PAYS	82110030	2,101	5,000	1,748	10,000	10,000
RETIREMENT	82120000	123,290	159,921	144,991	202,085	202,085
HEALTH INSURANCE	82130000	115,726	150,580	125,872	191,777	191,777
MGMT BENEFITS/LIFE INS	82130010	3,523	1,338	3,891	3,983	3,983
INSURANCE - WORKERS COMP	82131000	3,779	5,630	6,357	15,278	15,278
UNEMPLOYMENT INSURANCE	82140000	0	2,200	0	2,700	2,700
SOCIAL SECURITY/MEDICARE	82151000	75,568	92,987	80,274	108,851	108,851
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>1,359,110</b>	<b>1,633,149</b>	<b>1,462,684</b>	<b>1,966,497</b>	<b>1,966,497</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	9,114	8,500	17,350	20,000	20,000
MAINTENANCE -EQUIPMENT	82217000	0	0	0	60,000	60,000
MAINTENANCE - S.I.&G.	82218000	25,959	30,000	58,867	0	0
MEMBERSHIPS	82220000	3,505	6,000	2,871	7,000	7,000
OFFICE EXPENSE	82222000	9,106	79,170	72,061	40,000	40,000
BOOKS & PERIODICALS	82222010	405	500	694	8,000	8,000
POSTAGE AND FREIGHT	82222030	65	200	85	500	500
COMPUTER HARD/SOFTWRE EXP	82222045	14,220	20,459	17,664	31,459	31,459

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Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
PROF & SPEC SERVICES	82223000	3,263,957	4,010,568	3,786,117	5,926,300	5,926,300
OUTREACH EXPENSE	82223035	80,078	100,000	81,676	150,000	150,000
SUPPLIES & MATERIALS	82223135	5,170	10,000	11,794	55,000	55,000
RENTS & LEASES - EQUIPMT	82225000	5,633	8,000	5,419	10,000	10,000
RENTS & LEASES - S.I.&G.	82226000	288,225	431,507	361,698	300,271	300,271
SPECIAL DEPT EXPENSE	82228000	9,197	10,000	9,000	10,000	10,000
BD & COMM MEM EXPENSES	82228205	13	100	0	500	500
IN-SERVICE TRAINING	82228465	18,889	25,000	19,475	30,000	30,000
WET EXPENSES	82228723	2,293	20,000	1,671	25,000	25,000
MOTOR POOL SERVICE	82229000	29	23,100	1,983	35,000	35,000
TRAVEL AND EXPENSE	82229010	45,580	30,000	53,550	45,000	45,000
UTILITIES	82230000	17,060	30,000	24,962	30,000	30,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>3,798,498</b>	<b>4,843,104</b>	<b>4,526,937</b>	<b>6,784,030</b>	<b>6,784,030</b>
<b>OTHER CHARGES</b>						
CRISIS STABILIZATION	82300027	1,065,662	1,000,000	1,082,869	1,200,000	1,200,000
CLIENT SUPPORT	82300036	43,206	55,000	49,253	60,000	60,000
P. E. I. EXPENDITURES	82300052	150	0	0	0	0
INCENTIVES	82312005	1,861	2,000	1,049	12,500	12,500
ADMINISTRATIVE ALLOCATION	82314000	458,406	503,311	340,579	739,459	739,459
CAP CHARGES	82314060	79,960	134,613	134,613	160,979	160,979
<b>Total OTHER CHARGES:</b>		<b>1,649,245</b>	<b>1,694,924</b>	<b>1,608,363</b>	<b>2,172,938</b>	<b>2,172,938</b>
<b>CAPITAL ASSETS</b>						
FIRE SYSTEM	82420015	5,049	0	0	0	0
LEASEHOLD IMPROVEMENTS	82420086	3,680	0	666	0	0
FURNITURE	82440169	5,029	0	0	0	0
<b>Total CAPITAL ASSETS:</b>		<b>13,758</b>	<b>0</b>	<b>666</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>						
TRANSFERS OUT	82600010	0	0	0	0	600,000
<b>Total OTHER FINANCING USES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>Gross Expenditures:</b>		<b>6,820,611</b>	<b>8,171,177</b>	<b>7,598,650</b>	<b>10,923,465</b>	<b>11,523,465</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-228,841	0	0	0	0
<b>Total INTRAFUND TRANSFERS:</b>		<b>-228,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditures:</b>		<b>6,591,770</b>	<b>8,171,177</b>	<b>7,598,650</b>	<b>10,923,465</b>	<b>11,523,465</b>
<b>Unreimbursed Costs:</b>		<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>

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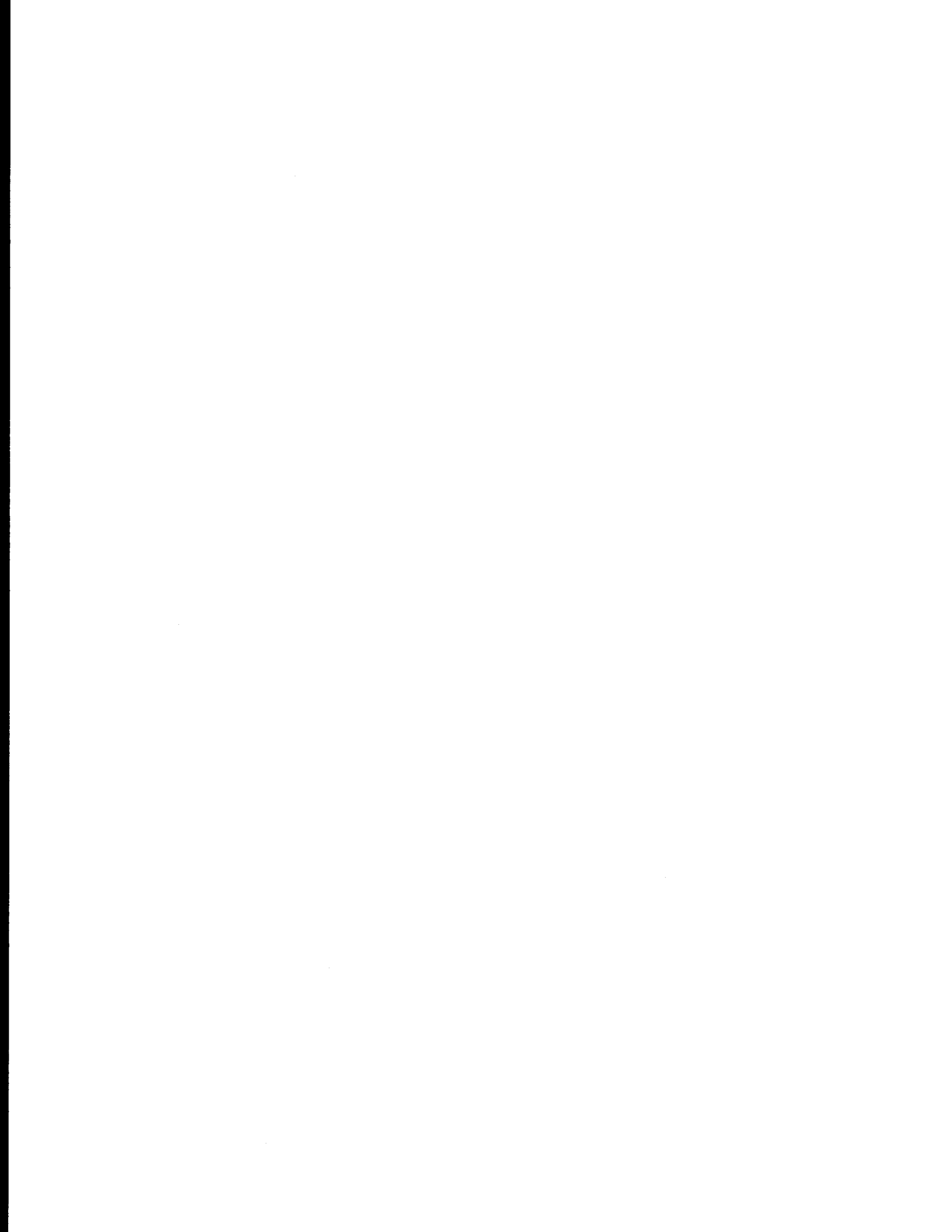
Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - CSS	81509085	0	44,476	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	44,476	0	0	0
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	76,668	12,162	0	0
Total MISCELLANEOUS REVENUES:		0	76,668	12,162	0	0
Total Revenues:		0	121,144	12,162	0	0
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	0	47,210	7,382	0	0
OVERTIME - OTHER PAYS	82110030	0	0	6	0	0
RETIREMENT	82120000	0	6,211	971	0	0
HEALTH INSURANCE	82130000	0	4,387	1,073	0	0
MGMT BENEFITS/LIFE INS	82130010	0	29	5	0	0
INSURANCE - WORKERS COMP	82131000	0	1,037	310	0	0
UNEMPLOYMENT INSURANCE	82140000	0	100	0	0	0
SOCIAL SECURITY/MEDICARE	82151000	0	3,040	514	0	0
Total SALARIES & EMP BENEFITS:		0	62,014	10,261	0	0
SERVICES & SUPPLIES						
MAINTENANCE - S.I.&G.	82218000	0	1,000	0	0	0
COMPUTER HARD/SOFTWRE EXP	82222045	0	1,000	0	0	0
PROF & SPEC SERVICES	82223000	0	13,544	357	0	0
SPECIAL DEPT EXPENSE	82228000	0	36,130	0	0	0
UTILITIES	82230000	0	3,456	0	0	0
Total SERVICES & SUPPLIES:		0	55,130	357	0	0
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	0	4,000	1,544	0	0
Total OTHER CHARGES:		0	4,000	1,544	0	0
Gross Expenditures:		0	121,144	12,162	0	0
Unreimbursed Costs:		0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	416,462	556,775	484,895	717,240	717,240
OVERTIME - OTHER PAYS	82110030	459	500	1,472	5,000	5,000
RETIREMENT	82120000	49,357	73,255	63,799	102,565	102,565
HEALTH INSURANCE	82130000	81,206	105,951	99,422	160,349	160,349
MGMT BENEFITS/LIFE INS	82130010	4,702	5,002	4,840	5,089	5,089
INSURANCE - WORKERS COMP	82131000	5,274	5,425	5,425	15,578	15,578
UNEMPLOYMENT INSURANCE	82140000	0	1,000	0	1,300	1,300
SOCIAL SECURITY/MEDICARE	82151000	31,076	42,594	35,959	54,870	54,870
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>588,536</b>	<b>790,502</b>	<b>695,812</b>	<b>1,061,991</b>	<b>1,061,991</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	19,395	25,183	22,353	30,000	30,000
MAINTENANCE - S.I.&G.	82218000	10,200	20,000	9,033	12,000	12,000
MEMBERSHIPS	82220000	1,826	2,000	1,356	3,000	3,000
OFFICE EXPENSE	82222000	22,826	25,579	24,461	20,000	20,000
BOOKS & PERIODICALS	82222010	1,084	500	4,899	4,000	4,000
RECORD STORAGE CHARGES	82222015	1,112	1,201	1,139	1,099	1,099
POSTAGE AND FREIGHT	82222030	2,747	2,233	2,524	2,276	2,276
OFFSET PRINTING	82222040	2,622	2,000	925	1,282	1,282
COMPUTER HARD/SOFTWRE EXP	82222045	284	6,910	6,738	17,811	17,811
PROF & SPEC SERVICES	82223000	4,000	50,000	31,713	50,000	50,000
LEGAL EXPENSES	82223005	7,706	5,000	15,481	20,000	20,000
OUTREACH EXPENSE	82223035	1,272	2,000	1,238	10,000	10,000
SUPPLIES & MATERIALS	82223135	0	0	10	0	0
RENTS & LEASES - EQUIPMT	82225000	3,948	3,948	4,013	6,000	6,000
RENTS & LEASES - S.I.&G.	82226000	107,821	157,565	99,285	192,757	192,757
SPECIAL DEPT EXPENSE	82228000	238	0	150	0	0
PURCHASING CHARGES	82228200	661	642	640	706	706
BD & COMM MEM EXPENSES	82228205	1,349	2,000	727	2,000	2,000
IN-SERVICE TRAINING	82228465	22,540	5,000	12,880	15,000	15,000
MOTOR POOL SERVICE	82229000	0	1,500	0	4,000	4,000
TRAVEL AND EXPENSE	82229010	7,056	10,000	6,674	10,000	10,000
UTILITIES	82230000	6,950	15,000	6,970	10,000	10,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>225,637</b>	<b>338,261</b>	<b>253,209</b>	<b>411,931</b>	<b>411,931</b>
<b>OTHER CHARGES</b>						
INFORMATION TECH SERVICES	82314050	58,252	63,540	58,960	64,549	64,549
CAP CHARGES	82314060	11,632	6,056	6,056	27,481	27,481
<b>Total OTHER CHARGES:</b>		<b>69,884</b>	<b>69,596</b>	<b>65,016</b>	<b>92,030</b>	<b>92,030</b>
<b>CAPITAL ASSETS</b>						

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Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
LEASEHOLD IMPROVEMENTS	82420086	0	0	0	5,000	5,000
Total CAPITAL ASSETS:		0	0	0	5,000	5,000
Gross Expenditures:		884,057	1,198,359	1,014,037	1,570,952	1,570,952
INTRAFUND TRANSFERS COST APPLIED	82800000	-884,027	-1,198,359	-1,014,042	-1,570,952	-1,570,952
Total INTRAFUND TRANSFERS:		-884,027	-1,198,359	-1,014,042	-1,570,952	-1,570,952
Net Expenditures:		30	0	-5	0	0
Unreimbursed Costs:		-30	0	5	0	0







For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	13,393	14,100	15,291	14,100	14,100
Total USE OF MONEY & PROPERTY:		13,393	14,100	15,291	14,100	14,100
INTERGOVERNMENTAL REVENUE						
ST AID - CARES	81522002	108,202	100,000	97,642	325,443	325,443
ST AID-CHILD & FAMILY 1ST	81522012	1,602,540	1,599,729	1,721,486	1,480,441	1,480,441
Total INTERGOVERNMENTAL REVENUE:		1,710,742	1,699,729	1,819,128	1,805,884	1,805,884
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	27	0	250	0	0
GENERAL RELIEF COLLECTION	81720010	0	218,789	0	355,058	355,058
OUTLAWED WARRANTS	81720015	270	0	75	0	0
Total MISCELLANEOUS REVENUES:		297	218,789	325	355,058	355,058
Total Revenues:		1,724,432	1,932,618	1,834,744	2,175,042	2,175,042
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	164,904	184,783	184,835	193,757	193,757
OVERTIME - OTHER PAYS	82110030	120	0	155	0	0
RETIREMENT	82120000	19,458	24,311	24,152	27,707	27,707
HEALTH INSURANCE	82130000	34,660	35,858	40,435	42,228	42,228
MGMT BENEFITS/LIFE INS	82130010	2,610	1,870	2,371	1,870	1,870
INSURANCE - WORKERS COMP	82131000	3,086	4,553	4,553	3,670	3,670
UNEMPLOYMENT INSURANCE	82140000	0	300	0	300	300
SOCIAL SECURITY/MEDICARE	82151000	12,499	14,136	13,932	14,822	14,822
Total SALARIES & EMP BENEFITS:		237,337	265,811	270,433	284,354	284,354
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	1,936	1,823	1,997	2,051	2,051
MAINTENANCE - S.I.&G.	82218000	2,890	4,364	4,025	5,003	5,003
MEMBERSHIPS	82220000	2,900	3,000	3,625	4,000	4,000
OFFICE EXPENSE	82222000	3,938	2,000	3,355	1,500	1,500
BOOKS & PERIODICALS	82222010	0	300	0	0	0
POSTAGE AND FREIGHT	82222030	392	937	274	947	947
OFFSET PRINTING	82222040	0	845	0	0	0
COMPUTER HARD/SOFTWRE EXP	82222045	119	2,160	3,782	0	0
OFFICE EQUIPMENT	82222050	91	1,800	0	1,000	1,000
PROF & SPEC SERVICES	82223000	60,000	22,729	25,000	25,000	25,000
LEGAL EXPENSES	82223005	1,234	1,500	1,866	1,500	1,500
OUTREACH EXPENSE	82223035	1,001	2,000	524	1,500	1,500

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
AUDITING & ACCOUNTING	82223040	8,500	6,560	6,560	6,560	6,560
PUBS & LEGAL NOTICES	82224000	89	350	47	100	100
RENTS & LEASES - EQUIPMT	82225000	1,991	0	0	0	0
PURCHASING CHARGES	82228200	424	426	425	486	486
BD & COMM MEM EXPENSES	82228205	2,147	1,500	2,570	500	500
PROGRAM EXPENSE	82228600	89,315	65,000	32,194	59,000	59,000
MOTOR POOL SERVICE	82229000	916	2,750	852	1,200	1,200
TRAVEL AND EXPENSE	82229010	5,502	8,400	4,120	8,400	8,400
UTILITIES	82230000	6,160	6,580	4,634	413	413
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>189,545</b>	<b>135,024</b>	<b>95,850</b>	<b>119,160</b>	<b>119,160</b>
<b>OTHER CHARGES</b>						
FRC INITIATIVE	82312602	704,726	726,012	721,868	726,012	726,012
C.A.R.E.S. INITIATIVE	82312604	274,504	258,461	159,428	483,904	483,904
SCHOOL READINESS	82312606	439,800	439,800	439,800	439,800	439,800
ADMINISTRATIVE ALLOCATION	82314000	23,034	53,404	52,695	65,814	65,814
INFORMATION TECH SERVICES	82314050	11,680	13,849	12,121	13,838	13,838
CAP CHARGES	82314060	-11,697	-1,903	-1,903	0	0
IT MANAGED CONTRACTS	82314170	0	2,160	2,160	2,160	2,160
FIRST 5 INITIATIVE	82314180	0	40,000	0	40,000	40,000
<b>Total OTHER CHARGES:</b>		<b>1,442,047</b>	<b>1,531,783</b>	<b>1,386,169</b>	<b>1,771,528</b>	<b>1,771,528</b>
<b>Gross Expenditures:</b>		<b>1,868,929</b>	<b>1,932,618</b>	<b>1,752,452</b>	<b>2,175,042</b>	<b>2,175,042</b>
<b>Unreimbursed Costs:</b>		<b>-144,497</b>	<b>0</b>	<b>82,292</b>	<b>0</b>	<b>0</b>



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - WELFARE ADMINIST	81504000	6,103,251	13,553,037	7,960,567	15,100,000	15,100,000
ST AID - WELFARE ADM PRYR	81504005	0	0	-384,013	0	0
ST AID - WEL REALIGNMENT	81504015	2,488,439	1,765,485	1,765,485	1,765,485	1,765,485
ST AID - 2011 WEL REALIGN	81504025	3,859,853	3,267,798	4,095,813	3,267,798	3,267,798
ST AID - K/T-AAA	81522023	469,210	455,972	599,713	495,000	495,000
FED WELFARE ADMINISTRATN	81530000	19,282,295	21,968,258	21,351,831	26,872,790	27,457,700
FED WELFARE ADMIN PY	81530010	51,117	0	-8,412	0	0
HOSPITAL PROGRAM REIMB	81540017	23,282	25,000	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>32,277,447</b>	<b>41,035,550</b>	<b>35,380,984</b>	<b>47,501,073</b>	<b>48,085,983</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	519	500	2,046	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>519</b>	<b>500</b>	<b>2,046</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>		<b>32,277,966</b>	<b>41,036,050</b>	<b>35,383,030</b>	<b>47,501,073</b>	<b>48,085,983</b>
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	13,676,542	17,715,627	15,350,858	19,641,267	20,040,924
EXTRA HELP	82110020	0	0	10,451	35,000	35,000
OVERTIME - OTHER PAYS	82110030	742,313	500,000	830,286	600,000	600,000
RETIREMENT	82120000	1,616,170	2,331,915	2,001,469	2,808,700	2,865,852
HEALTH INSURANCE	82130000	1,525,900	2,307,511	1,800,140	2,636,451	2,732,604
MGMT BENEFITS/LIFE INS	82130010	28,761	29,858	34,217	34,937	35,312
INSURANCE - WORKERS COMP	82131000	185,007	278,002	278,002	270,846	270,846
UNEMPLOYMENT INSURANCE	82140000	47,390	39,600	34,768	42,200	43,200
SOCIAL SECURITY/MEDICARE	82151000	1,040,785	1,354,166	1,168,570	1,501,773	1,532,346
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>18,862,868</b>	<b>24,556,679</b>	<b>21,508,761</b>	<b>27,571,174</b>	<b>28,156,084</b>
<b>SERVICES &amp; SUPPLIES</b>						
UNIFORM ALLOWANCE	82211010	1,031	2,000	1,046	2,000	2,000
COMMUNICATIONS	82212000	165,946	260,000	190,296	280,000	280,000
MAINTENANCE -EQUIPMENT	82217000	8,961	7,500	7,290	10,000	10,000
MAINTENANCE - S.I.&G.	82218000	525,847	500,000	564,520	680,000	680,000
MEMBERSHIPS	82220000	90,330	50,000	7,732	60,000	60,000
OFFICE EXPENSE	82222000	218,393	220,000	316,460	350,000	350,000
BOOKS & PERIODICALS	82222010	879	2,500	992	2,500	2,500
RECORD STORAGE CHARGES	82222015	12,174	25,000	13,107	13,314	13,314
POSTAGE AND FREIGHT	82222030	244,883	240,000	254,505	250,000	250,000
OFFSET PRINTING	82222040	67,745	110,000	63,560	110,000	110,000
COMPUTER HARD/SOFTWRE EXP	82222045	634,971	1,500,000	642,876	1,500,000	1,500,000
OFFICE EQUIPMENT	82222050	317,384	440,000	377,454	750,000	750,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
PROF & SPEC SERVICES	82223000	1,441,064	2,045,849	1,528,958	2,442,553	2,442,553
CONTRACTUAL SERVICES	82223045	2,382,635	1,604,000	2,341,210	2,129,951	2,129,951
VERIFICATION FEES	82223115	15,945	20,000	20,270	20,000	20,000
RENTS & LEASES - EQUIPMT	82225000	50,317	100,000	45,936	100,000	100,000
RENTS & LEASES - S.I.&G.	82226000	33,541	225,000	30,335	75,000	75,000
SPECIAL DEPT EXPENSE	82228000	33,398	100,000	35,029	60,000	60,000
PURCHASING CHARGES	82228200	26,876	30,000	26,020	28,681	28,681
IN-SERVICE TRAINING	82228465	2,261	5,000	1,500	5,000	5,000
DEMO & TRNG MAT & SER	82228485	32,609	60,000	30,542	75,000	75,000
MOTOR POOL SERVICE	82229000	97,809	110,000	85,117	106,280	106,280
TRAVEL AND EXPENSE	82229010	57,030	70,000	144,607	135,000	135,000
UTILITIES	82230000	278,123	300,000	212,736	350,000	350,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>6,740,152</b>	<b>8,026,849</b>	<b>6,942,098</b>	<b>9,535,279</b>	<b>9,535,279</b>
<b>OTHER CHARGES</b>						
AREA AGENCY ON AGING PRGM	82300013	13,275	13,500	13,275	13,500	13,500
COMMISSION ON AGING	82300014	536,796	540,000	572,844	575,000	575,000
CHILD CARE - CAL WORKS	82300019	1,034,208	1,200,000	1,061,222	1,200,000	1,200,000
TRANSPORTATION - CAL WORK	82300020	581,535	590,000	628,285	675,000	675,000
ANCILLARY EXP - CAL WORKS	82300021	242,017	220,000	945,278	850,000	850,000
CAL LEARN - CHILD CARE	82300022	111,878	60,000	128,147	80,000	80,000
CAL LEARN - TRANSPORTN	82300023	268	2,000	173	2,000	2,000
CAL LEARN - ANCILLARY	82300024	547	2,000	0	2,000	2,000
SERVICE CONNECTED EXP CPS	82300025	291,843	260,000	287,267	350,000	350,000
EMERG SHELTER CARE CPS	82300032	127,223	90,000	69,122	650,000	650,000
SUPPORTIVE SERVICES	82300047	602,572	600,000	479,886	650,000	650,000
INTEREST EXPENSE	82305100	0	0	0	150,000	150,000
INFORMATION TECH SERVICES	82314050	1,202,662	1,304,440	1,104,617	1,261,893	1,261,893
CAP CHARGES	82314060	901,259	1,307,456	1,307,456	1,362,133	1,362,133
IT MANAGED CONTRACTS	82314170	0	0	82,351	0	0
<b>Total OTHER CHARGES:</b>		<b>5,646,083</b>	<b>6,189,396</b>	<b>6,679,923</b>	<b>7,821,526</b>	<b>7,821,526</b>
<b>CAPITAL ASSETS</b>						
VAN	82440038	83,047	30,000	27,878	103,200	103,200
SEDANS	82440064	291,542	215,000	212,051	270,900	270,900
ITD APD IT EQUIPMENT	82440453	499,899	500,000	39,274	1,236,250	1,236,250
HSA APD IT EQUIPMENT	82440454	140,909	200,000	0	403,125	403,125
HSA APD CALL CENTER	82440485	0	800,000	127	0	0
<b>Total CAPITAL ASSETS:</b>		<b>1,015,397</b>	<b>1,745,000</b>	<b>279,330</b>	<b>2,013,475</b>	<b>2,013,475</b>
<b>OTHER FINANCING USES</b>						
TRANSFERS OUT	82600010	20,000	796,000	62,698	600,000	600,000
<b>Total OTHER FINANCING USES:</b>		<b>20,000</b>	<b>796,000</b>	<b>62,698</b>	<b>600,000</b>	<b>600,000</b>
<b>Gross Expenditures:</b>		<b>32,284,500</b>	<b>41,313,924</b>	<b>35,472,810</b>	<b>47,541,454</b>	<b>48,126,364</b>

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
INTRAFUND TRANSFERS						
COST APPLIED	82800000	199,148	80,000	70,560	80,000	80,000
Total INTRAFUND TRANSFERS:		199,148	80,000	70,560	80,000	80,000
Net Expenditures:		32,483,648	41,393,924	35,543,370	47,621,454	48,206,364
Unreimbursed Costs:		-205,682	-357,874	-160,340	-120,381	-120,381

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - WEL REALIGNMENT	81504015	5,063,310	5,675,275	5,920,562	6,002,109	6,002,109
ST AID - CALWORKS REALIGN	81504020	7,521,043	9,191,924	10,142,936	10,990,000	10,990,000
ST AID - 2011 WEL REALIGN	81504025	8,103,051	4,955,000	4,955,000	5,078,462	5,078,462
ST AID - FOR CHILDREN	81505000	0	3,314,476	838,231	1,120,000	1,120,000
ST AID - ADOPTION CHILD	81505010	0	0	746	0	0
ST AID - FOSTER CARE	81505015	335,766	300,000	380,141	220,000	220,000
ST AID-CHILDREN BHI PRYR	81505020	491,570	0	27,336	0	0
CAPI	81505025	91,966	150,000	68,358	90,000	90,000
ST AID - FPR SPECIAL CIRC	81505030	0	0	0	225,000	225,000
FED AID - FOR CHILDREN	81531000	5,889,980	6,311,100	5,487,267	5,653,200	5,653,200
FED AID-ADOPTION CHILDREN	81531010	1,980,314	2,208,000	2,232,944	2,530,000	2,530,000
FED AID - AAP PRIOR YEAR	81531015	0	0	323,821	0	0
FED AID - FOSTER CARE	81531020	3,802,586	4,255,000	4,052,904	4,032,000	4,032,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>33,279,586</b>	<b>36,360,775</b>	<b>34,430,246</b>	<b>35,940,771</b>	<b>35,940,771</b>
<b>CHARGES FOR SERVICES</b>						
INDIGENT BURIALS	81622015	4,030	9,500	9,683	6,000	6,000
<b>Total CHARGES FOR SERVICES:</b>		<b>4,030</b>	<b>9,500</b>	<b>9,683</b>	<b>6,000</b>	<b>6,000</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	118,520	75,000	115,464	75,000	75,000
GENERAL RELIEF COLLECTION	81720010	310	500	285	1,000	1,000
<b>Total MISCELLANEOUS REVENUES:</b>		<b>118,830</b>	<b>75,500</b>	<b>115,749</b>	<b>76,000</b>	<b>76,000</b>
<b>Total Revenues:</b>		<b>33,402,446</b>	<b>36,445,775</b>	<b>34,555,678</b>	<b>36,022,771</b>	<b>36,022,771</b>
<b>OTHER CHARGES</b>						
AID TO FAM WITH DEP CHILD	82300004	17,267,129	19,300,000	16,790,880	18,200,000	18,200,000
AID FOR ADOPTION OF CHILD	82300006	4,263,844	4,800,000	5,068,501	5,750,000	5,750,000
FOSTER CARE	82300007	10,456,399	11,500,000	11,138,567	11,200,000	11,200,000
BOARD AND CARE	82300008	0	0	82,675	150,000	150,000
FOSTER CARE COUNTY ONLY	82300009	5,434	25,000	558,768	300,000	300,000
INDIGENT BURIALS	82300010	37,600	40,000	35,995	34,000	34,000
GENERAL RELIEF	82300011	12,118	25,000	12,895	14,000	14,000
CAPI	82300012	86,838	150,000	81,772	90,000	90,000
IHSS CHARGES	82300029	2,831,110	3,000,000	2,986,206	2,986,203	2,986,203
<b>Total OTHER CHARGES:</b>		<b>34,960,472</b>	<b>38,840,000</b>	<b>36,756,259</b>	<b>38,724,203</b>	<b>38,724,203</b>
<b>Gross Expenditures:</b>		<b>34,960,472</b>	<b>38,840,000</b>	<b>36,756,259</b>	<b>38,724,203</b>	<b>38,724,203</b>
<b>Unreimbursed Costs:</b>		<b>-1,558,026</b>	<b>-2,394,225</b>	<b>-2,200,581</b>	<b>-2,701,432</b>	<b>-2,701,432</b>



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - WELFARE ADMINIST	81504000	0	0	3,554	0	0
ST AID - WELFARE ADM PRYR	81504005	-804	0	1,490	0	0
ST AID - 2011 WEL REALIGN	81504025	142,500	92,000	179,567	75,000	75,000
FEES FROM DOM VIOL FUND	81550000	0	34,000	39,446	34,000	34,000
REV FROM CHILD TRUST FUND	81550005	40,148	45,000	0	77,000	77,000
Total INTERGOVERNMENTAL REVENUE:		181,844	171,000	224,057	186,000	186,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	15,292	15,000	0	0	0
Total MISCELLANEOUS REVENUES:		15,292	15,000	0	0	0
Total Revenues:		197,136	186,000	224,057	186,000	186,000
OTHER CHARGES						
FAMILY PRESERVATION BOARD	82300002	204,636	159,500	187,067	159,500	159,500
DOMESTIC VIOLENCE PROGRAM	82312600	0	34,000	39,446	34,000	34,000
Total OTHER CHARGES:		204,636	193,500	226,513	193,500	193,500
Gross Expenditures:		204,636	193,500	226,513	193,500	193,500
Unreimbursed Costs:		-7,500	-7,500	-2,456	-7,500	-7,500

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
FED AID - WIA REVENUES	81538018	0	2,573,074	0	2,451,865	2,451,865
Total INTERGOVERNMENTAL REVENUE:		0	2,573,074	0	2,451,865	2,451,865
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	0	2,282,000	0	2,246,000	2,246,000
Total MISCELLANEOUS REVENUES:		0	2,282,000	0	2,246,000	2,246,000
Total Revenues:		0	4,855,074	0	4,697,865	4,697,865
SERVICES & SUPPLIES						
CONTRACTUAL SERVICES	82223045	0	2,847,070	0	2,667,334	2,667,334
Total SERVICES & SUPPLIES:		0	2,847,070	0	2,667,334	2,667,334
OTHER CHARGES						
ADMINISTRATIVE ALLOCATION	82314000	0	2,008,004	0	2,030,531	2,030,531
Total OTHER CHARGES:		0	2,008,004	0	2,030,531	2,030,531
Gross Expenditures:		0	4,855,074	0	4,697,865	4,697,865
Unreimbursed Costs:		0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	0	0	-628	0	0
Total USE OF MONEY & PROPERTY:		0	0	-628	0	0
Total Revenues:		0	0	-628	0	0
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	957,943	1,026,869	922,784	1,075,607	1,075,607
EXTRA HELP	82110020	13,297	3,973	0	0	0
RETIREMENT	82120000	114,655	135,629	120,886	153,812	153,812
HEALTH INSURANCE	82130000	184,184	199,976	176,159	200,558	200,558
MGMT BENEFITS/LIFE INS	82130010	9,409	3,818	6,459	4,064	4,064
INSURANCE - WORKERS COMP	82131000	30,169	30,435	26,885	26,432	26,432
UNEMPLOYMENT INSURANCE	82140000	237	2,200	11,700	2,200	2,200
SOCIAL SECURITY/MEDICARE	82151000	70,940	78,713	66,530	81,761	81,761
Total SALARIES & EMP BENEFITS:		1,380,834	1,481,613	1,331,403	1,544,434	1,544,434
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	13,302	13,626	13,766	14,463	14,463
MAINTENANCE -EQUIPMENT	82217000	0	400	179	400	400
MAINTENANCE - OFFICE EQMT	82217005	2,089	2,000	2,361	2,220	2,220
MAINTENANCE - S.I.&G.	82218000	1,977	22,832	1,406	5,282	5,282
OFFICE EXPENSE	82222000	12,560	8,900	11,737	8,300	8,300
BOOKS & PERIODICALS	82222010	977	970	2,379	1,513	1,513
POSTAGE AND FREIGHT	82222030	5,434	5,563	5,222	5,670	5,670
OFFSET PRINTING	82222040	1,529	5,520	2,418	5,845	5,845
COMPUTER HARD/SOFTWRE EXP	82222045	30,573	15,784	14,015	8,611	8,611
RENTS & LEASES - EQUIPMT	82225000	4,298	3,895	3,578	4,154	4,154
RENTS & LEASES - S.I.&G.	82226000	12,228	13,200	12,883	13,800	13,800
SPECIAL DEPT EXPENSE	82228000	0	360	0	0	0
PURCHASING CHARGES	82228200	1,362	1,324	1,319	1,454	1,454
MOTOR POOL SERVICE	82229000	3,402	7,000	3,260	3,800	3,800
TRAVEL AND EXPENSE	82229010	12,690	14,500	13,048	12,000	12,000
UTILITIES	82230000	4,878	5,300	4,705	5,100	5,100
Total SERVICES & SUPPLIES:		107,299	121,174	92,276	92,612	92,612
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	72,334	83,543	81,867	79,867	79,867
CAP CHARGES	82314060	25,282	45,201	45,201	53,405	53,405
Total OTHER CHARGES:		97,616	128,744	127,068	133,272	133,272

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
-----	Acct	-----	-----	-----	-----	-----
CAPITAL ASSETS						
SEDAN	82440042	0	0	46,746	0	0
CARD ACTIVATED ENTRY SYST	82440390	0	9,950	0	9,950	9,950
Total CAPITAL ASSETS:		0	9,950	46,746	9,950	9,950
Gross Expenditures:		1,585,749	1,741,481	1,597,493	1,780,268	1,780,268
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-1,585,748	-1,741,481	-1,597,494	-1,780,268	-1,780,268
Total INTRAFUND TRANSFERS:		-1,585,748	-1,741,481	-1,597,494	-1,780,268	-1,780,268
Net Expenditures:		1	0	-1	0	0
Unreimbursed Costs:		-1	0	-627	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	5,094	5,539	6,064	6,819	6,819
MAINTENANCE - S.I.&G.	82218000	19,963	24,500	19,322	21,764	21,764
RENTS & LEASES - S.I.&G.	82226000	84,000	84,000	85,680	85,680	85,680
UTILITIES	82230000	35,039	35,000	34,693	36,000	36,000
Total SERVICES & SUPPLIES:		144,096	149,039	145,759	150,263	150,263
Gross Expenditures:		144,096	149,039	145,759	150,263	150,263
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-144,096	-149,039	-145,759	-150,263	-150,263
Total INTRAFUND TRANSFERS:		-144,096	-149,039	-145,759	-150,263	-150,263
Net Expenditures:		0	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
OTHER CHARGES						
ADMIN	82300043	93,827	100,000	98,288	100,000	100,000
Total OTHER CHARGES:		93,827	100,000	98,288	100,000	100,000
Gross Expenditures:		93,827	100,000	98,288	100,000	100,000
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-93,827	-100,000	-98,288	-100,000	-100,000
Total INTRAFUND TRANSFERS:		-93,827	-100,000	-98,288	-100,000	-100,000
Net Expenditures:		0	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0

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**EDUCATION**

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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>TAXES</b>						
PROP TAX - CURR SECURED	81100000	1,718,659	1,664,600	1,850,720	1,697,892	1,697,892
PROP TAX - CURR UNSECURED	81110000	76,611	74,000	79,796	74,000	74,000
PROP TAX - PRIOR SECURED	81120000	18,850	34,000	23,342	34,000	34,000
PROP TAX - PRIOR UNSECURED	81130000	-2,829	0	1,665	0	0
PROP TAX - CURR SB813 SUP	81140000	22,207	18,500	30,061	12,000	12,000
PROP TAX-PRIOR SUPL SB813	81150000	2,848	0	2,232	0	0
RDA RPTTF RESIDUALS	81170090	173,239	150,000	116,135	150,000	150,000
RDA ASSET LIQUIDATION	81170100	3,279	0	0	0	0
<b>Total TAXES:</b>		<b>2,012,864</b>	<b>1,941,100</b>	<b>2,103,951</b>	<b>1,967,892</b>	<b>1,967,892</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST ON CURRENT DEPST	81400000	21,346	20,000	27,345	20,000	20,000
RENTS AND CONCESSIONS	81410000	690	0	520	0	0
<b>Total USE OF MONEY &amp; PROPERTY:</b>		<b>22,036</b>	<b>20,000</b>	<b>27,865</b>	<b>20,000</b>	<b>20,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
ST AID - HWY PROPERTY RNT	81503020	23	0	24	0	0
HOMEOWNER PROP TAX RELIEF	81519000	21,610	21,500	21,554	21,500	21,500
ST AID HOUSG AUTH IN-LIEU	81522003	0	2,000	1,721	0	0
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>21,633</b>	<b>23,500</b>	<b>23,299</b>	<b>21,500</b>	<b>21,500</b>
<b>CHARGES FOR SERVICES</b>						
TEST MONITORING	81606010	1,695	0	1,455	1,000	1,000
LIBRARY SERVICES	81624005	37,425	25,000	47,675	28,000	28,000
INTERLIBRARY LOAN REQUEST	81624020	30	0	115	0	0
<b>Total CHARGES FOR SERVICES:</b>		<b>39,150</b>	<b>25,000</b>	<b>49,245</b>	<b>29,000</b>	<b>29,000</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER SALES	81700040	1,630	1,000	1,770	1,000	1,000
FLASH DRIVE SALES	81700110	376	500	205	0	0
OTHER REVENUE	81720005	24,930	12,000	21,668	12,000	12,000
OUTLAWED WARRANTS	81720015	5	0	92	0	0
UTILITY REBATES/INCENTIVE	81720056	26,175	25,000	27,921	25,000	25,000
DONATIONS-AVENAL LIBRARY	81720071	0	0	3,500	0	0
DONATIONS-CORCORAN LIBRARY	81720072	3,000	0	0	0	0
DONATIONS-KINGS CO LIBRS	81720074	2,500	2,500	0	0	0
DONATIONS-STRATFORD LIBR	81720076	5,000	0	0	0	0
DONATIONS- K CITY LIBRARY	81720077	142	0	88	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>63,758</b>	<b>41,000</b>	<b>55,244</b>	<b>38,000</b>	<b>38,000</b>
<b>Total Revenues:</b>		<b>2,159,441</b>	<b>2,050,600</b>	<b>2,259,604</b>	<b>2,076,392</b>	<b>2,076,392</b>



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	707,847	767,895	750,589	820,785	820,785
EXTRA HELP	82110020	76,661	100,501	84,357	100,501	100,501
OVERTIME - OTHER PAYS	82110030	2,515	3,000	1,465	3,000	3,000
RETIREMENT	82120000	84,323	101,033	98,461	117,372	117,372
HEALTH INSURANCE	82130000	101,983	118,367	107,847	131,724	131,724
MGMT BENEFITS/LIFE INS	82130010	1,650	1,688	1,983	2,121	2,121
INSURANCE - WORKERS COMP	82131000	13,209	18,463	18,463	15,617	15,617
UNEMPLOYMENT INSURANCE	82140000	-456	1,751	523	1,751	1,751
SOCIAL SECURITY/MEDICARE	82151000	53,133	66,432	56,547	62,790	62,790
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>1,040,865</b>	<b>1,179,130</b>	<b>1,120,235</b>	<b>1,255,661</b>	<b>1,255,661</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	20,398	19,400	17,731	19,400	19,400
MAINTENANCE -EQUIPMENT	82217000	225	5,000	2,094	5,000	5,000
MAINTENANCE - S.I.&G.	82218000	97,836	150,000	131,889	150,000	150,000
MEMBERSHIPS	82220000	913	2,000	1,338	2,000	2,000
OFFICE EXPENSE	82222000	34,329	40,000	47,005	40,000	40,000
RECORD STORAGE CHARGES	82222015	1,363	1,808	858	1,386	1,386
POSTAGE AND FREIGHT	82222030	3,484	6,000	1,745	2,000	2,000
OFFSET PRINTING	82222040	4,380	4,000	2,208	4,000	4,000
COMPUTER HARD/SOFTWRE EXP	82222045	3,302	0	0	0	0
PROF & SPEC SERVICES	82223000	137,677	130,000	137,353	205,000	205,000
OUTREACH EXPENSE	82223035	17,323	16,000	9,175	16,000	16,000
RENTS & LEASES - EQUIPMT	82225000	11,039	14,306	10,149	12,000	12,000
PURCHASING CHARGES	82228200	5,046	4,903	4,885	5,385	5,385
LIBRARY MATERIALS	82228450	275,343	261,500	187,058	261,500	261,500
IN-SERVICE TRAINING	82228465	1,691	3,000	447	1,500	1,500
MOTOR POOL SERVICE	82229000	10,865	12,400	14,079	12,104	12,104
TRAVEL AND EXPENSE	82229010	7,420	5,000	8,748	9,500	9,500
UTILITIES	82230000	160,027	180,000	164,723	120,000	120,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>792,661</b>	<b>855,317</b>	<b>741,485</b>	<b>866,775</b>	<b>866,775</b>
<b>OTHER CHARGES</b>						
PROPERTY TAX ADMIN EXP	82308010	46,110	47,033	50,662	47,800	47,800
DEPRECIATION - EQUIPMENT	82309000	0	1,500	0	1,500	1,500
INFORMATION TECH SERVICES	82314050	9,897	9,989	10,632	9,982	9,982
<b>Total OTHER CHARGES:</b>		<b>56,007</b>	<b>58,522</b>	<b>61,294</b>	<b>59,282</b>	<b>59,282</b>
<b>CAPITAL ASSETS</b>						
RADIO FREQUENCY ID SYSTEM	82440518	0	71,033	75,583	0	0
<b>Total CAPITAL ASSETS:</b>		<b>0</b>	<b>71,033</b>	<b>75,583</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditures:</b>		<b>1,889,533</b>	<b>2,164,002</b>	<b>1,998,597</b>	<b>2,181,718</b>	<b>2,181,718</b>

For Fiscal Year 2016-2017

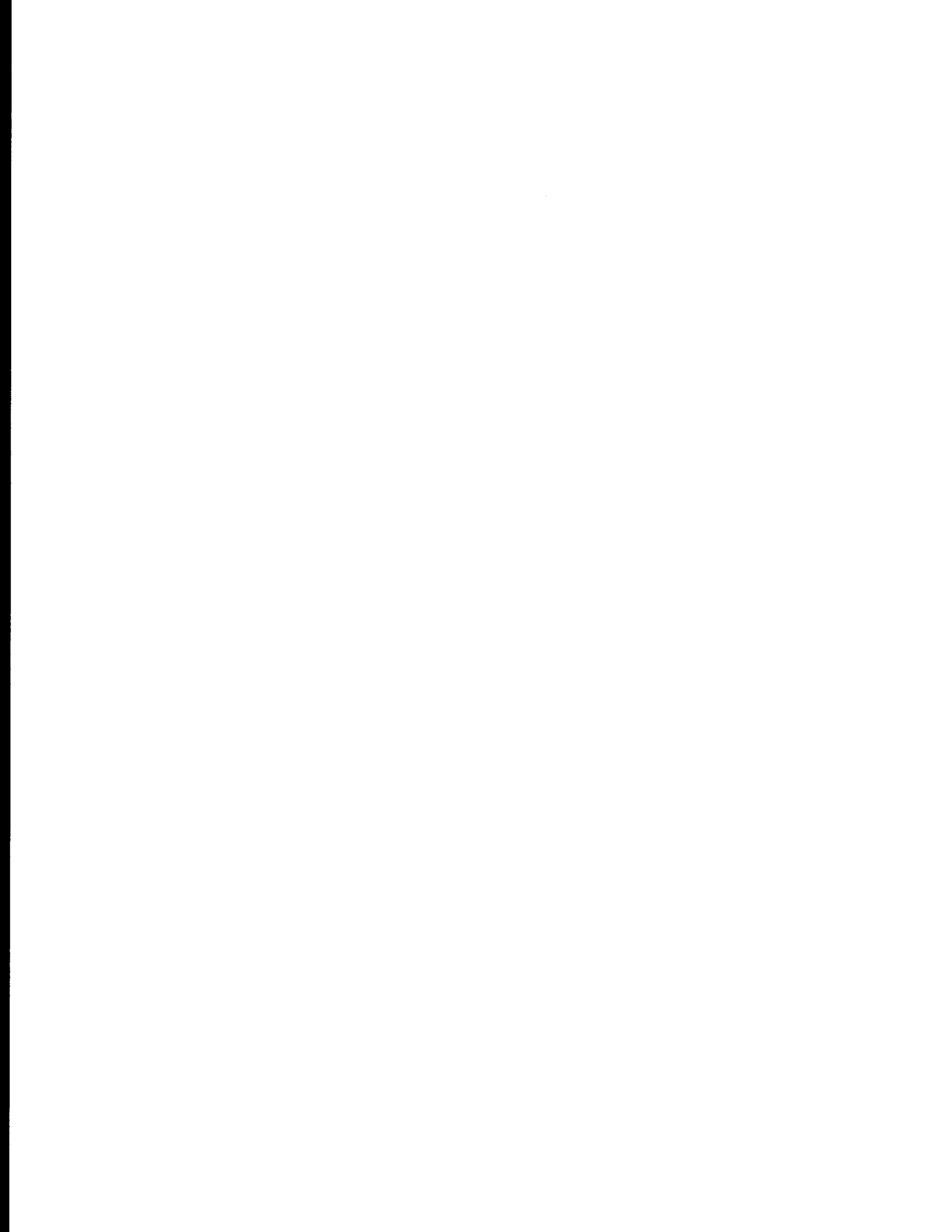
Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	67,085	67,085
Total INTRAFUND TRANSFERS:		0	0	0	67,085	67,085
Net Expenditures:		1,889,533	2,164,002	1,998,597	2,248,803	2,248,803
Unreimbursed Costs:		269,908	-113,402	261,007	-172,411	-172,411

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	10,421	5,625	7,978	6,000	6,000
Total MISCELLANEOUS REVENUES:		10,421	5,625	7,978	6,000	6,000
Total Revenues:		10,421	5,625	7,978	6,000	6,000
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	74,522	66,399	48,710	64,794	64,794
OVERTIME - OTHER PAYS	82110030	0	0	23	0	0
RETIREMENT	82120000	8,863	8,737	6,430	9,266	9,266
HEALTH INSURANCE	82130000	19,129	19,741	14,498	12,915	12,915
MGMT BENEFITS/LIFE INS	82130010	841	261	261	491	491
INSURANCE - WORKERS COMP	82131000	1,011	1,347	1,347	1,087	1,087
UNEMPLOYMENT INSURANCE	82140000	0	200	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	5,318	5,080	3,340	4,957	4,957
Total SALARIES & EMP BENEFITS:		109,684	101,765	74,609	93,710	93,710
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	5,453	5,873	6,076	6,440	6,440
MAINTENANCE -EQUIPMENT	82217000	0	960	0	960	960
OFFICE EXPENSE	82222000	4,260	7,400	6,387	7,400	7,400
BOOKS & PERIODICALS	82222010	0	150	0	150	150
RECORD STORAGE CHARGES	82222015	0	100	0	0	0
POSTAGE AND FREIGHT	82222030	0	50	0	31	31
OFFSET PRINTING	82222040	12,091	13,000	6,188	11,684	11,684
COMPUTER HARD/SOFTWRE EXP	82222045	0	0	1,668	0	0
PROF & SPEC SERVICES	82223000	21,366	22,300	14,294	17,562	17,562
RENTS & LEASES - EQUIPMT	82225000	1,859	2,000	1,771	1,900	1,900
RENTS & LEASES - COMPUTER	82225015	1,894	3,520	1,894	1,118	1,118
SMALL TOOLS & INSTRUMENTS	82227000	97	300	51	200	200
PURCHASING CHARGES	82228200	304	320	295	325	325
IN-SERVICE TRAINING	82228465	0	300	0	200	200
MOTOR POOL SERVICE	82229000	5,714	9,400	8,685	8,000	8,000
TRAVEL AND EXPENSE	82229010	799	3,000	2,097	0	0
UTILITIES	82230000	30,919	33,000	31,896	19,000	19,000
Total SERVICES & SUPPLIES:		84,756	101,673	81,302	74,970	74,970
OTHER CHARGES						
INFORMATION TECH SERVICES	82314050	16,296	27,603	27,298	25,199	25,199
Total OTHER CHARGES:		16,296	27,603	27,298	25,199	25,199

For Fiscal Year 2016-2017

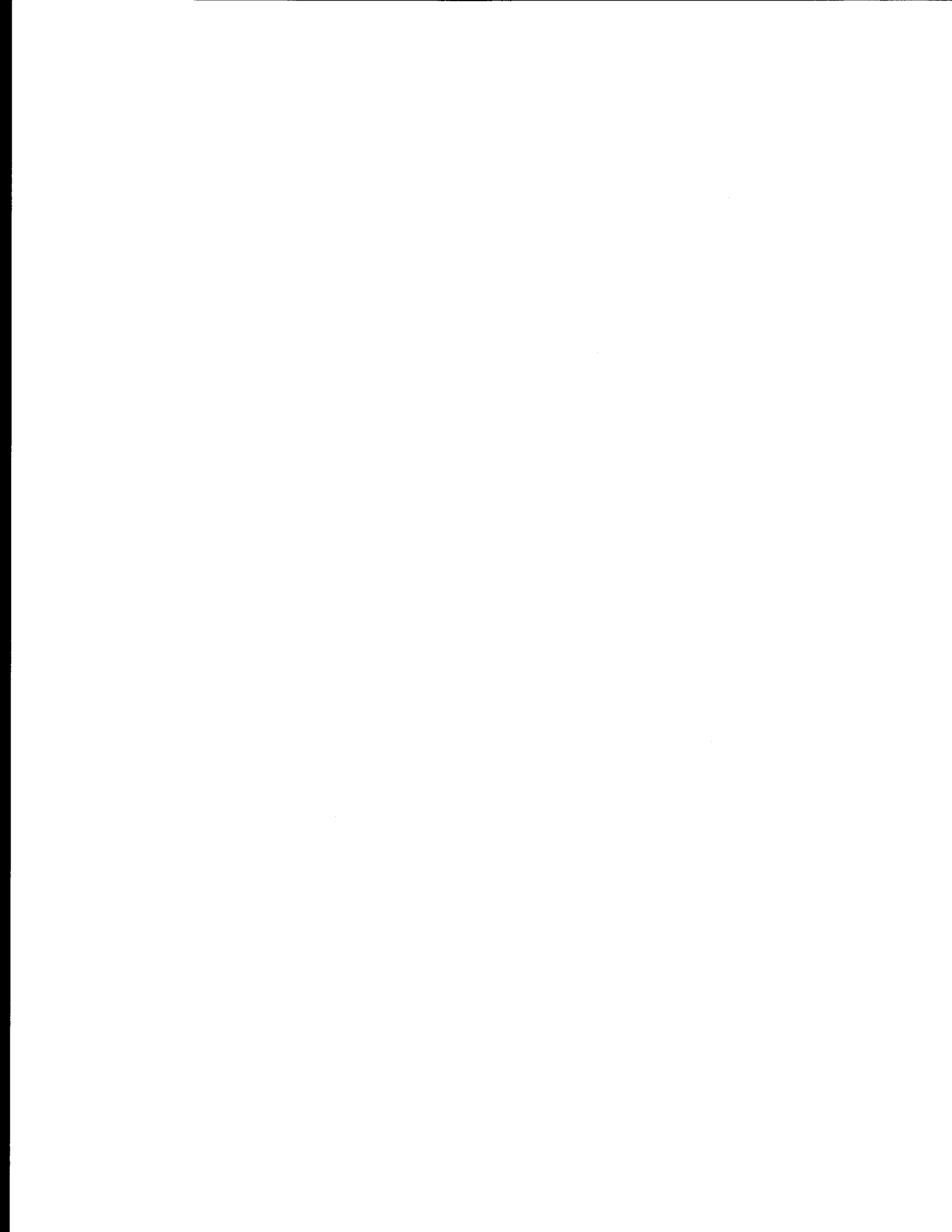
Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
CAPITAL ASSETS						
REMODELING MAIN OFFICE	82420065	13,570	0	0	0	0
Total CAPITAL ASSETS:		13,570	0	0	0	0
Gross Expenditures:		224,306	231,041	183,209	193,879	193,879
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	20,872	20,872
Total INTRAFUND TRANSFERS:		0	0	0	20,872	20,872
Net Expenditures:		224,306	231,041	183,209	214,751	214,751
Unreimbursed Costs:		-213,885	-225,416	-175,231	-208,751	-208,751





For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
RENTS AND CONCESSIONS	81410000	46,425	46,750	44,150	46,750	46,750
Total USE OF MONEY & PROPERTY:		46,425	46,750	44,150	46,750	46,750
INTERGOVERNMENTAL REVENUE						
ST AID-PUB SAFETY REALIGN	81522039	50,664	64,315	56,637	64,315	64,315
WATER DIST WATER SUPPLY	81540006	1,070,202	1,250,000	971,415	1,250,000	1,250,000
Total INTERGOVERNMENTAL REVENUE:		1,120,866	1,314,315	1,028,052	1,314,315	1,314,315
CHARGES FOR SERVICES						
MISC SERVICE PARK RESERV	81625000	16,519	14,850	16,759	14,000	14,000
PARK GATE FEES	81625005	23,576	24,622	25,833	23,600	23,600
Total CHARGES FOR SERVICES:		40,095	39,472	42,592	37,600	37,600
MISCELLANEOUS REVENUES						
OTHER SALES - PARKS DEPT	81700050	2,915	3,000	2,450	2,500	2,500
OTHER REVENUE	81720005	12,112	62,000	42,701	10,000	10,000
Total MISCELLANEOUS REVENUES:		15,027	65,000	45,151	12,500	12,500
Total Revenues:		1,222,413	1,465,537	1,159,945	1,411,165	1,411,165
SERVICES & SUPPLIES						
MISCELLANEOUS EXPENSE	82221000	2,330	10,000	827	2,500	2,500
STATE WATER PURCHASES	82228320	1,228,478	1,250,000	769,695	1,250,000	1,250,000
Total SERVICES & SUPPLIES:		1,230,808	1,260,000	770,522	1,252,500	1,252,500
OTHER CHARGES						
IGS CHG FOR PARKS	82314030	1,105,017	1,254,111	1,176,453	1,334,507	1,334,507
Total OTHER CHARGES:		1,105,017	1,254,111	1,176,453	1,334,507	1,334,507
Gross Expenditures:		2,335,825	2,514,111	1,946,975	2,587,007	2,587,007
Unreimbursed Costs:		-1,113,412	-1,048,574	-787,030	-1,175,842	-1,175,842







For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	2,823	2,100	7,397	6,000	6,000
Total USE OF MONEY & PROPERTY:		2,823	2,100	7,397	6,000	6,000
CHARGES FOR SERVICES						
IMPACT FEES-PUBLIC PROT	81601805	426,328	420,000	667,678	450,000	450,000
Total CHARGES FOR SERVICES:		426,328	420,000	667,678	450,000	450,000
Total Revenues:		429,151	422,100	675,075	456,000	456,000
Unreimbursed Costs:		429,151	422,100	675,075	456,000	456,000

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object -----	Acct -----	Actual		Adopted		Recommended 2016/2017 -----	Adopted 2016/2017 -----
		2014/2015	2015/2016	2015/2016	2016/2017		
USE OF MONEY & PROPERTY							
INTEREST ON CURRENT DEPST	81400000	5,499	5,700	7,092	6,700	6,700	
Total USE OF MONEY & PROPERTY:		5,499	5,700	7,092	6,700	6,700	
CHARGES FOR SERVICES							
IMPACT FEES - FIRE	81601810	25,189	18,000	100,551	100,000	100,000	
Total CHARGES FOR SERVICES:		25,189	18,000	100,551	100,000	100,000	
Total Revenues:		30,688	23,700	107,643	106,700	106,700	
Unreimbursed Costs:		30,688	23,700	107,643	106,700	106,700	

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
Acct						
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	4,907	4,900	6,871	6,300	6,300
Total USE OF MONEY & PROPERTY:		4,907	4,900	6,871	6,300	6,300
CHARGES FOR SERVICES						
IMPACT FEES - LIBRARY	81601815	107,843	109,000	175,938	120,000	120,000
Total CHARGES FOR SERVICES:		107,843	109,000	175,938	120,000	120,000
Total Revenues:		112,750	113,900	182,809	126,300	126,300
Unreimbursed Costs:		112,750	113,900	182,809	126,300	126,300

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	620	650	741	700	700
Total USE OF MONEY & PROPERTY:		620	650	741	700	700
CHARGES FOR SERVICES						
IMPACT FEES - SHERIFF P/I	81601820	0	0	375	10,000	10,000
Total CHARGES FOR SERVICES:		0	0	375	10,000	10,000
Total Revenues:		620	650	1,116	10,700	10,700
Unreimbursed Costs:		620	650	1,116	10,700	10,700

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	33	30	40	40	40
Total USE OF MONEY & PROPERTY:		33	30	40	40	40
CHARGES FOR SERVICES						
IMPACT FEES - ANIMAL SVCS	81601825	0	0	899	200	200
Total CHARGES FOR SERVICES:		0	0	899	200	200
Total Revenues:		33	30	939	240	240
Unreimbursed Costs:		33	30	939	240	240

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	201	200	81	160	160
Total USE OF MONEY & PROPERTY:		201	200	81	160	160
CHARGES FOR SERVICES						
IMPACT FEES - ADMIN	81601830	1,835	1,400	2,119	1,500	1,500
Total CHARGES FOR SERVICES:		1,835	1,400	2,119	1,500	1,500
Total Revenues:		2,036	1,600	2,200	1,660	1,660
SERVICES & SUPPLIES						
PROF & SPEC SERVICES	82223000	4,528	32,472	35,436	0	0
Total SERVICES & SUPPLIES:		4,528	32,472	35,436	0	0
Gross Expenditures:		4,528	32,472	35,436	0	0
Unreimbursed Costs:		-2,492	-30,872	-33,236	1,660	1,660

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>TAXES</b>						
HAZARDOUS WASTE TAXES	81170040	28,385	0	0	0	0
Total TAXES:		28,385	0	0	0	0
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST ON CURRENT DEPST	81400000	46,778	50,000	955	20,000	20,000
Total USE OF MONEY & PROPERTY:		46,778	50,000	955	20,000	20,000
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	0	133,175	2,353,175	3,700,000	3,700,000
Total MISCELLANEOUS REVENUES:		0	133,175	2,353,175	3,700,000	3,700,000
<b>OTHER FINANCING SOURCES</b>						
REVENUE TRANSFER IN	81810000	51,000	496,000	12,238	629,500	629,500
CONTRIBUTION - GENERAL	81810040	223,978	1,908,821	1,908,821	587,350	687,350
Total OTHER FINANCING SOURCES:		274,978	2,404,821	1,921,059	1,216,850	1,316,850
Total Revenues:		350,141	2,587,996	4,275,189	4,936,850	5,036,850
<b>SERVICES &amp; SUPPLIES</b>						
PROF & SPEC SERVICES	82223000	8,293	30,000	0	791,772	631,772
Total SERVICES & SUPPLIES:		8,293	30,000	0	791,772	631,772
<b>CAPITAL ASSETS</b>						
LAND PURCHASE	82400000	0	0	3,229,122	0	0
FIRE SYSTEM	82420015	0	50,000	0	85,000	85,000
LOBBY/RECEPTION REMODEL	82420018	0	0	0	75,000	75,000
REPAIR/REPLACE ROOF	82420020	20,445	100,000	3,080	100,000	100,000
DISCONNECT SWITCH HEALTH	82420025	0	0	0	24,000	24,000
FACILITY IMPROVEMENT	82420028	0	0	0	100,000	100,000
PARKING LOT/IMPROVEMENTS	82420032	0	100,000	12,238	350,000	350,000
MUFFIN MONSTER GRINDER	82420056	0	0	0	206,000	206,000
OFFICE EXPANSION	82420059	0	0	0	21,500	21,500
MORGUE	82420073	1,090,464	0	0	0	0
HVAC UPGRADE	82420080	0	30,000	29,703	0	0
JAIL FENCING - INTERNAL	82420082	0	0	0	0	300,000
JAIL TUNNEL	82420085	2,207,026	1,113,709	222,297	0	0
MODULAR BUILDING	82420089	0	396,000	0	0	0
DATA CENTER REMODEL	82420092	53,519	0	0	0	0
BURRIS PARK RESTROOMS	82420094	0	145,561	171,212	0	0



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
ELECTIONS OFFICE REMODEL	82420096	32,050	0	0	0	0
PARKS SUNSCREEN	82420097	0	8,100	7,474	0	0
STAFF PARKING LOT	82420100	0	0	0	43,000	43,000
AVENAL HSA OFF EXPANSION	82420101	0	0	0	175,000	175,000
HSA MODULAR BUILDING	82420104	0	0	0	3,700,000	3,700,000
ARMONA WALK PATH	82420105	0	0	0	0	60,000
KETTLEMAN CITY DRAINAGE	82420106	0	0	0	0	100,000
VEHICLE LIFT	82440395	0	0	0	29,500	29,500
SUCCESS DAM ENLARGEMENT	82450007	371	33,068	335	66,000	66,000
Total CAPITAL ASSETS:		3,403,875	1,976,438	3,675,461	4,975,000	5,435,000
Gross Expenditures:		3,412,168	2,006,438	3,675,461	5,766,772	6,066,772
Unreimbursed Costs:		-3,062,027	581,558	599,728	-829,922	-1,029,922

For Fiscal Year 2016-2017

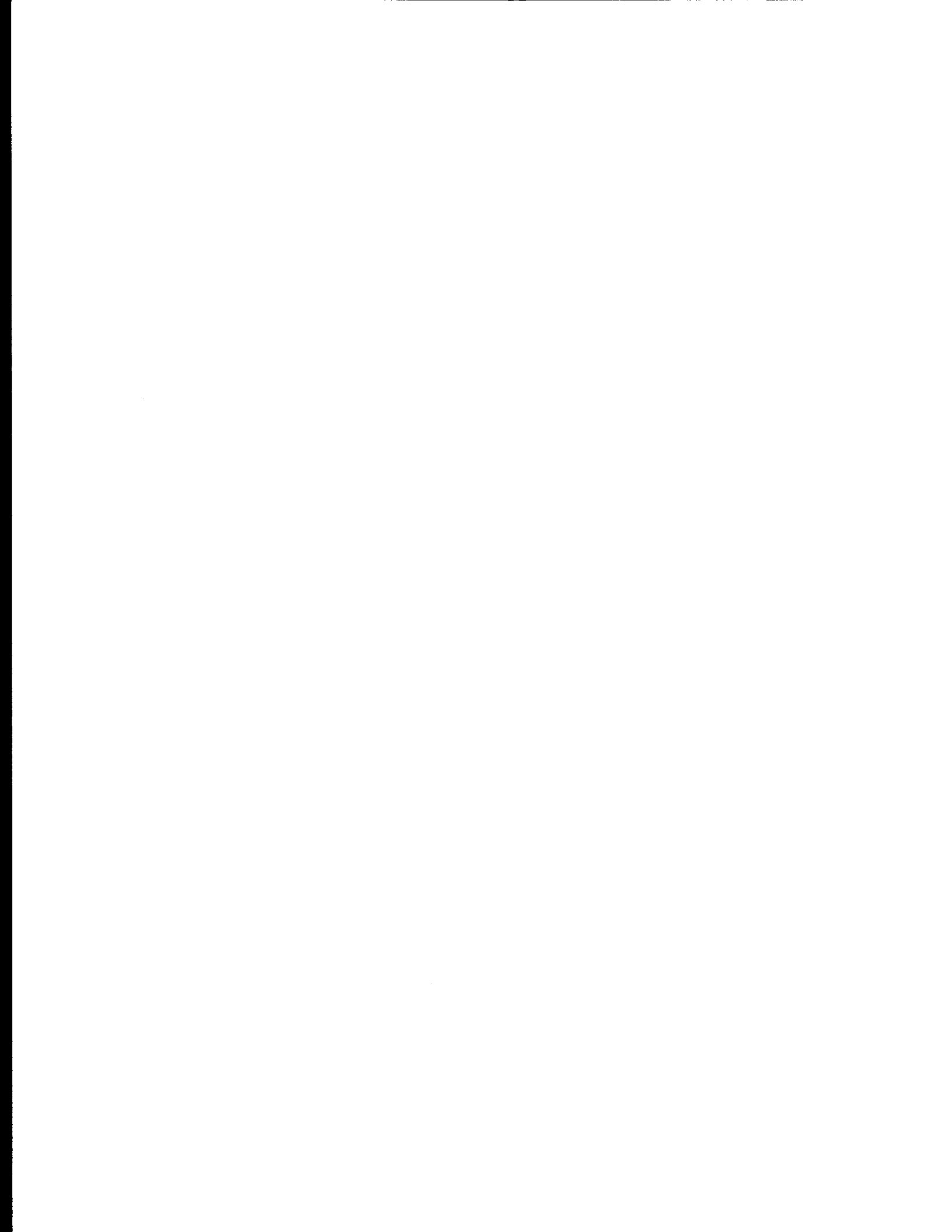
Detail By Revenue Category And Expenditure Object		Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
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INTERGOVERNMENTAL REVENUE						
ST AID-SB 1022 PROJECT	81522046	0	20,000,000	0	20,000,000	20,000,000
Total INTERGOVERNMENTAL REVENUE:		0	20,000,000	0	20,000,000	20,000,000
Total Revenues:		0	20,000,000	0	20,000,000	20,000,000
CAPITAL ASSETS						
SB 1022 PROJECT	82420091	761,083	19,893,150	436,971	19,239,192	19,239,192
Total CAPITAL ASSETS:		761,083	19,893,150	436,971	19,239,192	19,239,192
Gross Expenditures:		761,083	19,893,150	436,971	19,239,192	19,239,192
Unreimbursed Costs:		-761,083	106,850	-436,971	760,808	760,808

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - AB900	81514030	13,277,913	19,722,871	12,970,451	6,751,636	6,751,636
Total INTERGOVERNMENTAL REVENUE:		13,277,913	19,722,871	12,970,451	6,751,636	6,751,636
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	993,532	4,606,468	4,251,437	0	0
Total MISCELLANEOUS REVENUES:		993,532	4,606,468	4,251,437	0	0
Total Revenues:		14,271,445	24,329,339	17,221,888	6,751,636	6,751,636
CAPITAL ASSETS						
NEW JAIL CONSTRUCTION	82420057	12,197,559	26,630,964	23,235,485	7,161,789	4,161,296
Total CAPITAL ASSETS:		12,197,559	26,630,964	23,235,485	7,161,789	4,161,296
Gross Expenditures:		12,197,559	26,630,964	23,235,485	7,161,789	4,161,296
Unreimbursed Costs:		2,073,886	-2,301,625	-6,013,597	-410,153	2,590,340

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
INTERGOVERNMENTAL REVENUE						
ST AID - SB81 LYORF	81514035	0	9,600,000	0	9,600,000	9,600,000
Total INTERGOVERNMENTAL REVENUE:		0	9,600,000	0	9,600,000	9,600,000
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	0	0	600,000	600,000
Total OTHER FINANCING SOURCES:		0	0	0	600,000	600,000
Total Revenues:		0	9,600,000	0	10,200,000	10,200,000
CAPITAL ASSETS						
SB 81 PROJECT	82420095	0	11,663,000	394,769	11,493,672	12,093,672
Total CAPITAL ASSETS:		0	11,663,000	394,769	11,493,672	12,093,672
Gross Expenditures:		0	11,663,000	394,769	11,493,672	12,093,672
Unreimbursed Costs:		0	-2,063,000	-394,769	-1,293,672	-1,893,672





For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	12,508	11,000	15,791	12,000	12,000
Total USE OF MONEY & PROPERTY:		12,508	11,000	15,791	12,000	12,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	1,055,259	1,300,200	1,117,365	1,359,200	1,359,200
Total MISCELLANEOUS REVENUES:		1,055,259	1,300,200	1,117,365	1,359,200	1,359,200
Total Revenues:		1,067,767	1,311,200	1,133,156	1,371,200	1,371,200
SERVICES & SUPPLIES						
SERVICE FEES	82223120	1,044	1,200	996	1,200	1,200
TRUSTEE FEES	82223165	5,000	5,000	5,000	5,000	5,000
Total SERVICES & SUPPLIES:		6,044	6,200	5,996	6,200	6,200
OTHER CHARGES						
DEBT SERVICE PAYMENT	82302000	693,092	1,105,000	709,471	1,165,000	1,165,000
INTEREST EXPENSE	82305100	372,579	200,000	420,414	200,000	200,000
Total OTHER CHARGES:		1,065,671	1,305,000	1,129,885	1,365,000	1,365,000
Gross Expenditures:		1,071,715	1,311,200	1,135,881	1,371,200	1,371,200
Unreimbursed Costs:		-3,948	0	-2,725	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	15,973	0	0	0	0
Total USE OF MONEY & PROPERTY:		15,973	0	0	0	0
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	393	0	0	0	0
Total MISCELLANEOUS REVENUES:		393	0	0	0	0
Total Revenues:		16,366	0	0	0	0
SERVICES & SUPPLIES						
TRUSTEE FEES	82223165	2,000	0	0	0	0
Total SERVICES & SUPPLIES:		2,000	0	0	0	0
OTHER CHARGES						
DEBT SERVICE PAYMENT	82302000	440,000	0	0	0	0
INTEREST EXPENSE	82305100	170,701	0	0	0	0
Total OTHER CHARGES:		610,701	0	0	0	0
OTHER FINANCING USES						
TRANSFERS OUT	82600010	339,593	0	674	0	0
Total OTHER FINANCING USES:		339,593	0	674	0	0
Gross Expenditures:		952,294	0	674	0	0
Unreimbursed Costs:		-935,928	0	-674	0	0



For Fiscal Year 2016-2017

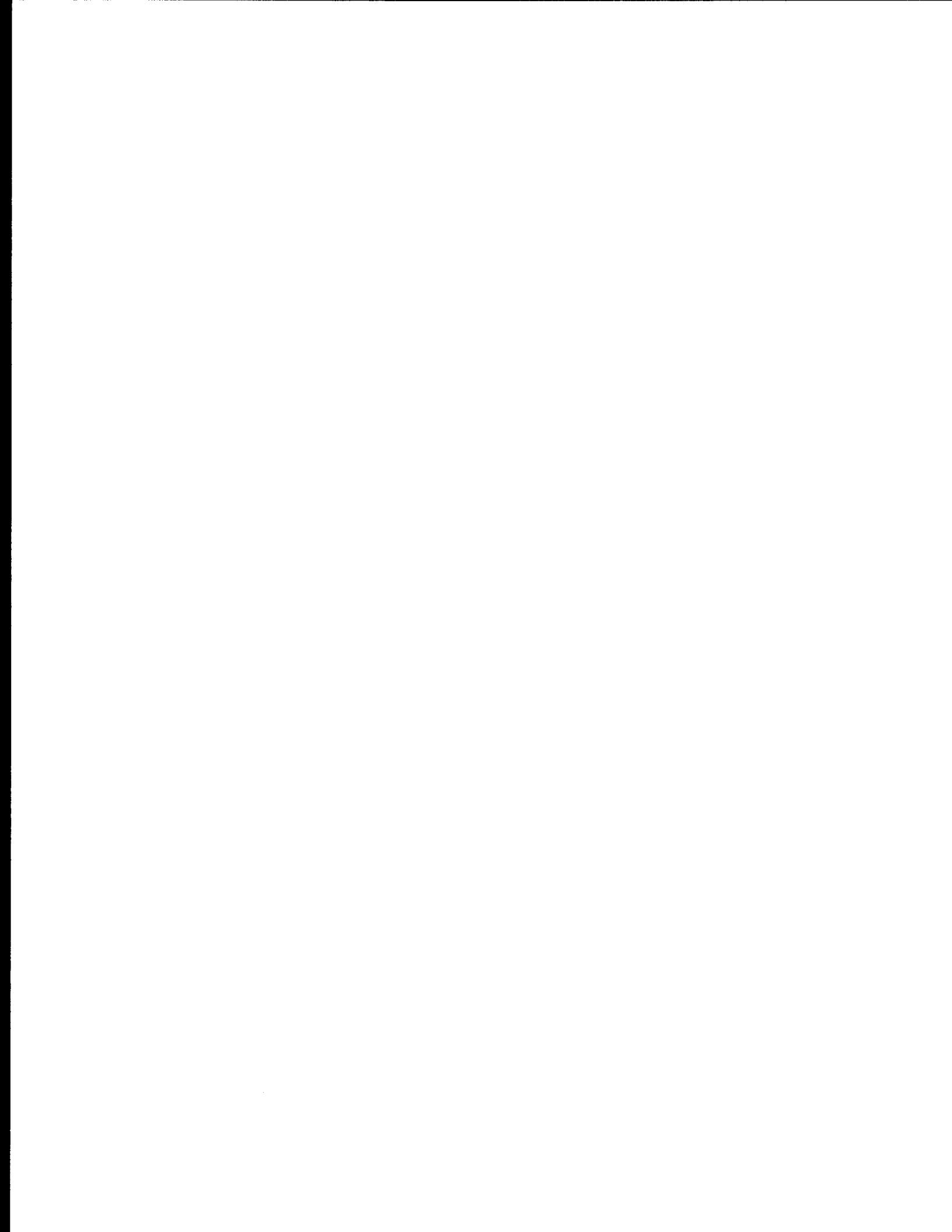
Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	1,121,739	1,145,407	1,145,407	1,187,779	1,187,779
Total MISCELLANEOUS REVENUES:		1,121,739	1,145,407	1,145,407	1,187,779	1,187,779
Total Revenues:		1,121,739	1,145,407	1,145,407	1,187,779	1,187,779
OTHER CHARGES						
DEBT SERVICE PAYMENT	82302000	1,121,739	1,145,407	1,145,407	1,187,779	1,187,779
Total OTHER CHARGES:		1,121,739	1,145,407	1,145,407	1,187,779	1,187,779
Gross Expenditures:		1,121,739	1,145,407	1,145,407	1,187,779	1,187,779
Unreimbursed Costs:		0	0	0	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	98	0	848	0	0
Total USE OF MONEY & PROPERTY:		98	0	848	0	0
OTHER FINANCING SOURCES						
CONTRIBUTION - GENERAL	81810040	250,000	485,600	485,600	487,650	487,650
Total OTHER FINANCING SOURCES:		250,000	485,600	485,600	487,650	487,650
Total Revenues:		250,098	485,600	486,448	487,650	487,650
SERVICES & SUPPLIES						
SERVICE FEES	82223120	0	7,500	748	7,500	7,500
TRUSTEE FEES	82223165	0	2,000	2,000	2,000	2,000
Total SERVICES & SUPPLIES:		0	9,500	2,748	9,500	9,500
OTHER CHARGES						
DEBT SERVICE PAYMENT	82302000	189,487	265,000	265,000	275,000	275,000
INTEREST EXPENSE	82305100	0	211,100	211,100	203,150	203,150
Total OTHER CHARGES:		189,487	476,100	476,100	478,150	478,150
Gross Expenditures:		189,487	485,600	478,848	487,650	487,650
Unreimbursed Costs:		60,611	0	7,600	0	0

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	505	2,000	5,693	5,000	5,000
Total USE OF MONEY & PROPERTY:		505	2,000	5,693	5,000	5,000
MISCELLANEOUS REVENUES						
OTHER REVENUE	81720005	149,401	0	0	0	0
Total MISCELLANEOUS REVENUES:		149,401	0	0	0	0
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	996,899	678,025	501,881	671,765	671,765
Total OTHER FINANCING SOURCES:		996,899	678,025	501,881	671,765	671,765
Total Revenues:		1,146,805	680,025	507,574	676,765	676,765
SERVICES & SUPPLIES						
BOND ISSUANCE COSTS	82224100	123,579	0	624	0	0
Total SERVICES & SUPPLIES:		123,579	0	624	0	0
OTHER CHARGES						
DEBT SERVICE PAYMENT	82302000	0	455,000	455,000	470,000	470,000
INTEREST EXPENSE	82305100	0	225,025	225,025	206,765	206,765
Total OTHER CHARGES:		0	680,025	680,025	676,765	676,765
Gross Expenditures:		123,579	680,025	680,649	676,765	676,765
Unreimbursed Costs:		1,023,226	0	-173,075	0	0



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**PROVISIONS FOR CONTINGENCIES**

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For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	7,818,372	0	7,189,873	11,382,739
Total APPROP FOR CONTINGENCIES:		0	7,818,372	0	7,189,873	11,382,739
Gross Expenditures:		0	7,818,372	0	7,189,873	11,382,739
Unreimbursed Costs:		0	-7,818,372	0	-7,189,873	-11,382,739

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual	Adopted	Actual	Recommended	Adopted
		2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	3,179,090	0	4,442,136	3,381,088
Total APPROP FOR CONTINGENCIES:		0	3,179,090	0	4,442,136	3,381,088
Gross Expenditures:		0	3,179,090	0	4,442,136	3,381,088
Unreimbursed Costs:		0	-3,179,090	0	-4,442,136	-3,381,088

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual		Adopted	
		2014/2015	2015/2016	2015/2016	2016/2017
APPROP FOR CONTINGENCIES					
APPROP FOR CONTINGENCIES	82900000	0	4,547,457	0	4,613,720
Total APPROP FOR CONTINGENCIES:		0	4,547,457	0	4,613,720
Gross Expenditures:		0	4,547,457	0	4,613,720
Unreimbursed Costs:		0	-4,547,457	0	-4,613,720



For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	827,105	0	1,160,639	841,796
Total APPROP FOR CONTINGENCIES:		0	827,105	0	1,160,639	841,796
Gross Expenditures:		0	827,105	0	1,160,639	841,796
Unreimbursed Costs:		0	-827,105	0	-1,160,639	-841,796

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	17,810	0	15,060	14,201
Total APPROP FOR CONTINGENCIES:		0	17,810	0	15,060	14,201
Gross Expenditures:		0	17,810	0	15,060	14,201
Unreimbursed Costs:		0	-17,810	0	-15,060	-14,201

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	2,265,930	0	1,200,129	149,744
Total APPROP FOR CONTINGENCIES:		0	2,265,930	0	1,200,129	149,744
Gross Expenditures:		0	2,265,930	0	1,200,129	149,744
Unreimbursed Costs:		0	-2,265,930	0	-1,200,129	-149,744

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	0	0	3,500	8,982
Total APPROP FOR CONTINGENCIES:		0	0	0	3,500	8,982
Gross Expenditures:		0	0	0	3,500	8,982
Unreimbursed Costs:		0	0	0	-3,500	-8,982

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	1,794,417	0	1,794,417	1,876,710
Total APPROP FOR CONTINGENCIES:		0	1,794,417	0	1,794,417	1,876,710
Gross Expenditures:		0	1,794,417	0	1,794,417	1,876,710
Unreimbursed Costs:		0	-1,794,417	0	-1,794,417	-1,876,710

For Fiscal Year 2016-2017

Detail By Revenue Category And Expenditure Object	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
APPROP FOR CONTINGENCIES						
APPROP FOR CONTINGENCIES	82900000	0	91,733	0	92,633	138,215
Total APPROP FOR CONTINGENCIES:		0	91,733	0	92,633	138,215
Gross Expenditures:		0	91,733	0	92,633	138,215
Unreimbursed Costs:		0	-91,733	0	-92,633	-138,215



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**INTERNAL SERVICE FUNDS**

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For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
IS SVCS - BOARD OF SUPERS	81627015	12,680	12,691	12,268	12,417	12,417
IS SVCS - ADMINISTRATION	81627020	21,263	16,960	16,908	15,042	15,042
IS SVCS - FINANCE DEPT	81627025	985,149	662,833	558,674	707,140	707,140
IS SVCS - ASSESSOR	81627030	342,605	308,105	273,600	316,548	316,548
IS SVCS - COUNTY COUNSEL	81627045	17,071	23,932	23,089	28,131	28,131
IS SVCS - HUMAN RESOURCES	81627050	77,585	66,258	53,335	73,119	73,119
IS SVCS - ELECTIONS	81627055	87,795	57,034	56,715	92,136	92,136
IS SVCS - LAW LIBRARY	81627065	1,951	2,442	2,382	2,404	2,404
IS SVCS - CONSOLIDATED CT	81627070	134,786	58,304	52,977	70,560	70,560
IS SVCS - DISTRICT ATTY	81627075	239,157	306,609	336,074	315,076	315,076
IS SVCS - CHILD SUPPORT	81627080	96,153	111,518	107,199	111,074	111,074
IS SVCS - MINORS ADVOCACY	81627090	7,067	8,575	8,012	8,489	8,489
IS SVCS - GRAND JURY	81627105	3,315	4,158	4,034	4,277	4,277
IS SVCS - SHERIFF/CORONER	81627110	979,827	527,975	503,593	541,284	541,284
IS SVCS - IHSS	81627140	11,042	12,063	11,805	13,475	13,475
IS SVCS - PROBATION	81627155	287,008	244,293	247,020	287,745	287,745
IS SVCS - FIRE	81627165	82,917	74,786	72,944	92,114	92,114
IS SVCS - AG COMMISSIONER	81627170	6,144	8,339	15,751	32,228	32,228
IS SVCS - PLANNING	81627180	40,347	57,599	58,538	53,314	53,314
IS SVCS - REGIONAL TRANSP	81627190	10,314	16,286	16,041	15,559	15,559
IS SVCS - CLERK/RECORDER	81627195	58,096	85,205	86,555	79,495	79,495
IS SVCS - PUBLIC GUARDIAN	81627200	19,565	23,115	22,648	22,354	22,354
IS SVCS - HEALTH	81627210	391,570	358,546	321,329	359,811	359,811
IS SVCS - FIRST FIVE	81627230	11,601	15,256	15,011	13,351	13,351
IS SVCS - HUMAN SERVICES	81627265	1,202,662	1,304,440	1,104,617	1,261,893	1,261,893
IS SVCS - JTO ADMIN	81627270	72,334	83,543	81,867	79,867	79,867
IS SVCS - LIBRARY	81627275	9,183	9,989	8,761	9,982	9,982
IS SVCS - AG EXTENSION	81627280	16,296	27,603	27,298	25,199	25,199
IS SVCS - WASTE MGMT	81627285	1,546	1,529	1,587	1,541	1,541
IS SVCS - EQUIPMENT MGMT	81627305	21,583	18,752	19,119	17,852	17,852
IS SVCS - TRANSIT AGENCY	81627315	66,518	84,890	82,674	96,590	96,590
IS SVCS-CITY OF LEMOORE	81627340	52,858	46,512	46,131	55,636	55,636
IS SVCS - PWISF	81627350	60,826	49,035	48,044	56,445	56,445
IS SVCS - BEHAVIORAL HLTH	81627375	58,252	63,540	58,960	64,549	64,549
IS PURCH SVCS - AVENAL	81627455	34,465	35,314	35,729	39,281	39,281
<b>Total CHARGES FOR SERVICES:</b>		<b>5,521,531</b>	<b>4,788,029</b>	<b>4,391,289</b>	<b>4,975,978</b>	<b>4,975,978</b>
<b>MISCELLANEOUS REVENUES</b>						
SALE OF FIXED ASSETS	81700030	0	0	-78,638	0	0
SALE OF SURPLUS PROPERTY	81700035	-512	0	0	0	0
OTHER REVENUE	81720005	0	0	5	0	0
OUTLAWED WARRANTS	81720015	342	0	0	0	0

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Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
IS SVCS - OA - KCOA	81727460	220	395	357	364	364
Total MISCELLANEOUS REVENUES:		50	395	-78,276	364	364
OTHER FINANCING SOURCES						
REVENUE TRANSFER IN	81810000	0	0	50,460	0	0
Total OTHER FINANCING SOURCES:		0	0	50,460	0	0
TOTAL OPERATING REVENUES		5,521,581	4,788,424	4,363,473	4,976,342	4,976,342
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	1,895,517	2,282,665	1,859,803	2,326,650	2,408,013
EXTRA HELP	82110020	5,243	18,378	10,413	35,521	35,521
OVERTIME - OTHER PAYS	82110030	67,111	76,398	90,770	76,398	76,398
RETIREMENT	82120000	223,645	295,151	239,019	327,105	338,740
HEALTH INSURANCE	82130000	227,273	275,007	238,064	322,738	312,763
MGMT BENEFITS/LIFE INS	82130010	4,480	9,451	3,872	12,299	12,299
INSURANCE - WORKERS COMP	82131000	25,845	40,190	40,190	25,845	25,845
UNEMPLOYMENT INSURANCE	82140000	0	3,200	0	3,100	3,100
SOCIAL SECURITY/MEDICARE	82151000	144,498	181,876	141,392	186,552	192,882
Total SALARIES & EMP BENEFITS:		2,593,612	3,182,316	2,623,523	3,316,208	3,405,561
SERVICES & SUPPLIES						
UNIFORM ALLOWANCE	82211010	0	0	0	0	1,398
COMMUNICATIONS	82212000	54,466	80,564	73,934	102,775	102,775
MAINTENANCE -EQUIPMENT	82217000	165,843	107,074	91,472	139,075	139,075
MAINTENANCE - OFFICE EQMT	82217005	3,479	24,834	16,600	34,834	34,834
MAINT NETWORK EQUIPMENT	82217015	369,988	119,561	53,363	169,561	169,561
MEMBERSHIPS	82220000	0	2,994	122	2,994	2,994
OFFICE EXPENSE	82222000	116,760	25,600	46,754	41,300	41,300
BOOKS & PERIODICALS	82222010	990	2,000	1,152	2,000	2,000
RECORD STORAGE CHARGES	82222015	2,424	2,440	2,549	2,467	2,467
CUSTOM FORMS	82222025	646	5,815	0	5,815	5,815
POSTAGE AND FREIGHT	82222030	584	697	775	710	710
OFFSET PRINTING	82222040	663	1,064	428	1,130	1,130
COMPUTER HARD/SOFTWRE EXP	82222045	18,067	5,000	30,087	5,000	5,000
CONTRACTUAL SERVICES	82223045	39,984	1,886	2,176	1,886	1,886
CONT SVCS - SPECIAL PROJ	82223050	58,366	25,000	21,429	52,000	52,000
RENTS & LEASES - EQUIPMT	82225000	18,243	85,945	19,017	160,961	160,961
RENTS & LEASES - SOFTWARE	82225005	1,191,689	473,179	909,385	424,514	424,514
RENTS & LEASES - COMPUTER	82225015	55,906	19,363	19,129	14,074	14,074
RENTS & LEASES - S.I.&G.	82226000	11,550	0	0	0	0
SMALL TOOLS & INSTRUMENTS	82227000	722	2,165	0	2,165	2,165

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
PURCHASING CHARGES	82228200	7,925	7,672	7,673	8,265	8,265
IN-SERVICE TRAINING	82228465	67,880	60,481	57,259	80,416	80,416
MOTOR POOL SERVICE	82229000	3,499	3,700	3,163	4,778	4,778
TRAVEL AND EXPENSE	82229010	21,966	22,550	20,659	40,000	40,000
UTILITIES	82230000	48,365	52,000	49,990	62,615	62,615
Total SERVICES & SUPPLIES:		2,260,005	1,131,584	1,427,116	1,359,335	1,360,733
OTHER CHARGES						
INTEREST EXPENSE	82305100	12,725	0	5,774	0	0
DEPRECIATION - EQUIPMENT	82309000	338,449	82,432	79,992	133,561	133,561
ADMINISTRATIVE ALLOCATION	82314000	358,883	322,017	342,952	338,606	338,606
CAP CHARGES	82314060	95,994	133,090	133,090	176,386	176,386
Total OTHER CHARGES:		806,051	537,539	561,808	648,553	648,553
CAPITAL ASSETS						
DELL SERVERS & MEMORY	82440101	0	233,636	79,165	108,189	108,189
Total CAPITAL ASSETS:		0	233,636	79,165	108,189	108,189
Gross Expenditures:		5,659,668	5,085,075	4,691,612	5,432,285	5,523,036
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-123,995	-222,985	-284,420	-227,482	-227,482
COST APPLIED-ENERGY PROJ	82800010	0	0	0	32,715	32,715
Total INTRAFUND TRANSFERS:		-123,995	-222,985	-284,420	-194,767	-194,767
TOTAL OPERATING EXPENSES		5,535,673	4,862,090	4,407,192	5,237,518	5,328,269
Operating Income / - Loss		-14,092	-73,666	-43,719	-261,176	-351,927
NON-OPERATING REVENUES /- EXPENSES						
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	9,196	6,000	10,741	8,000	8,000
Total USE OF MONEY & PROPERTY:		9,196	6,000	10,741	8,000	8,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		9,196	6,000	10,741	8,000	8,000
Income Before Capital Contribution & Transfers		-4,896	-67,666	-32,978	-253,176	-343,927
Unreimbursed Costs:		-4,896	-67,666	-32,978	-253,176	-343,927
Net Assets - Beginning Balance		-4,896	-67,666	-32,978	-253,176	-343,927
Net Assets - Ending Balance		-4,896	-67,666	-32,978	-253,176	-343,927

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
IS SVCS - BOARD OF SUPERS	81627015	1,051	1,422	1,422	1,071	1,071
IS SVCS - ADMINISTRATION	81627020	1,593	2,143	1,284	1,676	1,676
IS SVCS - FINANCE DEPT	81627025	3,144	7,687	7,687	7,103	7,103
IS SVCS - ASSESSOR	81627030	4,845	7,902	7,812	7,045	7,045
IS SVCS - COUNTY COUNSEL	81627045	3,896	3,895	3,896	2,352	2,352
IS SVCS - HUMAN RESOURCES	81627050	4,349	4,170	4,349	1,868	1,868
IS SVCS - ELECTIONS	81627055	3,207	3,667	3,578	3,395	3,395
IS SVCS - LAW LIBRARY	81627065	738	738	738	233	233
IS SVCS - DISTRICT ATTY	81627075	4,090	11,130	11,130	9,599	9,599
IS SVCS - SHERIFF/CORONER	81627110	37,201	32,395	32,395	27,116	27,116
IS SVCS - PROBATION	81627155	33,515	33,036	33,036	15,745	15,745
IS SVCS - FIRE	81627165	11,954	12,028	12,028	7,424	7,424
IS SVCS - PLANNING	81627180	10,256	10,257	10,256	4,978	4,978
IS SVCS - CLERK/RECORDER	81627195	700	700	700	2,126	2,126
IS SVCS - PUBLIC GUARDIAN	81627200	2,326	2,928	2,869	2,694	2,694
IS SVCS - AG EXTENSION	81627280	1,894	1,894	1,894	1,118	1,118
IS SVCS - EQUIPMENT MGMT	81627305	0	350	0	233	233
IS SVCS - PWISF	81627350	9,355	7,864	8,215	6,600	6,600
Total CHARGES FOR SERVICES:		134,114	144,206	143,289	102,376	102,376
TOTAL OPERATING REVENUES		134,114	144,206	143,289	102,376	102,376
<b>OPERATING EXPENSES</b>						
<b>SERVICES &amp; SUPPLIES</b>						
COMPUTER HARD/SOFTWRE EXP	82222045	88,207	326,320	61,069	150,000	150,000
RENTS & LEASES - EQUIPMT	82225000	0	103,497	0	0	0
Total SERVICES & SUPPLIES:		88,207	429,817	61,069	150,000	150,000
<b>OTHER CHARGES</b>						
INTEREST EXPENSE	82305100	7,891	0	4,024	0	0
DEPRECIATION - EQUIPMENT	82309000	0	59,953	156,424	0	0
CAP CHARGES	82314060	0	125	-125	877	877
Total OTHER CHARGES:		7,891	60,078	160,323	877	877
Gross Expenditures:		96,098	489,895	221,392	150,877	150,877
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-55,906	-19,363	-19,129	-8,714	-8,714
Total INTRAFUND TRANSFERS:		-55,906	-19,363	-19,129	-8,714	-8,714
TOTAL OPERATING EXPENSES		40,192	470,532	202,263	142,163	142,163
Operating Income / - Loss		93,922	-326,326	-58,974	-39,787	-39,787
Unreimbursed Costs:		93,922	-326,326	-58,974	-39,787	-39,787
Net Assets - Beginning Balance		93,922	-326,326	-58,974	-39,787	-39,787

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
IS SVCS - BOARD OF SUPERS	81627015	477	464	462	510	510
IS SVCS - ADMINISTRATION	81627020	1,002	974	970	1,070	1,070
IS SVCS - FINANCE DEPT	81627025	1,749	1,699	1,693	1,867	1,867
IS SVCS - ASSESSOR	81627030	904	879	876	965	965
IS SVCS - COUNTY COUNSEL	81627045	402	391	390	429	429
IS SVCS - HUMAN RESOURCES	81627050	1,375	1,336	1,331	1,467	1,467
IS SVCS - ELECTIONS	81627055	2,634	2,559	2,550	2,811	2,811
IS SVCS - LAW LIBRARY	81627065	282	274	273	301	301
IS SVCS - DISTRICT ATTY	81627075	4,603	4,473	4,457	4,913	4,913
IS SVCS - CHILD SUPPORT	81627080	2,814	2,734	2,725	3,003	3,003
IS SVCS - CHILD ABDUCTION	81627085	0	0	0	455	455
IS SVCS - MINORS ADVOCACY	81627090	427	415	413	0	0
IS SVCS - GRAND JURY	81627105	481	467	466	513	513
IS SVCS - SHERIFF/CORONER	81627110	42,915	41,698	41,548	45,797	45,797
IS SVCS - IHSS	81627140	311	906	903	973	973
IS SVCS - PROBATION	81627155	10,330	10,037	9,889	11,024	11,024
IS SVCS - FIRE	81627165	12,025	11,684	11,642	12,832	12,832
IS SVCS - AG COMMISSIONER	81627170	3,099	3,011	3,001	3,308	3,308
IS SVCS - PLANNING	81627180	1,810	1,759	1,753	1,932	1,932
IS SVCS - REGIONAL TRANSP	81627190	1,267	2,922	1,440	4,155	4,155
IS SVCS - CLERK/RECORDER	81627195	2,134	2,073	2,066	2,277	2,277
IS SVCS - PUBLIC GUARDIAN	81627200	444	432	430	474	474
IS SVCS - HEALTH	81627210	15,170	14,739	14,686	16,188	16,188
IS SVCS - FIRST FIVE	81627230	1,044	1,015	1,011	1,114	1,114
IS SVCS - HUMAN SERVICES	81627265	26,876	26,114	26,020	28,681	28,681
IS SVCS - JTO ADMIN	81627270	1,362	1,324	1,319	1,454	1,454
IS SVCS - LIBRARY	81627275	5,046	4,903	4,885	5,385	5,385
IS SVCS - AG EXTENSION	81627280	304	296	295	325	325
IS SVCS - EQUIPMENT MGMT	81627305	14,468	14,058	14,007	15,440	15,440
IS SVCS - TRANSIT AGENCY	81627315	3,514	10,957	3,457	10,388	10,388
IS SVCS - PWISF	81627350	8,542	8,300	8,270	9,116	9,116
IS SVCS - BEHAVIORAL HLTH	81627375	661	642	640	706	706
<b>Total CHARGES FOR SERVICES:</b>		<b>168,472</b>	<b>173,535</b>	<b>163,868</b>	<b>189,873</b>	<b>189,873</b>
<b>MISCELLANEOUS REVENUES</b>						
SALE OF FIXED ASSETS	81700030	0	0	200	0	0
SALE OF SURPLUS PROPERTY	81700035	1,685	0	1,589	0	0
OTHER REVENUE	81720005	67	0	0	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>1,752</b>	<b>0</b>	<b>1,789</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUES</b>		<b>170,224</b>	<b>173,535</b>	<b>165,657</b>	<b>189,873</b>	<b>189,873</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES &amp; EMP BENEFITS</b>						

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
REGULAR EMPLOYEES	82110010	118,463	118,955	122,143	130,022	130,022
OVERTIME - OTHER PAYS	82110030	262	0	0	0	0
RETIREMENT	82120000	13,955	15,651	15,964	18,593	18,593
HEALTH INSURANCE	82130000	17,146	17,929	17,996	18,825	18,825
MGMT BENEFITS/LIFE INS	82130010	408	2,514	408	2,908	2,908
INSURANCE - WORKERS COMP	82131000	1,559	1,464	1,464	1,240	1,240
UNEMPLOYMENT INSURANCE	82140000	0	200	0	200	200
SOCIAL SECURITY/MEDICARE	82151000	8,849	9,100	9,134	9,947	9,947
<b>Total SALARIES &amp; EMP BENEFITS:</b>		<b>160,642</b>	<b>165,813</b>	<b>167,109</b>	<b>181,735</b>	<b>181,735</b>
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	2,350	2,288	2,473	2,642	2,642
MEMBERSHIPS	82220000	260	260	450	260	260
OFFICE EXPENSE	82222000	1,354	1,440	631	5,640	5,640
POSTAGE AND FREIGHT	82222030	33	153	44	52	52
OFFSET PRINTING	82222040	28	118	0	124	124
COMPUTER HARD/SOFTWRE EXP	82222045	63	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	1,670	1,809	0	0	0
SMALL TOOLS & INSTRUMENTS	82227000	14	200	0	200	200
IN-SERVICE TRAINING	82228465	472	2,500	580	2,500	2,500
TRAVEL AND EXPENSE	82229010	1,676	3,000	1,249	3,000	3,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>7,920</b>	<b>11,768</b>	<b>5,427</b>	<b>14,418</b>	<b>14,418</b>
<b>OTHER CHARGES</b>						
ADMINISTRATIVE ALLOCATION	82314000	42,714	22,716	21,818	24,032	24,032
CAP CHARGES	82314060	6,693	11,968	11,968	7,994	7,994
<b>Total OTHER CHARGES:</b>		<b>49,407</b>	<b>34,684</b>	<b>33,786</b>	<b>32,026</b>	<b>32,026</b>
<b>Gross Expenditures:</b>		<b>217,969</b>	<b>212,265</b>	<b>206,322</b>	<b>228,179</b>	<b>228,179</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-37,879	-38,730	-38,688	-40,717	-40,717
<b>Total INTRAFUND TRANSFERS:</b>		<b>-37,879</b>	<b>-38,730</b>	<b>-38,688</b>	<b>-40,717</b>	<b>-40,717</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>180,090</b>	<b>173,535</b>	<b>167,634</b>	<b>187,462</b>	<b>187,462</b>
<b>Operating Income / - Loss</b>		<b>-9,866</b>	<b>0</b>	<b>-1,977</b>	<b>2,411</b>	<b>2,411</b>
<b>Unreimbursed Costs:</b>		<b>-9,866</b>	<b>0</b>	<b>-1,977</b>	<b>2,411</b>	<b>2,411</b>
<b>Net Assets - Beginning Balance</b>		<b>-9,866</b>	<b>0</b>	<b>-1,977</b>	<b>2,411</b>	<b>2,411</b>
<b>Net Assets - Ending Balance</b>		<b>-9,866</b>	<b>0</b>	<b>-1,977</b>	<b>2,411</b>	<b>2,411</b>

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Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
IS SVCS - BOARD OF SUPERS	81627015	5,170	5,040	5,794	15,755	15,755
IS SVCS - ADMINISTRATION	81627020	1,785	1,747	1,494	1,792	1,792
IS SVCS - FINANCE DEPT	81627025	23,093	22,466	20,842	20,651	20,651
IS SVCS - ASSESSOR	81627030	1,233	1,197	1,029	1,114	1,114
IS SVCS - COUNTY COUNSEL	81627045	10,528	10,922	10,812	11,053	11,053
IS SVCS - HUMAN RESOURCES	81627050	3,937	3,946	3,901	3,867	3,867
IS SVCS - ELECTIONS	81627055	137	44	409	44	44
IS SVCS - CONSOLIDATED CT	81627070	226,241	250,939	240,568	254,497	254,497
IS SVCS - DISTRICT ATTY	81627075	1,241	1,097	1,366	1,082	1,082
IS SVCS - MINORS ADVOCACY	81627090	4,145	4,228	4,948	4,636	4,636
IS SVCS - GRAND JURY	81627105	273	289	195	111	111
IS SVCS - SHERIFF/CORONER	81627110	8,280	7,843	8,541	8,061	8,061
IS SVCS - PROBATION	81627155	63,377	57,810	61,909	68,053	68,053
IS SVCS - FIRE	81627165	42	44	54	44	44
IS SVCS - PLANNING	81627180	14,937	15,764	16,191	16,129	16,129
IS SVCS - REGIONAL TRANSP	81627190	798	844	778	844	844
IS SVCS - CLERK/RECORDER	81627195	50,146	47,903	51,717	35,240	35,240
IS SVCS - PUBLIC GUARDIAN	81627200	0	0	925	0	0
IS SVCS - HEALTH	81627210	3,640	3,141	4,149	3,676	3,676
IS SVCS - HUMAN SERVICES	81627265	12,174	11,334	13,107	13,314	13,314
IS SVCS - LIBRARY	81627275	1,363	1,808	858	1,386	1,386
IS SVCS - TRANSIT AGENCY	81627315	0	0	80	0	0
IS SVCS-CITY OF HANFORD	81627335	21	22	22	22	22
IS SVCS - PWISF	81627350	3,024	3,257	3,584	3,747	3,747
IS SVCS - BEHAVIORAL HLTH	81627375	1,112	1,201	1,139	1,099	1,099
<b>Total CHARGES FOR SERVICES:</b>		<b>436,697</b>	<b>452,886</b>	<b>454,412</b>	<b>466,217</b>	<b>466,217</b>
<b>MISCELLANEOUS REVENUES</b>						
SALE OF SURPLUS PROPERTY	81700035	205	0	0	0	0
IS SVCS - OA - KCOA	81727460	0	50	50	55	55
IS SVCS - OA - KCAO	81727465	1,630	1,925	1,185	1,290	1,290
IS SVCS - OS - KCWD	81727480	21	22	22	22	22
IS SVCS-OS-PEOPLES DITCH	81727490	0	0	41	48	48
IS SVCS - OS - ISLAND REC	81727500	63	67	67	67	67
<b>Total MISCELLANEOUS REVENUES:</b>		<b>1,919</b>	<b>2,064</b>	<b>1,365</b>	<b>1,482</b>	<b>1,482</b>
<b>TOTAL OPERATING REVENUES</b>		<b>438,616</b>	<b>454,950</b>	<b>455,777</b>	<b>467,699</b>	<b>467,699</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	166,683	173,036	144,037	170,604	170,604

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
OVERTIME - OTHER PAYS	82110030	3,308	5,000	3,619	5,000	5,000
RETIREMENT	82120000	19,923	22,767	19,248	24,397	24,397
HEALTH INSURANCE	82130000	32,762	39,750	33,748	43,565	43,565
MGMT BENEFITS/LIFE INS	82130010	144	2,995	127	145	145
INSURANCE - WORKERS COMP	82131000	8,522	17,843	17,843	16,530	16,530
UNEMPLOYMENT INSURANCE	82140000	0	500	0	500	500
SOCIAL SECURITY/MEDICARE	82151000	11,787	13,621	10,389	13,434	13,434
Total SALARIES & EMP BENEFITS:		243,129	275,512	229,011	274,175	274,175
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	3,593	3,786	3,943	4,185	4,185
MAINTENANCE -EQUIPMENT	82217000	1,167	5,300	6,306	2,800	2,800
MEMBERSHIPS	82220000	559	1,000	75	1,000	1,000
OFFICE EXPENSE	82222000	1,791	3,008	3,308	3,008	3,008
BOOKS & PERIODICALS	82222010	0	109	0	109	109
OFFSET PRINTING	82222040	311	230	272	242	242
PROF & SPEC SERVICES	82223000	5,600	16,260	16,747	6,260	6,260
RENTS & LEASES - EQUIPMT	82225000	0	1,568	-131	1,568	1,568
RENTS & LEASES - SOFTWARE	82225005	4,037	9,037	7,936	9,324	9,324
PURCHASING CHARGES	82228200	299	290	290	319	319
FILM DEVL P SUPPLIES & EXP	82228380	3,790	2,040	2,820	2,040	2,040
IN-SERVICE TRAINING	82228465	1,250	1,000	0	4,500	4,500
MOTOR POOL SERVICE	82229000	190	500	448	500	500
TRAVEL AND EXPENSE	82229010	1,424	4,000	4,247	4,000	4,000
UTILITIES	82230000	29,928	32,000	30,932	18,500	18,500
Total SERVICES & SUPPLIES:		53,939	80,128	77,193	58,355	58,355
OTHER CHARGES						
INTEREST EXPENSE	82305100	194	0	269	0	0
DEPRECIATION - EQUIPMENT	82309000	7,763	7,034	8,768	7,034	7,034
ADMINISTRATIVE ALLOCATION	82314000	72,675	77,728	72,588	78,231	78,231
CAP CHARGES	82314060	19,021	24,748	24,748	27,897	27,897
Total OTHER CHARGES:		99,653	109,510	106,373	113,162	113,162
CAPITAL ASSETS						
SCANNER	82440108	0	0	0	12,000	12,000
Total CAPITAL ASSETS:		0	0	0	12,000	12,000
Gross Expenditures:		396,721	465,150	412,577	457,692	457,692
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-2,424	-2,440	-2,549	-2,467	-2,467



For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
COST APPLIED-ENERGY PROJ	82800010	0	0	0	20,243	20,243
Total INTRAFUND TRANSFERS:		-2,424	-2,440	-2,549	17,776	17,776
TOTAL OPERATING EXPENSES		394,297	462,710	410,028	475,468	475,468
Operating Income / - Loss		44,319	-7,760	45,749	-7,769	-7,769
Unreimbursed Costs:		44,319	-7,760	45,749	-7,769	-7,769
Net Assets - Beginning Balance		44,319	-7,760	45,749	-7,769	-7,769
Net Assets - Ending Balance		44,319	-7,760	45,749	-7,769	-7,769

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
RECORDING MAPS	81615010	849	0	473	0	0
IS SVCS - BOARD OF SUPERS	81627015	2,146	2,381	2,895	2,448	2,448
IS SVCS - ADMINISTRATION	81627020	7,860	17,633	12,047	18,641	18,641
IS SVCS - FINANCE DEPT	81627025	63,785	68,663	56,969	70,827	70,827
IS SVCS - ASSESSOR	81627030	47,226	54,551	48,828	56,053	56,053
IS SVCS - COUNTY COUNSEL	81627045	2,564	2,570	2,225	2,654	2,654
IS SVCS - HUMAN RESOURCES	81627050	4,210	8,852	5,142	9,180	9,180
IS SVCS - ELECTIONS	81627055	16,638	27,538	11,229	28,217	28,217
IS SVCS - LAW LIBRARY	81627065	28	51	20	52	52
IS SVCS - CONSOLIDATED CT	81627070	50,533	60,592	49,258	62,040	62,040
IS SVCS - DISTRICT ATTY	81627075	11,802	19,739	10,199	20,364	20,364
IS SVCS - CHILD SUPPORT	81627080	40,118	38,721	38,785	39,586	39,586
IS SVCS - MINORS ADVOCACY	81627090	994	1,102	1,036	1,129	1,129
IS SVCS - GRAND JURY	81627105	4,144	1,608	3,881	1,703	1,703
IS SVCS - SHERIFF/CORONER	81627110	22,255	28,605	16,842	29,518	29,518
IS SVCS - IHSS	81627140	7,212	2,620	7,534	2,671	2,671
IS SVCS - PROBATION	81627155	48,524	65,853	41,054	68,094	68,094
IS SVCS - FIRE	81627165	3,797	3,770	4,330	3,902	3,902
IS SVCS - AG COMMISSIONER	81627170	8,599	12,138	7,137	12,569	12,569
IS SVCS - PLANNING	81627180	7,693	7,496	7,052	7,664	7,664
IS SVCS - REGIONAL TRANSP	81627190	2,245	2,464	2,422	2,511	2,511
IS SVCS - CLERK/RECORDER	81627195	20,099	25,689	21,507	26,402	26,402
IS SVCS - PUBLIC GUARDIAN	81627200	10,904	11,602	11,815	11,910	11,910
IS SVCS - HEALTH	81627210	23,951	27,197	15,644	24,680	24,680
IS SVCS - FIRST FIVE	81627230	343	476	274	486	486
IS SVCS - HUMAN SERVICES	81627265	182,482	187,942	187,984	194,599	194,599
IS SVCS - JTO ADMIN	81627270	7,270	11,083	6,708	11,515	11,515
IS SVCS - LIBRARY	81627275	5,806	2,737	3,182	2,877	2,877
IS SVCS - AG EXTENSION	81627280	12,091	11,065	6,188	11,715	11,715
IS SVCS - WASTE MGMT	81627285	24	883	26	935	935
IS SVS - SURVEYOR	81627301	0	1,120	0	0	0
IS SVCS - EQUIPMENT MGMT	81627305	0	0	0	1,186	1,186
IS SVCS - TRANSIT AGENCY	81627315	11,083	13,023	10,254	13,402	13,402
IS SVCS - OUTSIDE AGENCY	81627325	0	0	548	0	0
IS SVCS-CITY OF HANFORD	81627335	6,975	24,343	11,005	25,775	25,775
IS SVCS-CITY OF LEMOORE	81627340	380	1,513	154	1,602	1,602
IS SVCS - PWISF	81627350	3,806	7,324	8,066	7,644	7,644
IS SVCS - BEHAVIORAL HLTH	81627375	5,369	3,444	3,379	3,558	3,558
<b>Total CHARGES FOR SERVICES:</b>		<b>643,805</b>	<b>756,388</b>	<b>616,092</b>	<b>778,109</b>	<b>778,109</b>
<b>MISCELLANEOUS REVENUES</b>						
SALE OF SURPLUS PROPERTY	81700035	1,407	0	0	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
OTHER REVENUE	81720005	0	0	199	0	0
IS SVCS - OA - KCOA	81727460	1,505	1,322	898	1,347	1,347
IS SVCS - OA - KCHA	81727470	897	1,586	987	1,680	1,680
IS SVCS - OA - KCOE	81727475	25,781	26,544	23,954	27,055	27,055
IS SVCS-OS-TLDD	81727495	28	174	42	185	185
Total MISCELLANEOUS REVENUES:		29,618	29,626	26,080	30,267	30,267
TOTAL OPERATING REVENUES		673,423	786,014	642,172	808,376	808,376
OPERATING EXPENSES						
SALARIES & EMP BENEFITS						
REGULAR EMPLOYEES	82110010	115,156	143,977	125,480	152,199	152,199
EXTRA HELP	82110020	9,845	0	5,031	0	0
OVERTIME - OTHER PAYS	82110030	3,364	5,298	5,048	5,298	5,298
RETIREMENT	82120000	13,601	18,977	16,463	21,807	21,807
HEALTH INSURANCE	82130000	19,034	28,782	16,946	21,281	21,281
MGMT BENEFITS/LIFE INS	82130010	86	116	92	116	116
INSURANCE - WORKERS COMP	82131000	2,891	2,838	2,838	2,278	2,278
UNEMPLOYMENT INSURANCE	82140000	0	400	3,900	400	400
SOCIAL SECURITY/MEDICARE	82151000	8,399	11,420	9,398	12,049	12,049
Total SALARIES & EMP BENEFITS:		172,376	211,808	185,196	215,428	215,428
SERVICES & SUPPLIES						
COMMUNICATIONS	82212000	2,383	2,455	2,660	2,677	2,677
MAINTENANCE -EQUIPMENT	82217000	1,046	8,222	2,474	10,722	10,722
OFFICE EXPENSE	82222000	4,354	22,544	17,207	21,000	21,000
POSTAGE AND FREIGHT	82222030	315,684	324,960	317,738	324,960	324,960
STORES & SUPPLIES	82222035	30,539	41,617	35,960	41,617	41,617
COMPUTER HARD/SOFTWRE EXP	82222045	1,180	0	0	0	0
PROF & SPEC SERVICES	82223000	1,456	1,772	1,600	1,588	1,588
RENTS & LEASES - EQUIPMT	82225000	45,556	51,288	44,328	51,288	51,288
PURCHASING CHARGES	82228200	2,405	2,328	2,328	2,566	2,566
IN-SERVICE TRAINING	82228465	0	2,000	0	2,000	2,000
MOTOR POOL SERVICE	82229000	3,767	4,200	3,661	4,078	4,078
TRAVEL AND EXPENSE	82229010	0	1,000	0	1,000	1,000
UTILITIES	82230000	31,093	33,000	32,137	19,200	19,200
Total SERVICES & SUPPLIES:		439,463	495,386	460,093	482,696	482,696
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	4,934	6,277	6,505	6,277	6,277
ADMINISTRATIVE ALLOCATION	82314000	43,297	56,056	45,313	62,351	62,351
CAP CHARGES	82314060	15,667	18,647	18,647	24,276	24,276
Total OTHER CHARGES:		63,898	80,980	70,465	92,904	92,904
Gross Expenditures:		675,737	788,174	715,754	791,028	791,028
INTRAFUND TRANSFERS						

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
COST APPLIED	82800000	-23,381	-2,160	-1,480	-2,262	-2,262
COST APPLIED-ENERGY PROJ	82800010	0	0	0	21,032	21,032
Total INTRAFUND TRANSFERS:		-23,381	-2,160	-1,480	18,770	18,770
TOTAL OPERATING EXPENSES		652,356	786,014	714,274	809,798	809,798
Operating Income / - Loss		21,067	0	-72,102	-1,422	-1,422
Unreimbursed Costs:		21,067	0	-72,102	-1,422	-1,422
Net Assets - Beginning Balance		21,067	0	-72,102	-1,422	-1,422
Net Assets - Ending Balance		21,067	0	-72,102	-1,422	-1,422

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
IS SVCS - BOARD OF SUPERS	81627015	3,100	3,337	3,458	3,789	3,789
IS SVCS - ADMINISTRATION	81627020	3,410	3,671	3,804	4,167	4,167
IS SVCS - FINANCE DEPT	81627025	7,439	8,009	8,300	9,092	9,092
IS SVCS - ASSESSOR	81627030	8,679	9,344	9,684	10,608	10,608
IS SVCS - COUNTY COUNSEL	81627045	3,720	4,005	4,150	4,546	4,546
IS SVCS - HUMAN RESOURCES	81627050	4,029	4,338	4,496	4,925	4,925
IS SVCS - ELECTIONS	81627055	3,100	3,337	3,458	3,789	3,789
IS SVCS - LAW LIBRARY	81627065	310	334	346	379	379
IS SVCS - DISTRICT ATTY	81627075	19,218	20,690	22,825	23,489	23,489
IS SVCS - CHILD SUPPORT	81627080	25,107	27,030	28,013	30,687	30,687
IS SVCS - MINORS ADVOCACY	81627090	1,860	2,002	2,075	2,273	2,273
IS SVCS - GRAND JURY	81627105	310	334	346	379	379
IS SVCS - SHERIFF/CORONER	81627110	43,084	46,385	48,072	52,660	52,660
IS SVCS - IHSS	81627140	2,480	2,670	2,767	3,031	3,031
IS SVCS - PROBATION	81627155	44,944	48,388	47,726	54,933	54,933
IS SVCS - FIRE	81627165	7,129	7,675	7,954	8,714	8,714
IS SVCS - AG COMMISSIONER	81627170	6,199	6,674	6,917	7,577	7,577
IS SVCS - PLANNING	81627180	5,579	6,007	6,225	6,819	6,819
IS SVCS - REGIONAL TRANSP	81627190	3,255	2,670	2,834	3,031	3,031
IS SVCS - CLERK/RECORDER	81627195	2,170	2,336	2,421	2,652	2,652
IS SVCS - PUBLIC GUARDIAN	81627200	3,720	4,005	4,150	4,546	4,546
IS SVCS - HEALTH	81627210	42,155	45,384	47,034	51,524	51,524
IS SVCS - FIRST FIVE	81627230	1,550	1,669	1,729	1,894	1,894
IS SVCS - HUMAN SERVICES	81627265	88,276	99,318	104,959	120,309	120,309
IS SVCS - JTO ADMIN	81627270	15,343	16,685	17,292	18,943	18,943
IS SVCS - LIBRARY	81627275	9,609	10,345	10,721	11,744	11,744
IS SVCS - AG EXTENSION	81627280	5,269	5,673	5,879	6,440	6,440
IS SVCS - EQUIPMENT MGMT	81627305	4,029	4,338	4,496	4,925	4,925
IS SVCS - TRANSIT AGENCY	81627315	8,989	9,010	9,338	10,229	10,229
IS SVCS - PWISF	81627350	9,919	10,679	11,067	12,123	12,123
IS SVCS - BEHAVIORAL HLTH	81627375	13,638	14,683	15,217	16,669	16,669
<b>Total CHARGES FOR SERVICES:</b>		<b>397,619</b>	<b>431,025</b>	<b>447,753</b>	<b>496,886</b>	<b>496,886</b>
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	6,564	0	0	0	0
IS SVCS - OA - KCOA	81727460	3,565	4,672	4,842	5,304	5,304
<b>Total MISCELLANEOUS REVENUES:</b>		<b>10,129</b>	<b>4,672</b>	<b>4,842</b>	<b>5,304</b>	<b>5,304</b>
<b>TOTAL OPERATING REVENUES</b>		<b>407,748</b>	<b>435,697</b>	<b>452,595</b>	<b>502,190</b>	<b>502,190</b>
<b>OPERATING EXPENSES</b>						
<b>SERVICES &amp; SUPPLIES</b>						

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
COMMUNICATIONS	82212000	81,282	88,640	85,559	88,112	88,112
MAINTENANCE -EQUIPMENT	82217000	33,657	38,000	37,539	38,000	38,000
RENTS & LEASES - SOFTWARE	82225005	119,812	108,093	101,481	120,495	120,495
SMALL TOOLS & INSTRUMENTS	82227000	0	0	385	0	0
PURCHASING CHARGES	82228200	829	803	803	885	885
Total SERVICES & SUPPLIES:		235,580	235,536	225,767	247,492	247,492
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	101,062	101,063	101,062	169,945	169,945
ADMINISTRATIVE ALLOCATION	82314000	153,277	196,700	204,896	205,091	205,091
CAP CHARGES	82314060	3,149	2,845	2,845	7,032	7,032
Total OTHER CHARGES:		257,488	300,608	308,803	382,068	382,068
CAPITAL ASSETS						
TELEPHONE SYSTEM	82440145	0	0	0	350,000	350,000
Total CAPITAL ASSETS:		0	0	0	350,000	350,000
Gross Expenditures:		493,068	536,144	534,570	979,560	979,560
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-24,487	-26,279	-27,321	-29,780	-29,780
Total INTRAFUND TRANSFERS:		-24,487	-26,279	-27,321	-29,780	-29,780
TOTAL OPERATING EXPENSES		468,581	509,865	507,249	949,780	949,780
Operating Income / - Loss		-60,833	-74,168	-54,654	-447,590	-447,590
Unreimbursed Costs:		-60,833	-74,168	-54,654	-447,590	-447,590
Net Assets - Beginning Balance		-60,833	-74,168	-54,654	-447,590	-447,590
Net Assets - Ending Balance		-60,833	-74,168	-54,654	-447,590	-447,590

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING EXPENSES</b>						
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	244,717	272,917	258,260	290,525	290,525
OVERTIME - OTHER PAYS	82110030	0	1,500	0	1,500	1,500
RETIREMENT	82120000	28,312	35,908	33,275	41,545	41,545
HEALTH INSURANCE	82130000	45,686	56,547	47,950	59,374	59,374
MGMT BENEFITS/LIFE INS	82130010	1,600	7,794	1,600	8,695	8,695
INSURANCE - WORKERS COMP	82131000	3,476	3,322	3,322	3,294	3,294
UNEMPLOYMENT INSURANCE	82140000	0	400	0	400	400
SOCIAL SECURITY/MEDICARE	82151000	17,995	20,527	19,169	21,478	21,478
Total SALARIES & EMP BENEFITS:		341,786	398,915	363,576	426,811	426,811
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	620	1,655	692	1,744	1,744
MEMBERSHIPS	82220000	0	400	0	400	400
OFFICE EXPENSE	82222000	0	240	454	240	240
COMPUTER HARD/SOFTWRE EXP	82222045	162	0	0	0	0
PURCHASING CHARGES	82228200	65	63	63	69	69
IN-SERVICE TRAINING	82228465	627	3,990	1,099	3,990	3,990
TRAVEL AND EXPENSE	82229010	1,823	7,500	1,846	7,500	7,500
Total SERVICES & SUPPLIES:		3,297	13,848	4,154	13,943	13,943
<b>OTHER CHARGES</b>						
ADMINISTRATIVE ALLOCATION	82314000	4,879	6,654	5,956	5,962	5,962
CAP CHARGES	82314060	3,121	4,837	4,837	5,722	5,722
Total OTHER CHARGES:		8,000	11,491	10,793	11,684	11,684
Gross Expenditures:		353,083	424,254	378,523	452,438	452,438
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-375,596	-424,254	-381,570	-446,951	-446,951
Total INTRAFUND TRANSFERS:		-375,596	-424,254	-381,570	-446,951	-446,951
TOTAL OPERATING EXPENSES		-22,513	0	-3,047	5,487	5,487
Operating Income / - Loss		22,513	0	3,047	-5,487	-5,487
Unreimbursed Costs:		22,513	0	3,047	-5,487	-5,487
Net Assets - Beginning Balance		22,513	0	3,047	-5,487	-5,487
Net Assets - Ending Balance		22,513	0	3,047	-5,487	-5,487

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>MISCELLANEOUS REVENUES</b>						
CSAC INSURANCE REIMB	81720025	-669	0	597,725	0	0
Total MISCELLANEOUS REVENUES:		-669	0	597,725	0	0
<b>OTHER FINANCING SOURCES</b>						
REVENUE TRANSFER IN	81810000	1,072,396	1,173,582	1,242,685	1,153,721	1,153,721
Total OTHER FINANCING SOURCES:		1,072,396	1,173,582	1,242,685	1,153,721	1,153,721
<b>TOTAL OPERATING REVENUES</b>		<b>1,071,727</b>	<b>1,173,582</b>	<b>1,840,410</b>	<b>1,153,721</b>	<b>1,153,721</b>
<b>OPERATING EXPENSES</b>						
<b>SERVICES &amp; SUPPLIES</b>						
MEM - STATE SUP ASSOC	82220005	14,150	14,292	14,150	15,721	15,721
LIABILITY ADMIN EXPENSE	82228150	766,862	767,290	779,639	746,000	746,000
Total SERVICES & SUPPLIES:		781,012	781,582	793,789	761,721	761,721
<b>OTHER CHARGES</b>						
LIABILITY CLAIM EXPENSE	82306000	299,339	400,000	1,054,724	400,000	400,000
Total OTHER CHARGES:		299,339	400,000	1,054,724	400,000	400,000
<b>TOTAL OPERATING EXPENSES</b>		<b>1,080,351</b>	<b>1,181,582</b>	<b>1,848,513</b>	<b>1,161,721</b>	<b>1,161,721</b>
Operating Income / - Loss		-8,624	-8,000	-8,103	-8,000	-8,000
<b>NON-OPERATING REVENUES /- EXPENSES</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST ON CURRENT DEPST	81400000	11,091	8,000	9,473	8,000	8,000
Total USE OF MONEY & PROPERTY:		11,091	8,000	9,473	8,000	8,000
<b>TOTAL NON-OPERATING REVENUES /- EXPENSES</b>		<b>11,091</b>	<b>8,000</b>	<b>9,473</b>	<b>8,000</b>	<b>8,000</b>
Income Before Capital Contribution & Transfers		2,467	0	1,370	0	0
Unreimbursed Costs:		2,467	0	1,370	0	0
Net Assets - Beginning Balance		2,467	0	1,370	0	0
Net Assets - Ending Balance		2,467	0	1,370	0	0



For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	632	0	1,262	0	0
COUNTY CONTRIBUTION	81720030	8,634,831	8,957,658	9,378,081	10,061,246	10,061,246
EMPLOYEE CONTRIBUTION	81720035	2,870,053	2,843,135	2,997,082	2,891,630	2,891,630
RETIRED EMPLOYEE CONTRIB	81720040	619,880	668,162	720,909	807,252	807,252
KART-IHSS-KCAG CONTRIBUTN	81720045	350,865	547,659	405,906	557,603	557,603
RX REBATES	81720055	0	0	8,475	0	0
Total MISCELLANEOUS REVENUES:		12,476,261	13,016,614	13,511,715	14,317,731	14,317,731
TOTAL OPERATING REVENUES		12,476,261	13,016,614	13,511,715	14,317,731	14,317,731
<b>OPERATING EXPENSES</b>						
<b>SERVICES &amp; SUPPLIES</b>						
CLAIMS ADMINISTRATION	82215100	1,529,534	1,525,320	1,728,818	1,687,305	1,687,305
HEALTH CLAIMS PAID	82215200	11,546,849	11,719,278	12,422,867	12,555,121	12,555,121
Total SERVICES & SUPPLIES:		13,076,383	13,244,598	14,151,685	14,242,426	14,242,426
TOTAL OPERATING EXPENSES		13,076,383	13,244,598	14,151,685	14,242,426	14,242,426
Operating Income / - Loss		-600,122	-227,984	-639,970	75,305	75,305
<b>NON-OPERATING REVENUES /- EXPENSES</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST ON CURRENT DEPST	81400000	24,469	25,000	26,931	20,000	20,000
Total USE OF MONEY & PROPERTY:		24,469	25,000	26,931	20,000	20,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		24,469	25,000	26,931	20,000	20,000
Income Before Capital Contribution & Transfers		-575,653	-202,984	-613,039	95,305	95,305
Unreimbursed Costs:		-575,653	-202,984	-613,039	95,305	95,305
Net Assets - Beginning Balance		-575,653	-202,984	-613,039	95,305	95,305
Net Assets - Ending Balance		-575,653	-202,984	-613,039	95,305	95,305

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
OPERATING EXPENSES						
SERVICES & SUPPLIES						
MAINTENANCE - S.I.&G.	82218000	19,757	14,000	10,986	9,000	9,000
MEDICAL SUPPLIES	82219000	36,633	30,000	51,891	45,000	45,000
MISCELLANEOUS EXPENSE	82221000	22,927	55,000	663	5,000	5,000
OFFICE EXPENSE	82222000	3,571	3,500	547	2,000	2,000
CONTRACTUAL SERVICES	82223045	562,541	578,000	508,495	582,392	582,392
UTILITIES	82230000	3,994	14,000	5,720	8,000	8,000
Total SERVICES & SUPPLIES:		649,423	694,500	578,302	651,392	651,392
Gross Expenditures:		649,423	694,500	578,302	651,392	651,392
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	3,743	3,743
Total INTRAFUND TRANSFERS:		0	0	0	3,743	3,743
TOTAL OPERATING EXPENSES		649,423	694,500	578,302	655,135	655,135
Operating Income / - Loss		-649,423	-694,500	-578,302	-655,135	-655,135
Unreimbursed Costs:		-649,423	-694,500	-578,302	-655,135	-655,135
Net Assets - Beginning Balance		-649,423	-694,500	-578,302	-655,135	-655,135
Net Assets - Ending Balance		-649,423	-694,500	-578,302	-655,135	-655,135

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>MISCELLANEOUS REVENUES</b>						
OTHER REVENUE	81720005	368	0	0	0	0
CSAC INSURANCE REIMB	81720025	715,969	37,200	69,478	72,650	72,650
Total MISCELLANEOUS REVENUES:		716,337	37,200	69,478	72,650	72,650
<b>OTHER FINANCING SOURCES</b>						
REVENUE TRANSFER IN	81810000	0	25,446	0	92,721	92,721
Total OTHER FINANCING SOURCES:		0	25,446	0	92,721	92,721
<b>TOTAL OPERATING REVENUES</b>		<b>716,337</b>	<b>62,646</b>	<b>69,478</b>	<b>165,371</b>	<b>165,371</b>
<b>OPERATING EXPENSES</b>						
<b>SERVICES &amp; SUPPLIES</b>						
MEM - STATE SUP ASSOC	82220005	14,150	14,292	14,150	15,721	15,721
WORK COMP ADMIN EXPENSE	82228140	860,529	911,154	923,470	977,000	977,000
WORK COMP BENEFIT PAYMENT	82228145	4,796,275	3,200,000	3,218,018	3,200,000	3,200,000
Total SERVICES & SUPPLIES:		5,670,954	4,125,446	4,155,638	4,192,721	4,192,721
<b>OTHER CHARGES</b>						
EXCESS INSURANCE REIM - 0	82306200	3,866	3,500	3,636	3,924	3,924
EXCESS INSURANCE REIM - 1	82306201	23,502	0	0	0	0
EXCESS INSURANCE REIM - 2	82306202	25,566	15,000	40,997	49,260	49,260
EXCESS INSURANCE REIM - 3	82306203	0	15,000	0	0	0
EXCESS INSURANCE REIM - 4	82306204	18,702	0	15,924	17,640	17,640
EXCESS INSURANCE REIM - 6	82306206	1,525	200	0	0	0
EXCESS INSURANCE REIM - 7	82306207	3,709	2,000	2,709	300	300
EXCESS INSURANCE REIM - 9	82306209	5,441	1,500	1,860	1,526	1,526
Total OTHER CHARGES:		82,311	37,200	65,126	72,650	72,650
<b>Gross Expenditures:</b>		<b>5,753,265</b>	<b>4,162,646</b>	<b>4,220,764</b>	<b>4,265,371</b>	<b>4,265,371</b>
<b>INTRAFUND TRANSFERS</b>						
COST APPLIED	82800000	-3,012,631	-4,100,000	-4,162,624	-4,100,000	-4,100,000
Total INTRAFUND TRANSFERS:		-3,012,631	-4,100,000	-4,162,624	-4,100,000	-4,100,000
<b>TOTAL OPERATING EXPENSES</b>		<b>2,740,634</b>	<b>62,646</b>	<b>58,140</b>	<b>165,371</b>	<b>165,371</b>
Operating Income / - Loss		-2,024,297	0	11,338	0	0
<b>Unreimbursed Costs:</b>		<b>-2,024,297</b>	<b>0</b>	<b>11,338</b>	<b>0</b>	<b>0</b>
Net Assets - Beginning Balance		-2,024,297	0	11,338	0	0
Net Assets - Ending Balance		-2,024,297	0	11,338	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
FEES FROM ROAD FUND	81628005	9,194,804	12,574,334	7,551,365	12,103,362	12,103,362
Total CHARGES FOR SERVICES:		9,194,804	12,574,334	7,551,365	12,103,362	12,103,362
<b>MISCELLANEOUS REVENUES</b>						
OUTLAWED WARRANTS	81720015	0	0	50	0	0
Total MISCELLANEOUS REVENUES:		0	0	50	0	0
<b>TOTAL OPERATING REVENUES</b>		<b>9,194,804</b>	<b>12,574,334</b>	<b>7,551,415</b>	<b>12,103,362</b>	<b>12,103,362</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	894,418	982,600	899,585	990,537	990,537
EXTRA HELP	82110020	0	50,000	0	50,000	50,000
OVERTIME - OTHER PAYS	82110030	24,370	35,000	17,408	35,000	35,000
RETIREMENT	82120000	107,631	129,284	118,407	140,727	140,727
HEALTH INSURANCE	82130000	137,506	145,124	122,903	135,232	135,232
MGMT BENEFITS/LIFE INS	82130010	944	959	929	959	959
INSURANCE - WORKERS COMP	82131000	73,793	104,371	104,371	128,272	128,272
UNEMPLOYMENT INSURANCE	82140000	0	2,100	0	2,100	2,100
SOCIAL SECURITY/MEDICARE	82151000	66,748	75,172	65,835	75,284	75,284
Total SALARIES & EMP BENEFITS:		1,305,410	1,524,610	1,329,438	1,558,111	1,558,111
<b>SERVICES &amp; SUPPLIES</b>						
CLOTHING & PERSONAL SUPPL	82211000	2,673	1,000	166	1,000	1,000
COMMUNICATIONS	82212000	11,858	14,000	12,497	14,000	14,000
MAINTENANCE - S.I.&G.	82218000	0	5,000	0	5,000	5,000
OFFICE EXPENSE	82222000	3,361	1,000	870	1,000	1,000
RECORD STORAGE CHARGES	82222015	294	311	311	311	311
POSTAGE AND FREIGHT	82222030	0	180	0	0	0
STORES & SUPPLIES	82222035	70	150	138	150	150
OFFSET PRINTING	82222040	0	180	0	190	190
COMPUTER HARD/SOFTWRE EXP	82222045	0	5,000	0	2,000	2,000
PROF & SPEC SERVICES	82223000	0	2,500	2,304	2,500	2,500
SUPPLIES & MATERIALS	82223135	6,433,230	9,217,000	4,742,086	9,250,000	9,250,000
RENTS & LEASES - EQUIPMT	82225000	134,476	221,833	41,198	70,000	70,000
RENTS & LEASES - SOFTWARE	82225005	0	2,000	0	2,000	2,000
SMALL TOOLS & INSTRUMENTS	82227000	3,485	7,500	6,464	7,500	7,500
IN-SERVICE TRAINING	82228465	1,500	2,000	1,090	2,000	2,000
MOTOR POOL SERVICE	82229000	519,057	430,000	501,164	500,000	500,000
TRAVEL AND EXPENSE	82229010	213	3,186	357	3,000	3,000

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
UTILITIES	82230000	1,135	2,000	1,266	2,000	2,000
Total SERVICES & SUPPLIES:		7,111,352	9,914,840	5,309,911	9,862,651	9,862,651
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	4,890	0	0	0	0
ADMINISTRATIVE ALLOCATION	82314000	461,187	650,784	555,622	537,750	537,750
INFORMATION TECH SERVICES	82314050	5,046	4,700	0	0	0
IT MANAGED CONTRACTS	82314170	0	4,850	4,843	4,850	4,850
Total OTHER CHARGES:		471,123	660,334	560,465	542,600	542,600
CAPITAL ASSETS						
WATER TRUCK	82440045	0	212,000	154,315	0	0
ROAD BROOM	82440238	0	31,000	0	0	0
DUMP TRUCK	82440497	0	0	0	140,000	140,000
TRUCK-3 AXEL	82440511	0	142,250	138,881	0	0
DUMP TRAILER	82440512	0	78,000	48,337	0	0
Total CAPITAL ASSETS:		0	463,250	341,533	140,000	140,000
OTHER FINANCING USES						
TRANSFERS OUT	82600010	0	11,300	10,068	0	0
Total OTHER FINANCING USES:		0	11,300	10,068	0	0
TOTAL OPERATING EXPENSES		8,887,885	12,574,334	7,551,415	12,103,362	12,103,362
Operating Income / - Loss		306,919	0	0	0	0
Unreimbursed Costs:		306,919	0	0	0	0
Net Assets - Beginning Balance		306,919	0	0	0	0
Net Assets - Ending Balance		306,919	0	0	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
FEES FROM PARKS	81628015	1,105,017	1,254,111	1,176,453	1,334,507	1,334,507
Total CHARGES FOR SERVICES:		1,105,017	1,254,111	1,176,453	1,334,507	1,334,507
<b>MISCELLANEOUS REVENUES</b>						
OUTLAWED WARRANTS	81720015	676	0	17	0	0
Total MISCELLANEOUS REVENUES:		676	0	17	0	0
<b>TOTAL OPERATING REVENUES</b>		<b>1,105,693</b>	<b>1,254,111</b>	<b>1,176,470</b>	<b>1,334,507</b>	<b>1,334,507</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	382,444	374,697	360,623	414,389	414,389
EXTRA HELP	82110020	16,727	20,000	11,198	20,000	20,000
OVERTIME - OTHER PAYS	82110030	3,839	5,000	3,098	5,000	5,000
RETIREMENT	82120000	45,424	50,081	47,427	59,258	59,258
HEALTH INSURANCE	82130000	85,820	87,437	82,595	98,263	98,263
MGMT BENEFITS/LIFE INS	82130010	2,103	3,140	1,767	1,940	1,940
INSURANCE - WORKERS COMP	82131000	125,125	147,571	147,571	203,763	203,763
UNEMPLOYMENT INSURANCE	82140000	5,688	1,000	6,427	1,000	1,000
SOCIAL SECURITY/MEDICARE	82151000	26,648	30,808	25,032	31,700	31,700
Total SALARIES & EMP BENEFITS:		693,818	719,734	685,738	835,313	835,313
<b>SERVICES &amp; SUPPLIES</b>						
AG SERVICES & SUPPLIES	82210000	14,458	22,500	16,311	17,500	17,500
CLOTHING & PERSONAL SUPPL	82211000	0	4,600	1,802	2,500	2,500
UNIFORM ALLOWANCE	82211010	1,686	1,593	1,539	1,610	1,610
COMMUNICATIONS	82212000	4,754	7,000	4,378	6,000	6,000
MAINTENANCE -EQUIPMENT	82217000	21,191	30,500	21,694	27,500	27,500
MAINTENANCE - S.I.&G.	82218000	16,169	20,000	0	23,700	23,700
MEMBERSHIPS	82220000	1,361	1,000	165	1,000	1,000
OFFICE EXPENSE	82222000	709	500	1,762	1,500	1,500
POSTAGE AND FREIGHT	82222030	0	5	35	5	5
COMPUTER HARD/SOFTWRE EXP	82222045	1,482	0	1,888	0	0
PROF & SPEC SERVICES	82223000	22,757	20,000	24,922	20,000	20,000
SUPPLIES & MATERIALS	82223135	74,691	75,000	87,606	70,000	70,000
RENTS & LEASES - EQUIPMT	82225000	0	3,000	975	3,000	3,000
SMALL TOOLS & INSTRUMENTS	82227000	5,958	4,200	3,682	4,000	4,000
PURCHASING CHARGES	82228200	1,712	1,664	1,658	1,827	1,827
IN-SERVICE TRAINING	82228465	1,844	1,750	5,068	3,000	3,000
MOTOR POOL SERVICE	82229000	62,742	70,000	72,767	72,500	72,500

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
TRAVEL AND EXPENSE	82229010	27	1,000	8	500	500
UTILITIES	82230000	74,934	110,000	85,433	80,000	80,000
Total SERVICES & SUPPLIES:		306,475	374,312	331,693	336,142	336,142
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	9,249	7,189	13,537	7,189	7,189
ADMINISTRATIVE ALLOCATION	82314000	40,175	39,148	38,849	45,532	45,532
INFORMATION TECH SERVICES	82314050	976	1,221	1,191	1,202	1,202
CAP CHARGES	82314060	54,999	64,781	64,781	75,569	75,569
Total OTHER CHARGES:		105,399	112,339	118,358	129,492	129,492
CAPITAL ASSETS						
TRENCHER ATTACHMENT	82440223	0	0	0	10,500	10,500
ELECTRIC CARTS	82440491	0	28,000	0	0	0
DUMP TRAILER	82440512	0	7,726	0	0	0
EQUIPMENT COVER	82440513	0	12,000	0	0	0
Total CAPITAL ASSETS:		0	47,726	0	10,500	10,500
Gross Expenditures:		1,105,692	1,254,111	1,135,789	1,311,447	1,311,447
INTRAFUND TRANSFERS						
COST APPLIED-ENERGY PROJ	82800010	0	0	0	23,060	23,060
Total INTRAFUND TRANSFERS:		0	0	0	23,060	23,060
TOTAL OPERATING EXPENSES		1,105,692	1,254,111	1,135,789	1,334,507	1,334,507
Operating Income / - Loss		1	0	40,681	0	0
Unreimbursed Costs:		1	0	40,681	0	0
Net Assets - Beginning Balance		1	0	40,681	0	0
Net Assets - Ending Balance		1	0	40,681	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
FEDERAL CMAQ	81538001	278,137	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		278,137	0	0	0	0
<b>CHARGES FOR SERVICES</b>						
FEES FOR SERVICES	81627010	2,659,050	2,680,600	2,644,130	2,844,372	2,844,372
Total CHARGES FOR SERVICES:		2,659,050	2,680,600	2,644,130	2,844,372	2,844,372
<b>MISCELLANEOUS REVENUES</b>						
SALE OF FIXED ASSETS	81700030	155,583	0	25,904	0	0
SALE OF SURPLUS PROPERTY	81700035	-119,422	20,000	-589	20,000	20,000
OTHER REVENUE	81720005	222,230	135,000	166,383	160,000	160,000
OUTLAWED WARRANTS	81720015	807	0	245	0	0
Total MISCELLANEOUS REVENUES:		259,198	155,000	191,943	180,000	180,000
TOTAL OPERATING REVENUES		3,196,385	2,835,600	2,836,073	3,024,372	3,024,372
<b>OPERATING EXPENSES</b>						
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	330,994	377,712	330,033	377,130	377,130
OVERTIME - OTHER PAYS	82110030	0	500	298	500	500
RETIREMENT	82120000	39,182	49,696	43,114	53,930	53,930
HEALTH INSURANCE	82130000	48,734	66,233	48,923	64,619	64,619
MGMT BENEFITS/LIFE INS	82130010	552	582	542	582	582
INSURANCE - WORKERS COMP	82131000	15,530	23,675	23,675	24,940	24,940
UNEMPLOYMENT INSURANCE	82140000	0	800	0	800	800
SOCIAL SECURITY/MEDICARE	82151000	23,677	28,895	23,755	28,851	28,851
Total SALARIES & EMP BENEFITS:		458,669	548,093	470,340	551,352	551,352
<b>SERVICES &amp; SUPPLIES</b>						
CLOTHING & PERSONAL SUPPL	82211000	1,797	2,500	2,152	2,000	2,000
COMMUNICATIONS	82212000	5,598	5,500	6,312	5,500	5,500
INSURANCE	82215000	0	10,000	0	10,000	10,000
MAINTENANCE -EQUIPMENT	82217000	315,477	378,000	364,411	350,000	350,000
FUEL AND OIL	82217020	780,565	900,000	648,699	900,000	900,000
SHOP SUPPLIES	82217025	12,133	10,000	13,424	12,000	12,000
MAINTENANCE - CNG	82217050	39,322	30,000	0	30,000	30,000
MAINTENANCE - S.I.&G.	82218000	17,373	40,000	26,797	40,000	40,000
MEMBERSHIPS	82220000	71	1,000	0	1,000	1,000
OFFICE EXPENSE	82222000	1,648	2,200	1,612	2,200	2,200



For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
STORES & SUPPLIES	82222035	107,973	89,000	109,492	89,000	89,000
OFFSET PRINTING	82222040	0	1,120	0	1,186	1,186
COMPUTER HARD/SOFTWARE EXP	82222045	1,437	5,792	309	0	0
PROF & SPEC SERVICES	82223000	45,105	40,000	26,204	40,000	40,000
SUPPLIES & MATERIALS	82223135	3,655	0	0	0	0
RENTS & LEASES - EQUIPMT	82225000	56	5,000	76	5,000	5,000
RENTS & LEASES - SOFTWARE	82225005	0	10,000	0	0	0
RENTS & LEASES - COMPUTER	82225015	425	350	350	350	350
SMALL TOOLS & INSTRUMENTS	82227000	3,686	10,000	4,002	10,000	10,000
PURCHASING CHARGES	82228200	14,468	14,058	14,007	15,440	15,440
IN-SERVICE TRAINING	82228465	2,506	10,000	5,879	10,000	10,000
MOTOR POOL SERVICE	82229000	11,679	11,500	17,792	23,000	23,000
TRAVEL AND EXPENSE	82229010	364	7,000	3,396	5,000	5,000
UTILITIES	82230000	49,185	57,000	48,462	50,000	50,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>1,414,523</b>	<b>1,640,020</b>	<b>1,293,376</b>	<b>1,601,676</b>	<b>1,601,676</b>
<b>OTHER CHARGES</b>						
INTEREST EXPENSE	82305100	189	0	193	0	0
DEPRECIATION - EQUIPMENT	82309000	888,090	625,000	985,675	890,000	890,000
DEPRECIATION - BUILDING	82309100	0	11,000	0	11,000	11,000
ADMINISTRATIVE ALLOCATION	82314000	111,596	102,716	101,268	123,634	123,634
INFORMATION TECH SERVICES	82314050	21,583	18,752	19,119	17,852	17,852
CAP CHARGES	82314060	52,214	60,302	60,302	77,212	77,212
IT MANAGED CONTRACTS	82314170	0	5,239	5,139	5,239	5,239
<b>Total OTHER CHARGES:</b>		<b>1,073,672</b>	<b>823,009</b>	<b>1,171,696</b>	<b>1,124,937</b>	<b>1,124,937</b>
<b>CAPITAL ASSETS</b>						
TRUCK	82440036	0	91,500	0	0	0
VAN	82440038	0	29,000	0	59,000	59,000
8 PASSENGER VAN	82440039	0	56,000	0	0	0
SPORTS UTILITY VEHICLE	82440041	0	159,000	0	0	0
SEDAN	82440042	0	159,450	0	0	0
1/2 TON PICKUPS	82440057	0	0	0	403,000	403,000
SEDANS	82440064	0	0	0	138,300	138,300
PATROL UNITS	82440070	0	185,000	0	304,000	304,000
FORKLIFT	82440231	0	0	0	30,000	30,000
WALON SWEEPMASTER 2	82440254	0	0	0	49,000	49,000
PATROL SEDANS	82440516	0	128,000	0	33,000	33,000
CORONER VEHICLE	82440521	0	39,700	0	0	0
<b>Total CAPITAL ASSETS:</b>		<b>0</b>	<b>847,650</b>	<b>0</b>	<b>1,016,300</b>	<b>1,016,300</b>
<b>OTHER FINANCING USES</b>						
TRANSFERS OUT	82600010	0	0	0	29,500	29,500
<b>Total OTHER FINANCING USES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>
<b>Gross Expenditures:</b>		<b>2,946,864</b>	<b>3,858,772</b>	<b>2,935,412</b>	<b>4,323,765</b>	<b>4,323,765</b>
<b>INTRAFUND TRANSFERS</b>						

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
COST APPLIED-ENERGY PROJ	82800010	0	0	0	3,024	3,024
Total INTRAFUND TRANSFERS:		0	0	0	3,024	3,024
TOTAL OPERATING EXPENSES		2,946,864	3,858,772	2,935,412	4,326,789	4,326,789
Operating Income / - Loss		249,521	-1,023,172	-99,339	-1,302,417	-1,302,417
NON-OPERATING REVENUES /- EXPENSES						
USE OF MONEY & PROPERTY						
INTEREST ON CURRENT DEPST	81400000	18,329	15,000	23,284	20,000	20,000
Total USE OF MONEY & PROPERTY:		18,329	15,000	23,284	20,000	20,000
TOTAL NON-OPERATING REVENUES /- EXPENSES		18,329	15,000	23,284	20,000	20,000
Income Before Capital Contribution & Transfers		267,850	-1,008,172	-76,055	-1,282,417	-1,282,417
Unreimbursed Costs:		267,850	-1,008,172	-76,055	-1,282,417	-1,282,417
Net Assets - Beginning Balance		267,850	-1,008,172	-76,055	-1,282,417	-1,282,417
Net Assets - Ending Balance		267,850	-1,008,172	-76,055	-1,282,417	-1,282,417

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
JANITORIAL SERVICES	81617040	141,718	142,681	169,087	255,627	255,627
FEES FROM BLDG MAINT	81628020	3,093,774	3,231,725	2,769,372	3,392,397	3,392,397
Total CHARGES FOR SERVICES:		3,235,492	3,374,406	2,938,459	3,648,024	3,648,024
<b>MISCELLANEOUS REVENUES</b>						
OUTLAWED WARRANTS	81720015	279	0	0	0	0
Total MISCELLANEOUS REVENUES:		279	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>		<b>3,235,771</b>	<b>3,374,406</b>	<b>2,938,459</b>	<b>3,648,024</b>	<b>3,648,024</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	1,236,401	1,276,518	1,089,874	1,479,499	1,479,499
EXTRA HELP	82110020	22,235	20,000	25,660	20,000	20,000
OVERTIME - OTHER PAYS	82110030	15,452	19,000	16,553	19,000	19,000
RETIREMENT	82120000	144,659	168,542	138,964	211,568	211,568
HEALTH INSURANCE	82130000	191,321	197,718	173,188	259,166	259,166
MGMT BENEFITS/LIFE INS	82130010	2,630	2,653	1,943	3,174	3,174
INSURANCE - WORKERS COMP	82131000	93,903	150,888	150,888	149,612	149,612
UNEMPLOYMENT INSURANCE	82140000	0	3,000	1,599	3,600	3,600
SOCIAL SECURITY/MEDICARE	82151000	90,468	97,654	79,606	113,183	113,183
Total SALARIES & EMP BENEFITS:		1,797,069	1,935,973	1,678,275	2,258,802	2,258,802
<b>SERVICES &amp; SUPPLIES</b>						
UNIFORM ALLOWANCE	82211010	5,690	5,454	5,862	7,260	7,260
COMMUNICATIONS	82212000	9,989	10,000	11,180	10,000	10,000
MAINTENANCE -EQUIPMENT	82217000	966	1,200	0	1,200	1,200
SHOP SUPPLIES	82217025	1,134	1,500	1,003	1,500	1,500
MAINTENANCE - S.I.&G.	82218000	266,660	306,661	186,087	310,000	310,000
MEMBERSHIPS	82220000	45	400	0	400	400
OFFICE EXPENSE	82222000	3,694	4,200	3,499	4,200	4,200
POSTAGE AND FREIGHT	82222030	20	5	0	5	5
OFFSET PRINTING	82222040	356	2,249	119	2,381	2,381
COMPUTER HARD/SOFTWARE EXP	82222045	1,774	2,000	164	0	0
PROF & SPEC SERVICES	82223000	114,128	120,000	54,863	100,000	100,000
CONTRACTUAL SERVICES	82223045	249,467	240,000	233,044	200,000	200,000
SUPPLIES & MATERIALS	82223135	355,762	360,000	342,403	360,000	360,000
RENTS & LEASES - EQUIPMT	82225000	917	3,000	256	3,000	3,000
RENTS & LEASES - COMPUTER	82225015	2,146	2,146	2,146	1,680	1,680
SMALL TOOLS & INSTRUMENTS	82227000	3,149	2,000	16,023	5,000	5,000

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
PURCHASING CHARGES	82228200	6,388	6,206	6,184	6,817	6,817
IN-SERVICE TRAINING	82228465	1,757	4,000	2,005	4,000	4,000
MOTOR POOL SERVICE	82229000	94,456	92,000	71,412	93,281	93,281
TRAVEL AND EXPENSE	82229010	119	3,500	0	3,500	3,500
UTILITIES	82230000	3,393	8,000	2,976	5,000	5,000
Total SERVICES & SUPPLIES:		1,122,010	1,174,521	939,226	1,119,224	1,119,224
OTHER CHARGES						
DEPRECIATION - EQUIPMENT	82309000	23,232	0	26,379	0	0
ADMINISTRATIVE ALLOCATION	82314000	170,525	135,939	134,891	132,916	132,916
INFORMATION TECH SERVICES	82314050	28,340	13,481	13,127	13,230	13,230
CAP CHARGES	82314060	65,296	91,392	91,392	115,852	115,852
Total OTHER CHARGES:		287,393	240,812	265,789	261,998	261,998
CAPITAL ASSETS						
HVAC UPGRADE	82420080	0	23,100	0	8,000	8,000
FIXED ASSETS	82460000	0	0	18,416	0	0
Total CAPITAL ASSETS:		0	23,100	18,416	8,000	8,000
TOTAL OPERATING EXPENSES		3,206,472	3,374,406	2,901,706	3,648,024	3,648,024
Operating Income / - Loss		29,299	0	36,753	0	0
Unreimbursed Costs:		29,299	0	36,753	0	0
Net Assets - Beginning Balance		29,299	0	36,753	0	0
Net Assets - Ending Balance		29,299	0	36,753	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
FEES FROM LIGHTING DIST	81628010	38,387	39,274	37,267	42,351	42,351
Total CHARGES FOR SERVICES:		38,387	39,274	37,267	42,351	42,351
TOTAL OPERATING REVENUES		38,387	39,274	37,267	42,351	42,351
<b>OPERATING EXPENSES</b>						
<b>SERVICES &amp; SUPPLIES</b>						
CORCORAN ANNEXED SL	82230101	6,075	7,200	6,140	7,200	7,200
EL RANCHO PARK SL	82230102	2,140	2,150	2,113	2,150	2,150
FAIRWAY ESTATES SL	82230103	2,574	2,100	2,384	3,900	3,900
5 1/2 AVE COMMUNITY SL	82230104	3,844	3,700	3,903	3,900	3,900
GRANGEVILLE SL	82230105	1,739	1,750	1,717	1,800	1,800
HARDWICK SL	82230106	1,542	1,500	1,560	1,600	1,600
KETTLEMAN CITY SL	82230107	5,520	5,850	5,626	6,000	6,000
SOUTH CORCORAN SL	82230108	2,217	2,100	2,242	2,300	2,300
SOUTHWEST CORCORAN SL	82230109	2,838	2,700	2,880	2,900	2,900
SUNNY ACRES SL	82230110	1,175	1,100	1,193	1,300	1,300
SUNSET ACRES SL	82230111	-6	700	0	0	0
WEST CORCORAN SL	82230112	1,281	1,400	1,301	1,400	1,400
BUSH SUBDIVISION SL	82230113	401	400	396	500	500
EAST HANFORD SL	82230114	1,244	1,300	1,231	1,400	1,400
COUNTRY CLUB SL	82230115	1,338	2,100	1,356	2,000	2,000
Total SERVICES & SUPPLIES:		33,922	36,050	34,042	38,350	38,350
<b>OTHER CHARGES</b>						
ADMINISTRATIVE ALLOCATION	82314000	4,465	3,224	3,224	4,001	4,001
Total OTHER CHARGES:		4,465	3,224	3,224	4,001	4,001
TOTAL OPERATING EXPENSES		38,387	39,274	37,266	42,351	42,351
Operating Income / - Loss		0	0	1	0	0
Unreimbursed Costs:		0	0	1	0	0
Net Assets - Beginning Balance		0	0	1	0	0
Net Assets - Ending Balance		0	0	1	0	0

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
FEES FROM SURVEYOR	81628025	141,458	191,155	132,647	220,502	220,502
Total CHARGES FOR SERVICES:		141,458	191,155	132,647	220,502	220,502
TOTAL OPERATING REVENUES		141,458	191,155	132,647	220,502	220,502
<b>OPERATING EXPENSES</b>						
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	265,870	328,408	270,424	311,005	311,005
EXTRA HELP	82110020	1,778	6,511	3,220	5,000	5,000
OVERTIME - OTHER PAYS	82110030	8,515	12,500	10,081	10,000	10,000
RETIREMENT	82120000	31,343	43,209	38,309	44,474	44,474
HEALTH INSURANCE	82130000	40,766	59,872	37,754	40,896	40,896
MGMT BENEFITS/LIFE INS	82130010	466	495	475	495	495
INSURANCE - WORKERS COMP	82131000	7,608	12,945	12,945	13,541	13,541
UNEMPLOYMENT INSURANCE	82140000	0	500	0	500	500
SOCIAL SECURITY/MEDICARE	82151000	19,692	25,124	20,901	23,794	23,794
Total SALARIES & EMP BENEFITS:		376,038	489,564	394,109	449,705	449,705
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	1,240	1,335	1,383	1,500	1,500
MEMBERSHIPS	82220000	0	125	0	125	125
OFFICE EXPENSE	82222000	1,326	1,500	2,011	1,500	1,500
COMPUTER HARD/SOFTWRE EXP	82222045	197	0	5,538	0	0
PROF & SPEC SERVICES	82223000	91,584	90,000	45,828	30,000	30,000
SUPPLIES & MATERIALS	82223135	333	3,000	3,200	3,000	3,000
RENTS & LEASES - COMPUTER	82225015	0	2,179	0	700	700
PURCHASING CHARGES	82228200	147	143	142	157	157
IN-SERVICE TRAINING	82228465	692	5,000	1,854	5,000	5,000
MOTOR POOL SERVICE	82229000	4,620	7,000	6,552	8,300	8,300
TRAVEL AND EXPENSE	82229010	948	4,000	950	4,000	4,000
Total SERVICES & SUPPLIES:		101,087	114,282	67,458	54,282	54,282
<b>OTHER CHARGES</b>						
LAKE KAWEAH O & M	82312208	0	10,000	0	10,000	10,000
ADMINISTRATIVE ALLOCATION	82314000	22,320	23,874	23,693	28,140	28,140
INFORMATION TECH SERVICES	82314050	0	0	0	4,852	4,852
CAP CHARGES	82314060	5,894	10,903	10,903	9,878	9,878
Total OTHER CHARGES:		28,214	44,777	34,596	52,870	52,870
Gross Expenditures:		505,339	648,623	496,163	556,857	556,857
<b>INTRAFUND TRANSFERS</b>						

For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
COST APPLIED	82800000	-363,879	-457,468	-363,518	-336,355	-336,355
Total INTRAFUND TRANSFERS:		-363,879	-457,468	-363,518	-336,355	-336,355
TOTAL OPERATING EXPENSES		141,460	191,155	132,645	220,502	220,502
Operating Income / - Loss		-2	0	2	0	0
Unreimbursed Costs:		-2	0	2	0	0
Net Assets - Beginning Balance		-2	0	2	0	0
Net Assets - Ending Balance		-2	0	2	0	0

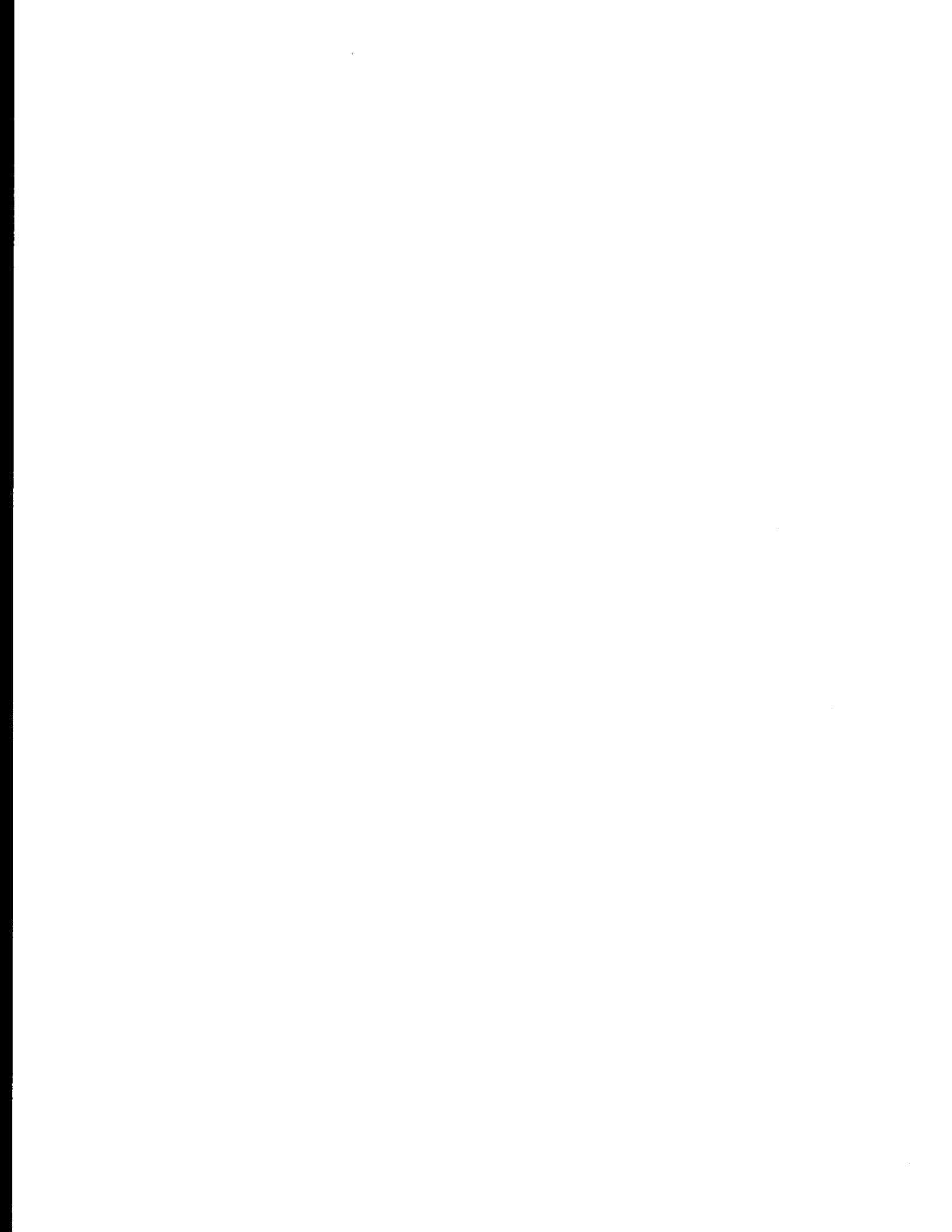
For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
<b>OPERATING REVENUES</b>						
<b>MISCELLANEOUS REVENUES</b>						
UTILITY REBATES/INCENTIVE	81720056	96,724	100,000	69,803	100,000	100,000
Total MISCELLANEOUS REVENUES:		96,724	100,000	69,803	100,000	100,000
<b>TOTAL OPERATING REVENUES</b>		<b>96,724</b>	<b>100,000</b>	<b>69,803</b>	<b>100,000</b>	<b>100,000</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES &amp; EMP BENEFITS</b>						
REGULAR EMPLOYEES	82110010	257,099	249,619	261,216	264,852	264,852
OVERTIME - OTHER PAYS	82110030	943	1,500	2,668	1,500	1,500
RETIREMENT	82120000	29,063	32,842	33,362	37,874	37,874
HEALTH INSURANCE	82130000	47,669	49,747	50,006	52,182	52,182
MGMT BENEFITS/LIFE INS	82130010	3,022	2,061	4,851	6,195	6,195
INSURANCE - WORKERS COMP	82131000	3,376	4,679	4,679	3,299	3,299
UNEMPLOYMENT INSURANCE	82140000	0	350	0	350	350
SOCIAL SECURITY/MEDICARE	82151000	18,376	18,779	19,133	19,557	19,557
Total SALARIES & EMP BENEFITS:		359,548	359,577	375,915	385,809	385,809
<b>SERVICES &amp; SUPPLIES</b>						
COMMUNICATIONS	82212000	3,294	4,000	3,665	4,000	4,000
MEMBERSHIPS	82220000	2,146	2,500	2,150	2,500	2,500
OFFICE EXPENSE	82222000	10,462	20,915	11,934	14,000	14,000
RECORD STORAGE CHARGES	82222015	2,730	2,946	3,273	3,436	3,436
POSTAGE AND FREIGHT	82222030	1,674	1,552	1,816	1,582	1,582
OFFSET PRINTING	82222040	1,686	3,333	3,420	3,480	3,480
COMPUTER HARD/SOFTWRE EXP	82222045	234	1,000	1,510	1,000	1,000
RENTS & LEASES - EQUIPMT	82225000	341	2,000	318	2,000	2,000
RENTS & LEASES - COMPUTER	82225015	5,347	5,718	5,718	4,921	4,921
PURCHASING CHARGES	82228200	296	287	286	315	315
IN-SERVICE TRAINING	82228465	300	1,000	696	1,000	1,000
MOTOR POOL SERVICE	82229000	521	600	146	600	600
TRAVEL AND EXPENSE	82229010	2,727	6,000	3,108	6,000	6,000
UTILITIES	82230000	20,872	24,000	21,573	13,000	13,000
Total SERVICES & SUPPLIES:		52,630	75,851	59,613	57,834	57,834
<b>OTHER CHARGES</b>						
INTEREST EXPENSE	82305100	199	0	143	0	0
DEPRECIATION - EQUIPMENT	82309000	1,296	0	1,296	0	0
INFORMATION TECH SERVICES	82314050	26,464	34,332	33,726	37,161	37,161
CAP CHARGES	82314060	12,449	23,336	23,336	46,990	46,990
Total OTHER CHARGES:		40,408	57,668	58,501	84,151	84,151
<b>OTHER FINANCING USES</b>						



For Fiscal Year 2016-2017

Operating Detail	Acct	Actual 2014/2015	Adopted 2015/2016	Actual 2015/2016	Recommended 2016/2017	Adopted 2016/2017
SOLAR INCENTIVE TRANSFER	82612000	96,724	100,000	69,803	100,000	100,000
Total OTHER FINANCING USES:		96,724	100,000	69,803	100,000	100,000
Gross Expenditures:		549,310	593,096	563,832	627,794	627,794
INTRAFUND TRANSFERS						
COST APPLIED	82800000	-446,388	-493,096	-494,031	-542,199	-542,199
COST APPLIED-ENERGY PROJ	82800010	0	0	0	14,405	14,405
Total INTRAFUND TRANSFERS:		-446,388	-493,096	-494,031	-527,794	-527,794
TOTAL OPERATING EXPENSES		102,922	100,000	69,801	100,000	100,000
Operating Income / - Loss		-6,198	0	2	0	0
Unreimbursed Costs:		-6,198	0	2	0	0
Net Assets - Beginning Balance		-6,198	0	2	0	0
Net Assets - Ending Balance		-6,198	0	2	0	0



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**SCHEDULE OF ALLOCATED POSITIONS**

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

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

\*1.0 FTE only flexibly allocated to the II level.

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b>COUNTY COUNSEL - 130000</b>					
A41 COUNTY COUNSEL	1.00	1.00	1.00	1.00	1.00
D10 ASSISTANT COUNTY COUNSEL	-	-	-	-	1.00
Q31 SUPERVISOR LEGAL SECRETARY	-	1.00	1.00	1.00	1.00
C50 LEGAL SECRETARY	2.00	2.00	2.00	2.00	2.00
C58 LEGAL CLERK II	1.00	2.00	2.00	2.00	2.00
OR					
C57 LEGAL CLERK I	1.00	1.00	1.00	1.00	1.00
D28 DEPUTY COUNTY COUNSEL IV	4.00	4.00	6.00	6.00	5.00
OR					
D18 DEPUTY COUNTY COUNSEL III	1.00	1.00	-	-	-
OR					
L01 DEPUTY COUNTY COUNSEL II	-	-	-	-	-
OR					
L00 DEPUTY COUNTY COUNSEL I	2.00	2.00	1.00	1.00	1.00
Q02 SECRETARY TO THE CO. COUNSEL	1.00	1.00	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>13.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>HUMAN RESOURCES - 140000</b>					
A40 HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00	1.00	1.00
PRINCIPAL PERSONNEL ANALYST	-	-	1.00	1.00	1.00
D05 PERSONNEL ANALYST III	3.00	3.00	3.00	3.00	3.00
OR					
D04 PERSONNEL ANALYST II	-	-	-	-	-
OR					
D03 PERSONNEL ANALYST I	-	-	-	-	-
Q04 PERSONNEL TECHNICIAN II	2.00	2.00	2.00	2.00	2.00
OR					
Q05 PERSONNEL TECHNICIAN I	1.00	1.00	1.00	1.00	1.00
Q13 PERSONNEL ASSISTANT III	1.00	1.00	1.00	1.00	1.00
Q12 PERSONNEL ASSISTANT II	0.50	0.50	0.75	0.75	0.75
OR					
Q11 PERSONNEL ASSISTANT I	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>8.50</b>	<b>8.50</b>	<b>9.75</b>	<b>9.75</b>	<b>9.75</b>

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

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



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

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

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

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

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

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

\*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	Proposed Adopted 2016-2017
<b><u>D.A. - MISCELLANEOUS GRANTS - 216800</u></b>					
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	2.00	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	1.00
C58 LEGAL CLERK II OR	-	-	-	-	-
C57 LEGAL CLERK I	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b><u>D.A. - CHILD ABDUCT - 216900</u></b>					
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	1.00	1.00	1.00	1.00	1.00
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-
C53 INVESTIGATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>DEPARTMENT TOTAL:</b>	<b>62.75</b>	<b>62.75</b>	<b>64.00</b>	<b>63.00</b>	<b>63.00</b>

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



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

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

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b>OPERATIONS - AB443 - 222200</b>					
M02 DEPUTY SHERIFF II OR	5.00	5.00	5.00	5.00	5.00
M25 DEPUTY SHERIFF I OR	-	-	-	-	-
M26 DEPUTY SHERIFF CADET	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>COURT SECURITY SERVICES - 222300</b>					
D12 DETENTIONS COMMANDER	0.75	0.75	-	-	-
D29 SHERIFF COMMANDER	-	-	0.75	0.75	0.75
M05 SHERIFF'S SERGEANT	1.00	1.00	1.00	1.00	1.00
M23 SENIOR DEPUTY SHERIFF	1.00	1.00	1.00	1.00	1.00
M41 DEPUTY SHERIFF BAILIFF*	14.00	14.00	18.00	18.00	13.00
M51 DETENTIONS TECHNICIAN II OR	-	-	-	-	-
M52 DETENTIONS TECHNICIAN I	-	-	2.00	2.00	2.00
<b>BUDGET UNIT TOTAL</b>	<b>16.75</b>	<b>16.75</b>	<b>22.75</b>	<b>22.75</b>	<b>17.75</b>
*Deputy Sheriff II's were grandfathered into Deputy Sheriff Bailiff positions.					
<b>SHERIFF - MAIN JAIL - 223000</b>					
C76 SENIOR DETENTIONS CLERK	2.00	2.00	2.00	2.00	2.00
C82 DEPARTMENT SPECIALIST II OR	1.00	1.00	1.00	1.00	1.00
C83 DEPARTMENT SPECIALIST I	-	-	-	-	-
D11 DETENTIONS LIEUTENANT	1.00	1.00	2.00	2.00	2.00
D12 DETENTIONS COMMANDER	1.25	1.25	1.00	1.00	1.00
M03 DETENTIONS DEPUTY II OR	40.00	40.00	31.00	31.00	31.00
M04 DETENTIONS DEPUTY I	6.00	6.00	17.00	17.00	17.00
M07 SENIOR DETENTIONS DEPUTY	10.00	10.00	10.00	10.00	10.00
M09 DETENTIONS SERGEANT	12.00	12.00	12.00	12.00	12.00
M51 DETENTIONS TECHNICIAN II OR	19.00	19.00	15.00	15.00	15.00
M52 DETENTIONS TECHNICIAN I	7.00	7.00	11.00	11.00	11.00
<b>BUDGET UNIT TOTAL</b>	<b>99.25</b>	<b>99.25</b>	<b>102.00</b>	<b>102.00</b>	<b>102.00</b>

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b><u>SHERIFF - JAIL KITCHEN - 223040</u></b>					
D110 FOOD SERVICE MANAGER	1.00	1.00	1.00	1.00	1.00
K21 JAIL COOK*	8.00	8.00	8.00	8.00	8.00
K23 SENIOR JAIL COOK	1.00	1.00	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
*1.0 FTE Jail Cook held vacant for FY 2016/2017.					
<b><u>ANIMAL SERVICES - FIELD - 227700</u></b>					
N13 ANIMAL CONTROL OFFICER II OR	2.00	2.00	3.00	3.00	3.00
N14 ANIMAL CONTROL OFFICER I	1.00	1.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b><u>ANIMAL SERVICES SHELTER - 227710</u></b>					
D104 ANIMAL SERVICES MANAGER	1.00	1.00	1.00	1.00	1.00
N31 ANIMAL SERVICES OUTREACH COORDINATOR	1.00	1.00	1.00	1.00	1.00
N36 ANIMAL SHELTER TECHNICIAN II OR	4.00	4.00	3.00	3.00	3.00
N37 ANIMAL SHELTER TECHNICIAN I	-	-	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>DEPARTMENT TOTAL:</b>	<b>304.00</b>	<b>304.00</b>	<b>318.00</b>	<b>315.00</b>	<b>310.00</b>

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

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b>PROBATION S.B. 678 - 233200</b>					
P31 PROBATION AIDE	1.00	1.00	1.00	1.00	1.00
C81 DEPARTMENT SPECIALIST III OR	-	-	1.00	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	2.00
P03 DEPUTY PROBATION OFFICER I	-	-	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>PROBATION YOBG - 233600</b>					
P02 DEPUTY PROBATION OFFICER II OR	2.00	2.00	2.00	2.00	2.00
P03 DEPUTY PROBATION OFFICER I	1.00	1.00	1.00	1.00	1.00
P36 JUVENILE CORRECTION OFFICER II OR	1.00	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	1.00
<b>BUDGET UNIT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b>PROBATION DEPARTMENT - 234000</b>					
A22 CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	1.00
C05 ACCOUNT CLERK II OR	1.00	1.00	1.00	1.00	1.00
C06 ACCOUNT CLERK I	-	-	-	-	-
C81 DEPARTMENT SPECIALIST III OR	5.00	5.00	5.50	5.50	5.50
C82 DEPARTMENT SPECIALIST II OR	0.50	0.50	-	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-	-
D21 OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00
D35 DEPUTY CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	1.00
D42 SUPERVISING PROBATION OFFICER	4.00	-	-	-	-
D42 PROBATION DIVISION MANAGER	-	4.00	4.00	4.00	4.00
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1.00
E51 ELECTRONIC MONITORING TECHNICIAN	1.00	1.00	1.00	1.00	1.00
P01 DEPUTY PROBATION OFFICER III	4.00	4.00	4.00	4.00	4.00
P02 DEPUTY PROBATION OFFICER II OR	25.00	25.00	23.00	23.00	22.00
P03 DEPUTY PROBATION OFFICER I	-	-	-	-	-
P05 DEPUTY PROBATION OFFICER IV	4.00	4.00	4.00	4.00	4.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00
NEW PROBATION DATA ANALYST	-	-	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>50.50</b>	<b>50.50</b>	<b>49.50</b>	<b>49.50</b>	<b>48.50</b>
<b>PROBATION MISCELLANEOUS GRANTS - 234800</b>					
C81 DEPARTMENT SPECIALIST III OR	1.00	1.00	1.00	1.00	1.00
C82 DEPARTMENT SPECIALIST II OR	-	-	-	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-	-
P01 DEPUTY PROBATION OFFICER III	1.00	1.00	1.00	1.00	1.00
P02 DEPUTY PROBATION OFFICER II OR	2.00	2.00	2.00	2.00	2.00
P03 DEPUTY PROBATION OFFICER I	-	-	-	-	-
P35 JUVENILE CORRECTIONS SERGEANT	1.00	1.00	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>DEPARTMENT TOTAL:</b>	<b>126.00</b>	<b>126.00</b>	<b>125.00</b>	<b>125.00</b>	<b>124.00</b>

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



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

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

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

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b>MINOR'S ADVOCACY UNIT - 336300</b>					
C50 LEGAL SECRETARY	1.00	1.00	1.00	1.00	-
Q07 SECRETARY	-	-	-	-	1.00
C58 LEGAL CLERK II OR	-	-	-	-	-
C57 LEGAL CLERK I	0.60	0.60	0.60	0.60	0.60
D75 SUPERVISING ATTORNEY-CHILD ADVOCACY	1.00	1.00	1.00	1.00	1.00
T16 ATTORNEY IV - CHILD ADVOCACY OR	1.00	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	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>
<b>HEALTH DEPARTMENT - 411000</b>					
C81 DEPARTMENT SPECIALIST III OR	1.00	1.00	1.00	1.00	1.00
C82 DEPARTMENT SPECIALIST II OR	-	-	-	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b>HEALTH ADMINISTRATION - 411100</b>					
A29 DIRECTOR OF PUBLIC HEALTH SVCS	1.00	1.00	1.00	1.00	1.00
C04 ACCOUNT CLERK III	2.00	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	1.00
C97 MEDICAL BILLING CLERK II OR	1.00	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	1.00
D17 FISCAL ANALYST I	-	-	-	-	-
D15 MANAGEMENT ANALYST III OR	1.00	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	1.00
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	1.00
E26 FISCAL SPECIALIST III	1.00	1.00	1.00	1.00	1.00
E27 FISCAL SPECIALIST II OR	1.00	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	1.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>

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

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

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



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

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

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

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b>BEHAVIORAL HEALTH ADMINISTRATION - AOD PROGRAM ADMINISTRATION - 422100</b>					
B55 PREVENTION COORDINATOR	2.00	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	1.00
D111 BEHAVIORAL HEALTH PROGRAM MANAGER	1.00	1.00	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>BEHAVIORAL HEALTH ADMINISTRATION - MENTAL HEALTH SERVICES ACT - 422200</b>					
B55 PREVENTION COORDINATOR	3.00	3.00	3.00	3.00	3.00
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	1.00
C09 OFFICE ASSISTANT II OR	1.00	1.00	3.00	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	2.00
D117 CLINICAL PROGRAM MANAGER	-	1.00	1.00	1.00	1.00
NEW OUTREACH COORDINATOR	-	-	1.00	1.00	-
E48 BEHAVIORAL HEALTH COMMUNITY SPECIALIST	1.00	1.00	-	-	1.00
P49 BEHAVIORAL HEALTH SUPERVISOR	2.00	2.00	2.00	2.00	2.00
P78 BEHAVIORAL HEALTH SERVICES ASSISTANT II OR	-	-	2.00	2.00	2.00
P77 BEHAVIORAL HEALTH SERVICES ASSISTANT I	-	-	-	-	-
P86 RECOVERY SUPPORT COORDINATOR III	1.00	1.00	1.00	1.00	1.00
P87 RECOVERY SUPPORT COORDINATOR II OR	6.00	6.00	6.00	6.00	6.00
P88 RECOVERY SUPPORT COORDINATOR I	-	1.00	2.00	2.00	2.00
P93 LICENSED MENTAL HEALTH CLINICIAN	2.00	1.00	-	-	1.00
P92 UNLICENSED MENTAL HEALTH CLINICIAN	2.00	2.00	2.00	2.00	2.00
<b>BUDGET UNIT TOTAL</b>	<b>22.00</b>	<b>23.00</b>	<b>26.00</b>	<b>26.00</b>	<b>27.00</b>
<b>BEHAVIORAL HEALTH ADMINISTRATION - AOD GRANTS - 422400</b>					
P87 RECOVERY SUPPORT COORDINATOR II OR	-	-	-	-	-
P88 RECOVERY SUPPORT COORDINATOR I	1.00	1.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b>KINGS COUNTY BEHAVIORAL HEALTH ADMINISTRATION - 422500</b>					
A47 BEHAVIORAL HEALTH DIRECTOR	1.00	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	1.00
C09 OFFICE ASSISTANT II	1.00	1.00	2.00	2.00	2.00
OR					
C10 OFFICE ASSISTANT I	-	-	-	-	-
D111 BEHAVIORAL HEALTH PROGRAM MANAGER	1.00	2.00	2.00	2.00	2.00
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00	1.00
D125 DEPUTY DIRECTOR-BEHAVIORAL HEALTH	1.00	1.00	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	3.00	3.00	3.00	3.00	3.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00
NEW QUALITY ASSURANCE SPECIALIST	-	-	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>10.00</b>	<b>11.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
<b>DEPARTMENT TOTAL:</b>	<b>37.00</b>	<b>39.00</b>	<b>43.00</b>	<b>43.00</b>	<b>44.00</b>

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b>HUMAN SERVICES - 510000</b>					
A33 HUMAN SERVICES DIRECTOR	1.00	1.00	1.00	1.00	1.00
B02 ACCOUNTANT II	-	-	2.00	2.00	2.00
OR					
B13 ACCOUNTANT I	2.00	2.00	-	-	-
B68 SYSTEM SUPPORT SPECIALIST	3.00	3.00	3.00	3.00	3.00
C04 ACCOUNT CLERK III	1.00	1.00	1.00	1.00	1.00
C05 ACCOUNT CLERK II	2.00	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	7.00
C09 OFFICE ASSISTANT II	24.00	24.00	24.00	24.00	24.00
OR					
C10 OFFICE ASSISTANT I	11.00	11.00	11.00	11.00	11.00
C43 HUMAN SERVICES OFFICE SUPERVISOR	4.00	4.00	4.00	4.00	4.00
C53 INVESTIGATIVE ASSISTANT	2.00	2.00	2.00	2.00	2.00
C81 DEPARTMENT SPECIALIST III	6.00	6.00	7.00	7.00	7.00
C82 DEPARTMENT SPECIALIST II	6.00	6.00	6.00	6.00	8.00
OR					
C83 DEPARTMENT SPECIALIST I	1.00	1.00	1.00	1.00	1.00
D137 CHIEF FISCAL OFFICER	-	1.00	1.00	1.00	1.00
D124 FISCAL ANALYST III	1.00	-	-	-	-
D02 FISCAL ANALYST II	-	1.00	3.00	3.00	3.00
OR					
D17 FISCAL ANALYST I	-	-	-	-	-
D16 DEPUTY DIRECTOR HUMAN SERVICES	2.00	2.00	2.00	2.00	2.00
D54 SOCIAL SERVICES PROGRAM MANAGER	3.00	3.00	3.00	3.00	3.00
D65 PROGRAM MANAGER	3.00	3.00	4.00	4.00	5.00
D96 PROGRAM SPECIALIST	6.00	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	1.00
D136 ASSISTANT DIRECTOR	-	1.00	1.00	1.00	1.00
E03 ACCOUNTING TECHNICIAN	5.00	5.00	5.00	5.00	5.00
E26 FISCAL SPECIALIST III	1.00	1.00	1.00	1.00	1.00
E27 FISCAL SPECIALIST II	2.00	2.00	2.00	2.00	2.00
OR					
E31 FISCAL SPECIALIST I	-	-	-	-	-
M30 SECURITY OFFICER	2.00	2.00	2.00	2.00	2.00
P06 SOCIAL SERVICE SUPERVISOR	2.00	3.00	3.00	3.00	3.00
P08 EMPLOY & TRAINING WORKER II	30.00	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	6.00

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b>HUMAN SERVICES - 510000 (CONT'D)</b>					
P12 SOCIAL SERVICE WORKER III OR	12.00	12.00	12.00	12.00	12.00
P13 SOCIAL SERVICE WORKER II OR	-	2.00	4.00	4.00	4.00
P14 SOCIAL SERVICE WORKER I	3.00	3.00	3.00	3.00	3.00
P15 EMPLOY & TRAINING SUPV	5.00	5.00	5.00	5.00	5.00
P17 ELIGIBILITY WORKER II OR	71.00	71.00	74.00	74.00	74.00
P16 ELIGIBILITY WORKER I	40.00	40.00	40.00	40.00	40.00
P28 ELIGIBILITY SUPERVISOR	13.00	13.00	13.00	13.00	15.00
P32 ELIGIBILITY WORKER III	18.00	18.00	19.00	19.00	24.00
P33 WELFARE FRAUD INVESTIGATOR III	1.00	1.00	1.00	1.00	1.00
P37 WELFARE FRAUD INVESTIGATOR II OR	3.00	3.00	3.00	3.00	3.00
P38 WELFARE FRAUD INVESTIGATOR I OR	1.00	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	2.00
P52 SENIOR SOCIAL SERVICE WORKER	1.00	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	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	15.00
P81 SOCIAL SERVICE PRACTITIONER - CPS OR	18.00	18.00	18.00	18.00	18.00
P82 SOCIAL SERVICE WORKER III - CPS OR	18.00	18.00	18.00	18.00	18.00
P83 SOCIAL SERVICE WORKER II - CPS OR	10.00	13.00	17.00	17.00	17.00
P84 SOCIAL SERVICE WORKER I - CPS	13.00	13.00	13.00	13.00	13.00
P94 CASE REVIEW OFFICER	-	2.00	4.00	4.00	4.00
CASE REVIEW SUPERVISOR	-	1.00	1.00	1.00	1.00
C100 HSA SUPPORT SERVICES TECHNICIAN	-	-	2.00	2.00	2.00
D140 HSA SUPPORT SERVICES MANAGER	-	-	1.00	1.00	1.00
Q07 SECRETARY	1.00	1.00	1.00	1.00	1.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>390.00</b>	<b>403.00</b>	<b>422.00</b>	<b>422.00</b>	<b>432.00</b>

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

\*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	Proposed Adopted 2016-2017
<b>LIBRARY - 620000</b>					
A38 LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00
B20 LIBRARIAN II	3.00	3.00	3.00	3.00	3.00
OR					
B21 LIBRARIAN I	-	-	-	-	-
B37 LIBRARY ASSISTANT II	4.00	4.00	4.00	4.00	4.00
OR					
B36 LIBRARY ASSISTANT I	1.00	1.00	1.00	1.00	1.00
B38 LIBRARY ASSISTANT III	4.51	4.51	4.51	4.51	4.51
B61 LIBRARY TECHNOLOGY SPECIALIST II	-	-	1.00	1.00	1.00
OR					
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	1.00
D79 LIBRARY MANAGER	1.00	1.00	1.00	1.00	1.00
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>17.51</b>	<b>17.51</b>	<b>17.51</b>	<b>17.51</b>	<b>17.51</b>
<b>AG. EXTENSION SERVICE - 630000</b>					
C09 OFFICE ASSISTANT II	2.00	2.00	2.00	2.00	2.00
OR					
C10 OFFICE ASSISTANT I	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

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

POSITION TITLE	Adopted 2015-2016	Amended 2015-2016	Requested 2016-2017	Recommended 2016-2017	Proposed Adopted 2016-2017
<b><u>BUILDING MAINTENANCE - 925700</u></b>					
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	1.00
D25 BUILDING MAINT SUPERINTENDENT	1.00	1.00	1.00	1.00	1.00
D114 FACILITIES MANAGER	1.00	1.00	1.00	1.00	1.00
J01 JANITOR SUPERVISOR	1.00	1.00	1.00	1.00	1.00
J02 JANITOR	13.00	13.00	17.00	17.00	17.00
OR					
J19 JANITOR TRAINEE	-	-	-	-	-
J04 SENIOR BUILDING MAINT WORKER	7.00	7.00	10.00	8.00	8.00
OR					
J05 BUILDING MAINTENANCE WORKER	-	-	-	-	-
J10 BUILDING OPERATIONS SPECIALIST	3.00	3.00	5.00	4.00	4.00
OR					
J11 BUILDING OPERATIONS TRAINEE	1.00	1.00	1.00	1.00	1.00
J17 SENIOR JANITOR	1.00	1.00	1.00	1.00	1.00
J21 BUILDING MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>30.00</b>	<b>30.00</b>	<b>39.00</b>	<b>36.00</b>	<b>36.00</b>
<b><u>SURVEYOR - 926100</u></b>					
D06 CHIEF ENGINEER	1.00	1.00	1.00	1.00	1.00
E10 ENGINEER III (CIVIL)	1.00	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	1.00
E18 ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	2.00
OR					
E17 ENGINEERING TECHNICIAN I	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b><u>PUBLIC WORKS ADMINISTRATION - 926500</u></b>					
A31 DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	1.00
C04 ACCOUNT CLERK III	1.00	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	1.00
OR					
D17 FISCAL ANALYST I	-	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00
<b>BUDGET UNIT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>DEPARTMENT TOTAL:</b>	<b>78.00</b>	<b>78.00</b>	<b>87.00</b>	<b>84.00</b>	<b>84.00</b>
<b>TOTAL ALL BUDGET UNITS</b>	<b>1,470.56</b>	<b>1,488.56</b>	<b>1,535.06</b>	<b>1,529.66</b>	<b>1,535.66</b>