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**COUNTY OF KINGS**  
**2018 – 2019 FINAL BUDGET**

Volume II  
Budget Schedules  
and Details

Fiscal Year Ending  
June 30, 2019

Board of Supervisors

Joe Neves  
First District

Richard Valle  
Second District  
Chairman

Doug Verboon  
Third District

Craig Pedersen  
Fourth District

Richard Fagundes  
Fifth District

Rebecca Campbell  
Administrative Officer



**COUNTY OF KINGS  
2018-2019 ADOPTED BUDGET  
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**SUMMARY SCHEDULES**

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| Fund Name                       | Total Financing Sources                                      |  |                                    |                               | Total Financing Uses  |  |                            |
|---------------------------------|--|--|------------------------------------|-------------------------------|-----------------------|--|----------------------------|
|                                 | Fund Balance<br>Unreserved/<br>Undesignated<br>June 30, 2018 | Decreases to<br>Reserves/<br>Designations/<br>Net Assets | Additional<br>Financing<br>Sources | Total<br>Financing<br>Sources | Financing<br>Uses     | Increases to<br>Reserves/<br>Designations/<br>Net Assets | Total<br>Financing<br>Uses |
| (1)                             | (2)  | (3)  | (4)                                | (5)                           | (6)                   | (7)  | (8)                        |
| <b>Governmental Funds</b>       |  |  |                                    |                               |                       |  |                            |
| General Fund                    | \$ 17,361,736  | \$ -   | \$ 220,588,496                     | \$ 237,950,232                | \$ 237,950,232        | \$ -   | \$ 237,950,232             |
| Special Revenue Funds           | 17,734,335   | -  | 42,783,712                         | 60,518,047                    | 60,518,047            | -  | 60,518,047                 |
| Capital Projects Funds          | (3,753,839)  | -  | 27,469,440                         | 23,715,601                    | 23,155,107            | 560,494  | 23,715,601                 |
| Debt Service Funds              | -  | -  | 3,310,243                          | 3,310,243                     | 3,310,243             | -  | 3,310,243                  |
| <b>Total Governmental Funds</b> | <b>\$ 31,342,232</b>   | <b>\$ -</b>  | <b>\$ 294,151,891</b>              | <b>\$ 325,494,123</b>         | <b>\$ 324,933,629</b> | <b>\$ 560,494</b>  | <b>\$ 325,494,123</b>      |
| <b>Other Funds</b>              |  |  |                                    |                               |                       |  |                            |
| Internal Service Funds          | \$ (1,339,714)   |  | \$ 34,687,075                      | \$ 33,347,361                 | \$ 35,990,640         | \$ (2,643,279)   | \$ 33,347,361              |
| <b>Total Other Funds</b>        | <b>\$ (1,339,714)</b>  | <b>\$ -</b>  | <b>\$ 34,687,075</b>               | <b>\$ 33,347,361</b>          | <b>\$ 35,990,640</b>  | <b>\$ (2,643,279)</b>                                    | <b>\$ 33,347,361</b>       |
| <b>Total All Funds</b>          | <b>\$ 30,002,518</b>   | <b>\$ -</b>  | <b>\$ 328,838,966</b>              | <b>\$ 358,841,484</b>         | <b>\$ 360,924,269</b> | <b>\$ (2,082,785)</b>                                    | <b>\$ 358,841,484</b>      |

| Fund Name                          | Available Financing  |   |   |                                 | Financing Requirements         |   |                                    |
|------------------------------------|--|---|---|---------------------------------|--------------------------------|---|------------------------------------|
|                                    | Fund Balance<br>Unreserved/<br>Undesignated<br>June 30, 2018 | Cancellation<br>of Prior Years<br>Reserves/<br>Designations | Estimated<br>Additional<br>Financing<br>Sources | Total<br>Available<br>Financing | Estimated<br>Financing<br>Uses | Provisions for<br>Reserves and/or<br>Designations<br>(new or incr.) | Total<br>Financing<br>Requirements |
| (1)                                | (2)  | (3)   | (4)   | (5)                             | (6)                            | (7)   | (8)                                |
| <b>General Fund</b>                |  |   |   |                                 |                                |   |                                    |
| General                            | \$ 17,361,736  | \$ -  | \$ 220,588,496                                  | \$ 237,950,232                  | \$ 237,950,232                 | \$ -  | \$ 237,950,232                     |
| <b>Total General Fund</b>          | <b>\$ 17,361,736</b>   | <b>\$ -</b>   | <b>\$ 220,588,496</b>                           | <b>\$ 237,950,232</b>           | <b>\$ 237,950,232</b>          | <b>\$ -</b>   | <b>\$ 237,950,232</b>              |
| <b>Special Revenue Funds</b>       |  |   |   |                                 |                                |   |                                    |
| Library                            | \$ 4,233,088   | \$ -  | \$ 2,098,305                                    | \$ 6,331,393                    | \$ 6,331,393                   | \$ -  | \$ 6,331,393                       |
| Road                               | 9,376,708  | -   | 15,395,656                                      | 24,772,364                      | 24,772,364                     | -   | 24,772,364                         |
| Fire                               | 2,470,838  | -   | 12,664,068                                      | 15,134,906                      | 15,134,906                     | -   | 15,134,906                         |
| Fish & Game                        | 13,210   | -   | 687   | 13,897                          | 13,897                         | -   | 13,897                             |
| Tribal Gaming Fund                 | -  | -   | 900,000   | 900,000                         | 900,000                        | -   | 900,000                            |
| Family Support                     | 244,080  | -   | 4,658,155                                       | 4,902,235                       | 4,902,235                      | -   | 4,902,235                          |
| Job Training                       | -  | -   | 4,788,989                                       | 4,788,989                       | 4,788,989                      | -   | 4,788,989                          |
| KC Child. & Family First           | 1,356,361  | -   | 2,194,002                                       | 3,550,363                       | 3,550,363                      | -   | 3,550,363                          |
| Law Library                        | 40,050   | -   | 83,850  | 123,900                         | 123,900                        | -   | 123,900                            |
| <b>Total Special Revenue Funds</b> | <b>\$ 17,734,335</b>   | <b>\$ -</b>   | <b>\$ 42,783,712</b>                            | <b>\$ 60,518,047</b>            | <b>\$ 60,518,047</b>           | <b>\$ -</b>   | <b>\$ 60,518,047</b>               |
| <b>Capital Project Funds</b>       |  |   |   |                                 |                                |   |                                    |
| Accumulated Capital Outlay         | \$ (3,753,839)   | \$ -  | \$ 26,908,946                                   | \$ 23,155,107                   | \$ 23,155,107                  | \$ -  | \$ 23,155,107                      |
| PFF Public Protection              | -  | -   | 317,769   | 317,769                         | -                              | 317,769   | 317,769                            |
| PFF Fire                           | -  | -   | 91,927  | 91,927                          | -                              | 91,927  | 91,927                             |
| PFF Library                        | -  | -   | 135,434   | 135,434                         | -                              | 135,434   | 135,434                            |
| PFF Sheriff Patrol & Inv           | -  | -   | 9,666   | 9,666                           | -                              | 9,666   | 9,666                              |
| PFF Animal Services                | -  | -   | 3,084   | 3,084                           | -                              | 3,084   | 3,084                              |
| PFF Administration                 | -  | -   | 2,614   | 2,614                           | -                              | 2,614   | 2,614                              |
| <b>Total Capital Project Funds</b> | <b>\$ (3,753,839)</b>  | <b>\$ -</b>   | <b>\$ 27,469,440</b>                            | <b>\$ 23,715,601</b>            | <b>\$ 23,155,107</b>           | <b>\$ 560,494</b>   | <b>\$ 23,715,601</b>               |
| <b>Debt Service Funds</b>          |  |   |   |                                 |                                |   |                                    |
| Pension Obligation Bonds           | \$ -   | \$ -  | \$ 1,486,200                                    | \$ 1,486,200                    | \$ 1,486,200                   | \$ -  | \$ 1,486,200                       |
| 2014 AB900 Jail Bonds              | -  | -   | 485,250   | 485,250                         | 485,250                        | -   | 485,250                            |
| 2005 Jail Bond Refunding           | -  | -   | 682,293   | 682,293                         | 682,293                        | -   | 682,293                            |
| HSA Modular Building Bond          | -  | -   | 656,500   | 656,500                         | 656,500                        | -   | 656,500                            |
| <b>Total Debt Service Funds</b>    | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ 3,310,243</b>                             | <b>\$ 3,310,243</b>             | <b>\$ 3,310,243</b>            | <b>\$ -</b>   | <b>\$ 3,310,243</b>                |
| <b>Total Governmental Funds</b>    | <b>\$ 31,342,232</b>   | <b>\$ -</b>   | <b>\$ 294,151,891</b>                           | <b>\$ 325,494,123</b>           | <b>\$ 324,933,629</b>          | <b>\$ 560,494</b>   | <b>\$ 325,494,123</b>              |

| Fund Name<br>(1)                   | Total<br>Fund Balance<br>June 30, 2018<br>(2) | LESS: FUND BALANCE--RESERVED/DESIGNATED JUNE 30 |                                    |                      | Fund Balance<br>Unreserved/<br>Undesignated<br>June 30, 2018<br>(6) |
|------------------------------------|---|---|------------------------------------|----------------------|---|
|                                    |   | Encumbrances<br>(3)                             | General<br>& Other Reserves<br>(4) | Designations<br>(5)  |   |
| <b>General Fund</b>                |   |   |                                    |                      |   |
| General                            | \$ 19,188,909                                 | \$ -  | \$ 1,510,391                       | \$ 316,782           | \$ 17,361,736   |
| General Reserve                    | 1,529,544                                     | -   | 1,529,544                          | -                    | -   |
| <b>Total General Fund</b>          | <b>\$ 20,718,453</b>                          | <b>\$ -</b>                                     | <b>\$ 3,039,935</b>                | <b>\$ 316,782</b>    | <b>\$ 17,361,736</b>  |
| <b>Special Revenue Funds</b>       |   |   |                                    |                      |   |
| Library                            | \$ 4,493,424                                  | \$ -  | \$ 260,336                         | \$ -                 | \$ 4,233,088  |
| Road                               | 9,376,708                                     | -   | -                                  | -                    | 9,376,708   |
| Fire                               | 2,470,838                                     | -   | -                                  | -                    | 2,470,838   |
| Fish & Game                        | 13,210  | -   | -                                  | -                    | 13,210  |
| Family Support                     | 244,080                                       | -   | -                                  | -                    | 244,080   |
| Law Library                        | 40,050  | -   | -                                  | -                    | 40,050  |
| KC Child & Family First            | 1,356,361                                     | -   | -                                  | -                    | 1,356,361   |
| <b>Total Special Revenue Funds</b> | <b>\$ 17,994,671</b>                          | <b>\$ -</b>                                     | <b>\$ 260,336</b>                  | <b>\$ -</b>          | <b>\$ 17,734,335</b>  |
| <b>Capital Project Funds</b>       |   |   |                                    |                      |   |
| Accum. Capital Outlay              | \$ (3,753,839)                                | \$ -  | \$ -                               | \$ -                 | \$ (3,753,839)  |
| PFF Public Protection              | 2,199,535                                     | -   | -                                  | 2,199,535            | -   |
| PFF Fire                           | 1,185,024                                     | -   | -                                  | 1,185,024            | -   |
| PFF Library                        | 1,348,438                                     | -   | -                                  | 1,348,438            | -   |
| PFF Sheriff Patrol & Inv           | 122,781                                       | -   | -                                  | 122,781              | -   |
| PFF Animal Services                | 11,965  | -   | -                                  | 11,965               | -   |
| PFF Administration                 | 2,830   | -   | -                                  | 2,830                | -   |
| <b>Total Capital Project Funds</b> | <b>\$ 1,116,734</b>                           | <b>\$ -</b>                                     | <b>\$ -</b>                        | <b>\$ 4,870,573</b>  | <b>\$ (3,753,839)</b>   |
| <b>Debt Service Funds</b>          |   |   |                                    |                      |   |
| Pension Obligation Bond            | \$ 2,698,177                                  | \$ -  | \$ -                               | \$ 2,698,177         | \$ -  |
| 2014 AB900 Jail Bonds              | 75,462  | -   | -                                  | 75,462               | -   |
| 2005 Jail Bond Refunding           | 762,597                                       | -   | -                                  | 762,597              | -   |
| HSA Modular Building Bond          | 3,995,726                                     | -   | -                                  | 3,995,726            | -   |
| <b>Total Debt Service Funds</b>    | <b>\$ 7,531,962</b>                           | <b>\$ -</b>                                     | <b>\$ -</b>                        | <b>\$ 7,531,962</b>  | <b>\$ -</b>   |
| <b>Total Governmental Funds</b>    | <b>\$ 47,361,820</b>                          | <b>\$ -</b>                                     | <b>\$ 3,300,271</b>                | <b>\$ 12,719,317</b> | <b>\$ 31,342,232</b>  |

State Controller Schedules  
County Budget Act  
January 2010 Edition, revision #1

COUNTY OF KINGS  
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
Fiscal Year 2018-2019

| Description<br>(1)                 | Reserves/<br>Designations<br>Balance as of<br>June 30, 2018<br>(2) | Amount Made Available for<br>Financing by Cancellation |   | Inc. or New Reserves/Desig.<br>to be Provided in Budget Yr. |   | Total Reserves/<br>Designations<br>for<br>Budget Year<br>(7) |
|------------------------------------|--|--|---|---|---|--|
|                                    |  | Recommended<br>(3)                                     | Approved/<br>Adopted by the<br>Board of<br>Supervisors<br>(4) | Recommended<br>(5)  | Approved/<br>Adopted by the<br>Board of<br>Supervisors<br>(6) |  |
| Reserve for Economic Uncertainty   | \$ 1,510,391   | \$ -   | \$ -  | \$ -  | \$ -  | \$ 1,510,391   |
| Reserve for Investments            | 316,782  | -  | -   | -   | -   | 316,782  |
| General Reserve Fund               | 1,529,544  | -  | -   | -   | -   | 1,529,544  |
| <b>Total General Fund</b>          | <b>\$ 3,356,717</b>  | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 3,356,717</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           | \$ 2,698,177   | \$ -   | \$ -  | \$ -  | \$ -  | \$ 2,698,177   |
| 2014 AB900 Jail Bonds              | 75,462   | -  | -   | -   | -   | 75,462   |
| 2005 Jail Bond Refunding           | 762,597  | -  | -   | -   | -   | 762,597  |
| HSA Modular Building               | 3,995,726  | -  | -   | -   | -   | 3,995,726  |
| <b>Total Debt Service Funds</b>    | <b>\$ 7,531,962</b>  | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 7,531,962</b>  |
| PFF Public Protection              | \$ 2,199,535   | \$ -   | \$ -  |   | \$ 317,769  | \$ 2,517,304   |
| PFF Fire                           | 1,185,024  | -  | -   |   | 91,927  | \$ 1,276,951   |
| PFF Library                        | 1,348,438  | -  | -   |   | 135,434   | \$ 1,483,872   |
| PFF Sheriff Patrol & Inv           | 122,781  | -  | -   |   | 9,666   | \$ 132,447   |
| PFF Animal Services                | 11,965   | -  | -   |   | 3,084   | \$ 15,049  |
| PFF Administration                 | 2,830  | -  | -   |   | 2,614   | \$ 5,444   |
| <b>Total Capital Project Funds</b> | <b>\$ 4,870,573</b>  | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 560,494</b>   | <b>\$ 5,431,067</b>  |
| <b>Total Governmental Funds</b>    | <b>\$ 16,019,588</b>   | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 560,494</b>   | <b>\$ 16,580,082</b>   |



County of Kings  
Summary of Additional Financing Sources By Source and Fund  
Governmental Funds  
For Fiscal Year 2018-2019

| Description                    | Actual<br>2016-2017 | Actual<br>2017-2018 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--------------------------------|---------------------|---------------------|--------------------------|----------------------|
| <b>Summarization by Source</b> |                     |                     |                          |                      |
| TAXES                          | 54,314,457          | 55,925,589          | 55,418,988               | 55,418,988           |
| LICENSES & PERMITS             | 1,687,814           | 1,503,999           | 1,576,750                | 1,576,750            |
| FINES AND FORFEITS             | 2,170,915           | 2,208,720           | 2,247,427                | 2,247,427            |
| USE OF MONEY & PROPERTY        | 1,187,831           | 1,320,577           | 1,165,604                | 1,165,604            |
| INTERGOVERNMENTAL REVENUE      | 150,941,802         | 161,909,667         | 194,396,184              | 208,316,502          |
| CHARGES FOR SERVICES           | 10,930,236          | 11,624,775          | 12,249,171               | 12,249,171           |
| MISCELLANEOUS REVENUES         | 4,685,540           | 6,725,128           | 8,085,880                | 8,693,135            |
| OTHER FINANCING SOURCES        | 16,702,607          | 7,431,441           | 4,260,542                | 4,484,314            |
| <b>Grand Total:</b>            | <b>242,621,202</b>  | <b>248,649,896</b>  | <b>279,400,546</b>       | <b>294,151,891</b>   |
| <b>Summarization by Fund</b>   |                     |                     |                          |                      |
| ---Countywide Funds            |                     |                     |                          |                      |
| GENERAL FUND                   | 193,002,751         | 200,808,312         | 220,206,182              | 220,588,496          |
| TRIBAL GAMING FUND             | 900,000             | 900,000             | 900,000                  | 900,000              |
| PENSION OBLIGATION BONDS       | 1,215,623           | 1,034,514           | 1,486,200                | 1,486,200            |
| LIBRARY                        | 2,338,841           | 2,428,018           | 2,098,305                | 2,098,305            |
| ROAD                           | 6,308,159           | 9,683,474           | 15,195,656               | 15,395,656           |
| COUNTY FISH & GAME             | 1,319               | 716                 | 687                      | 687                  |
| WIOA-JOB TRAINING OFFICE       | 2,334               | 0                   | 0                        | 0                    |
| WIOA-SUBCONTRACTORS            | 0                   | 0                   | 4,080,455                | 4,788,989            |
| CHILD SUPPORT SERV AGENCY      | 4,180,327           | 4,193,887           | 4,638,073                | 4,658,155            |
| ACCUMULATIVE CAP OUTLAY        | 13,950,498          | 12,563,255          | 13,664,439               | 26,908,946           |
| PFF PUBLIC PROTECTION          | 470,471             | 334,170             | 317,769                  | 317,769              |
| PFF FIRE                       | 93,542              | 75,081              | 91,927                   | 91,927               |
| PFF LIBRARY                    | 169,577             | 134,476             | 135,434                  | 135,434              |
| PFF SHERIFF PATROL & INVE      | 12,777              | 8,391               | 9,666                    | 9,666                |
| PFF ANIMAL SERVICES            | 3,378               | 2,310               | 3,084                    | 3,084                |
| PFF ADMINISTRATION             | 4,032               | 2,428               | 2,614                    | 2,614                |
| LAW LIBRARY                    | 80,962              | 86,153              | 83,850                   | 83,850               |
| FIRST FIVE KINGS COUNTY        | 1,884,725           | 1,757,783           | 2,194,002                | 2,194,002            |
| 2014 AB900 JAIL BONDS          | 488,109             | 487,287             | 485,250                  | 485,250              |
| 2005 JAIL BOND REFUNDING       | 590,360             | 536,944             | 682,293                  | 682,293              |
| HSA MODULAR BLDG DEBT          | 4,960,792           | 196,228             | 656,500                  | 656,500              |
| <b>Total Countywide Funds:</b> | <b>230,653,909</b>  | <b>235,233,427</b>  | <b>266,932,386</b>       | <b>281,487,823</b>   |
| ---Less than Countywide Funds  |                     |                     |                          |                      |
| FIRE                           | 11,967,293          | 13,416,469          | 12,468,160               | 12,664,068           |
| <b>Total Other Funds:</b>      | <b>11,967,293</b>   | <b>13,416,469</b>   | <b>12,468,160</b>        | <b>12,664,068</b>    |
| <b>Grand Total:</b>            | <b>242,621,202</b>  | <b>248,649,896</b>  | <b>279,400,546</b>       | <b>294,151,891</b>   |

| Fund Name                             | Financing Source Category  | Financing Source Account | Dept   | Actual 2016-2017  | Actual 2017-2018  | Recommended 2018-2019 | Adopted 2018-2019 |
|---------------------------------------|----------------------------|--------------------------|--------|-------------------|-------------------|-----------------------|-------------------|
| <b>GENERAL FUND FINANCING SOURCES</b> |                            |                          |        |                   |                   |                       |                   |
| <b>GENERAL FUND - 0001</b>            |                            |                          |        |                   |                   |                       |                   |
| <b>TAXES</b>                          |                            |                          |        |                   |                   |                       |                   |
| 81100000                              | PROP TAX - CURR SECURED    |                          | 110900 | 34,417,035        | 35,243,737        | 35,500,000            | 35,500,000        |
| 81110000                              | PROP TAX - CURR UNSECURED  |                          | 110900 | 696,080           | 543,871           | 630,000               | 630,000           |
| 81120000                              | PROP TAX - PRIOR SECURED   |                          | 110900 | 249,036           | 212,653           | 200,000               | 200,000           |
| 81130000                              | PROP TAX - PRIOR UNSECURED |                          | 110900 | 175               | 8,197             | 10,000                | 10,000            |
| 81140000                              | PROP TAX - CURR SB813 SUP  |                          | 110900 | 324,192           | 277,573           | 300,000               | 300,000           |
| 81140010                              | PROP TAX - 5% SB 813       |                          | 121000 | 31,611            | 25,934            | 30,000                | 30,000            |
| 81140010                              | PROP TAX - 5% SB 813       |                          | 152000 | 98,024            | 88,198            | 97,000                | 97,000            |
| 81150000                              | PROP TAX-PRIOR SUPL SB813  |                          | 110900 | 20,483            | 28,154            | 35,000                | 35,000            |
| 81160000                              | SALES AND USE TAX          |                          | 110900 | 2,889,915         | 2,779,300         | 2,800,000             | 2,800,000         |
| 81170010                              | AIRCRAFT TAXES             |                          | 110900 | 91,674            | 99,227            | 90,000                | 90,000            |
| 81170020                              | TRANSIENT OCCUPANCY TAX    |                          | 110900 | 284,188           | 301,286           | 300,000               | 300,000           |
| 81170030                              | PROPERTY TRANSFER TAXES    |                          | 110900 | 469,749           | 554,757           | 480,000               | 480,000           |
| 81170040                              | HAZARDOUS WASTE TAXES      |                          | 110900 | 1,032,395         | 1,202,510         | 1,250,000             | 1,250,000         |
| 81170080                              | ABX1.26 AUD ADMIN FEE      |                          | 121000 | 0                 | 2,012             | 15,000                | 15,000            |
| 81170090                              | RDA RPTTF RESIDUALS        |                          | 110900 | 3,689,906         | 4,286,597         | 3,800,000             | 3,800,000         |
| 81170100                              | RDA ASSET LIQUIDATION      |                          | 110900 | 0                 | 6,183             | 0                     | 0                 |
| <b>Total TAXES</b>                    |                            |                          |        | <b>44,294,463</b> | <b>45,660,189</b> | <b>45,537,000</b>     | <b>45,537,000</b> |
| <b>LICENSES &amp; PERMITS</b>         |                            |                          |        |                   |                   |                       |                   |
| 81200000                              | ANIMAL LICENSES            |                          | 227700 | 7,020             | 5,786             | 8,000                 | 8,000             |
| 81210000                              | BUSINESS LICENSES          |                          | 121000 | 25                | 212               | 250                   | 250               |
| 81220000                              | CONSTRUCTION PERMITS       |                          | 279000 | 358,553           | 308,033           | 320,000               | 320,000           |
| 81220020                              | WATER WELL PERMITS         |                          | 279000 | 80,700            | 43,800            | 100,000               | 100,000           |
| 81220030                              | ENCROACHMENT PERMITS       |                          | 179000 | 14,545            | 14,956            | 19,000                | 19,000            |
| 81240000                              | ZONING PERMITS             |                          | 270000 | 108,161           | 75,987            | 80,000                | 80,000            |
| 81250000                              | FRANCHISES                 |                          | 110900 | 1,062,732         | 1,002,784         | 1,000,000             | 1,000,000         |
| 81260000                              | GUN & EXPLOSIVE PERMITS    |                          | 220000 | 37,987            | 32,153            | 31,000                | 31,000            |
| 81260010                              | MARRIAGE LICENSES          |                          | 157200 | 18,091            | 20,288            | 18,500                | 18,500            |
| <b>Total LICENSES &amp; PERMITS</b>   |                            |                          |        | <b>1,687,814</b>  | <b>1,503,999</b>  | <b>1,576,750</b>      | <b>1,576,750</b>  |
| <b>FINES AND FORFEITS</b>             |                            |                          |        |                   |                   |                       |                   |
| 81300010                              | OFF ROAD VEHICL CODE FINE  |                          | 222000 | 0                 | 0                 | 25                    | 25                |
| 81300020                              | VC42007.1 REALIGNMENT      |                          | 302500 | 495,950           | 571,584           | 500,000               | 500,000           |
| 81300030                              | VC42007.1 \$24 REALIGNMENT |                          | 302500 | 67,154            | 77,907            | 70,000                | 70,000            |
| 81310005                              | CODE COMPL ADMIN FINES     |                          | 279000 | 0                 | 800               | 0                     | 0                 |
| 81310020                              | BOOKING FEES               |                          | 223000 | 120,799           | 120,140           | 120,140               | 120,140           |
| 81310020                              | BOOKING FEES               |                          | 302500 | 58,579            | 47,937            | 50,000                | 50,000            |
| 81310025                              | CRIME PREVENTION PROGRAM   |                          | 302500 | 5,860             | 5,416             | 5,000                 | 5,000             |
| 81310030                              | WARRANT SYSTEM             |                          | 302500 | 151               | 168               | 200                   | 200               |
| 81310035                              | PROOF OF CORRECTIONS       |                          | 302500 | 8,673             | 8,603             | 7,500                 | 7,500             |
| 81310045                              | CIVIL PENALTIES            |                          | 216000 | 12,000            | 0                 | 3,000                 | 3,000             |
| 81310050                              | INSTALLMENT FEES - PROB.   |                          | 234000 | 9,283             | 12,546            | 12,000                | 12,000            |
| 81310055                              | STOP SIGN VIOLATION FEE    |                          | 302500 | 3,933             | 2,646             | 3,000                 | 3,000             |
| 81310060                              | ADMIN FEES PROB TRAFFIC    |                          | 234000 | 1,317             | 1,478             | 1,400                 | 1,400             |
| 81310065                              | ADMIN FEES - PROBATION     |                          | 234000 | 80                | 17                | 50                    | 50                |
| 81310075                              | DIVERSION PROGRAM          |                          | 234000 | 7,013             | 7,292             | 5,500                 | 5,500             |

| Fund Name                     | Financing Source Category | Financing Source Account | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|-------------------------------|---------------------------|--------------------------|--------|------------------|------------------|-----------------------|-------------------|
| 81310075                      | DIVERSION PROGRAM         |                          | 302500 | 3,707            | 3,728            | 3,500                 | 3,500             |
| 81310095                      | PC 1464 REALIGNMENT       |                          | 302500 | 195,528          | 197,589          | 190,000               | 190,000           |
| 81310100                      | TRAFFIC VIOL SCHOOL FEE   |                          | 302500 | 2,136            | 1,588            | 1,500                 | 1,500             |
| 81310105                      | PC 1463.001 REALIGNMENT   |                          | 302500 | 205,426          | 91,206           | 150,000               | 150,000           |
| 81310110                      | GC 76000 REALIGNMENT      |                          | 302500 | 3,156            | 3,877            | 3,500                 | 3,500             |
| 81310115                      | COURT ALCOHOL PROGRAM     |                          | 216000 | 25,000           | 25,000           | 25,000                | 25,000            |
| 81310120                      | WORKERS' COMP FINES       |                          | 216000 | 4,402            | 600              | 1,500                 | 1,500             |
| 81330000                      | PENALTY ON DELINQUENT TAX |                          | 110900 | 453,906          | 444,635          | 470,000               | 470,000           |
| 81330010                      | COST ON DELINQUENT TAX    |                          | 121000 | 80,120           | 79,680           | 100,000               | 100,000           |
| 81330030                      | REDEMPTION FEE            |                          | 121000 | 10,380           | 14,490           | 12,000                | 12,000            |
| 81330060                      | ADMIN. CITATIONS          |                          | 227700 | 0                | 1,244            | 8,000                 | 8,000             |
| Total FINES AND FORFEITS      |                           |                          |        | 1,774,553        | 1,720,171        | 1,742,815             | 1,742,815         |
| USE OF MONEY & PROPERTY       |                           |                          |        |                  |                  |                       |                   |
| 81400000                      | INTEREST ON CURRENT DEPST |                          | 110900 | 470,055          | 567,663          | 500,000               | 500,000           |
| 81400005                      | AB 1018 INTEREST          |                          | 203100 | 500              | 500              | 250                   | 250               |
| 81410000                      | RENTS AND CONCESSIONS     |                          | 110900 | 79,520           | 75,391           | 80,000                | 80,000            |
| 81410000                      | RENTS AND CONCESSIONS     |                          | 420100 | 309,564          | 309,564          | 309,564               | 309,564           |
| 81410000                      | RENTS AND CONCESSIONS     |                          | 712000 | 71,750           | 97,200           | 110,616               | 110,616           |
| Total USE OF MONEY & PROPERTY |                           |                          |        | 931,389          | 1,050,318        | 1,000,430             | 1,000,430         |
| INTERGOVERNMENTAL REVENUE     |                           |                          |        |                  |                  |                       |                   |
| STATE                         |                           |                          |        |                  |                  |                       |                   |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 411000 | 240,674          | 241,420          | 319,134               | 319,134           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 411100 | 402,909          | 181,765          | 0                     | 0                 |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 411300 | 621,738          | 617,127          | 774,751               | 774,751           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 411500 | 649,647          | 602,210          | 922,605               | 922,605           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 411600 | 140,158          | 172,684          | 251,016               | 251,016           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 411800 | 446,781          | 509,674          | 689,025               | 689,025           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 412000 | 23,110           | 161,127          | 184,774               | 184,774           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 412500 | 446,421          | 379,734          | 446,300               | 446,300           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 414000 | 252,471          | 291,823          | 641,962               | 641,962           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 415000 | 115,268          | 121,736          | 139,460               | 139,460           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 417400 | -12,304          | -80,416          | 1,095                 | 1,095             |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 418500 | 66,649           | 20,344           | 72,811                | 72,811            |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 419000 | 260,069          | 254,399          | 337,477               | 337,477           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 419500 | -443,426         | -551             | 404,313               | 404,313           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 419600 | 122,130          | 145,014          | 143,256               | 143,256           |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 419700 | 11,949           | 26,970           | 41,603                | 41,603            |
| 81502010                      | ST AID-M.V. IN LIEU REALG |                          | 419800 | 193,273          | 183,913          | 257,838               | 257,838           |
| 81503000                      | IN-LIEU REALIGNMENT       |                          | 510500 | 0                | 0                | 153,394               | 153,394           |
| 81503020                      | ST AID - HWY PROPERTY RNT |                          | 110900 | 166              | 206              | 200                   | 200               |
| 81503030                      | DMV \$2 SURCHARGE         |                          | 216000 | 208,273          | 211,957          | 219,000               | 219,000           |
| 81504000                      | ST AID - WELFARE ADMINIST |                          | 510000 | 8,340,939        | 6,512,051        | 12,802,186            | 12,847,386        |
| 81504000                      | ST AID - WELFARE ADMINIST |                          | 540000 | 1,800            | 0                | 0                     | 0                 |
| 81504005                      | ST AID - WELFARE ADM PRYR |                          | 510000 | -1,781,714       | 651,732          | 0                     | 0                 |
| 81504015                      | ST AID - WEL REALIGNMENT  |                          | 510000 | 3,468,901        | 5,948,564        | 3,866,987             | 3,866,987         |
| 81504015                      | ST AID - WEL REALIGNMENT  |                          | 510500 | 0                | 45,771           | 47,959                | 47,959            |
| 81504015                      | ST AID - WEL REALIGNMENT  |                          | 520000 | 5,155,328        | 8,460,553        | 7,647,508             | 7,647,508         |

| Fund Name | Financing Source Category | Financing Source Account | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|-----------|---------------------------|--------------------------|--------|------------------|------------------|-----------------------|-------------------|
| 81504020  | ST AID - CALWORKS MOE     |                          | 520000 | 10,643,211       | 10,473,123       | 5,883,665             | 5,883,665         |
| 81504021  | ST AID - FAMILY SUPPORT   |                          | 510000 | 0                | 0                | 1,600,851             | 1,600,851         |
| 81504021  | ST AID - FAMILY SUPPORT   |                          | 520000 | 0                | 0                | 1,290,222             | 1,290,222         |
| 81504022  | ST AID - CHILD POVERTY    |                          | 520000 | 0                | 0                | 2,569,392             | 2,569,392         |
| 81504025  | ST AID - 2011 WEL REALIGN |                          | 510000 | 3,267,798        | 3,671,221        | 3,879,227             | 3,879,227         |
| 81504025  | ST AID - 2011 WEL REALIGN |                          | 520000 | 4,891,169        | 4,784,539        | 4,894,862             | 4,894,862         |
| 81504025  | ST AID - 2011 WEL REALIGN |                          | 540000 | 42,456           | 9,927            | 165,669               | 165,669           |
| 81505000  | ST AID - FOR CHILDREN     |                          | 419600 | 16,744           | 12,112           | 15,000                | 15,000            |
| 81505000  | ST AID - FOR CHILDREN     |                          | 520000 | 2,545,661        | 3,463,090        | 2,752,655             | 2,752,655         |
| 81505010  | ST AID - ADOPTION CHILD   |                          | 520000 | 0                | 0                | 0                     | 0                 |
| 81505015  | ST AID - FOSTER CARE      |                          | 520000 | 403,578          | 505,561          | 292,784               | 292,784           |
| 81505020  | ST AID-CHILDREN BHI PRYR  |                          | 520000 | 145,299          | -367,391         | 0                     | 0                 |
| 81505025  | CAPI                      |                          | 520000 | 78,147           | 87,992           | 115,000               | 115,000           |
| 81505045  | ST AID-CALWORKS CASE MGMT |                          | 234000 | 71,805           | 22,339           | 0                     | 0                 |
| 81507000  | ST AID - CA CHILDREN SVCS |                          | 419500 | 505,078          | 402,511          | 350,000               | 350,000           |
| 81507010  | ST AID - CCS REALIGNMENT  |                          | 419500 | 347,229          | 200,000          | 200,000               | 200,000           |
| 81507020  | ST AID - CHDPP ADMIN      |                          | 419000 | 171,078          | 216,396          | 195,968               | 195,968           |
| 81509000  | ST AID - MEDI-CAL SGF     |                          | 420000 | 1,155            | 120,087          | 78,000                | 78,000            |
| 81509020  | MH SAMHSA MHBG            |                          | 420000 | 194,975          | 233,392          | 350,000               | 350,000           |
| 81509020  | MH SAMHSA MHBG            |                          | 422200 | 0                | 493,252          | 324,049               | 324,049           |
| 81509025  | MENTAL HEALTH PATH GRANT  |                          | 420000 | 44,270           | 27,602           | 42,000                | 42,000            |
| 81509030  | SD MEDI-CAL 1982B         |                          | 420000 | 3,427,208        | 4,011,841        | 4,000,000             | 4,000,000         |
| 81509030  | SD MEDI-CAL 1982B         |                          | 420100 | 378,626          | 142,455          | 300,000               | 300,000           |
| 81509040  | ST AID - 2011 REALIGNMENT |                          | 420000 | 221,965          | 296,024          | 723,113               | 723,113           |
| 81509040  | ST AID - 2011 REALIGNMENT |                          | 422100 | -233,781         | 11,109           | 1,143,570             | 1,143,570         |
| 81509040  | ST AID - 2011 REALIGNMENT |                          | 422200 | 0                | 115,487          | 353,754               | 353,754           |
| 81509045  | ST AID - EPSDT            |                          | 420000 | 741,528          | 686,587          | 700,000               | 700,000           |
| 81509055  | ST AID - SAPTBG           |                          | 422100 | 1,008,102        | 1,384,881        | 867,366               | 867,366           |
| 81509060  | ST AID - DRUG COURT REAL  |                          | 422100 | 268,873          | 21,503           | 245,500               | 245,500           |
| 81509065  | ST AID - STATHAM          |                          | 422100 | 0                | 0                | 0                     | 0                 |
| 81509075  | 1991 REALIGNMENT          |                          | 420000 | 4,055,035        | 4,225,081        | 3,000,000             | 3,000,000         |
| 81509075  | 1991 REALIGNMENT          |                          | 420100 | 535,178          | 687,126          | 604,658               | 620,658           |
| 81509075  | 1991 REALIGNMENT          |                          | 422200 | 0                | 0                | 2,500,000             | 2,500,000         |
| 81509085  | ST AID - CSS              |                          | 422200 | 6,932,242        | 5,410,825        | 8,927,607             | 8,927,607         |
| 81509086  | ST AID - CFTN             |                          | 422200 | 0                | 1,158            | 14,318                | 14,318            |
| 81509090  | ST AID - W.D.E.T.         |                          | 422200 | 29,415           | 27,306           | 0                     | 0                 |
| 81509110  | ST AID-DRUG MEDICAL REAL  |                          | 422100 | 322,648          | 392,832          | 305,400               | 305,400           |
| 81509115  | ST AID-NONDRUG MEDICAL RE |                          | 422100 | 304,723          | 964,997          | 137,700               | 137,700           |
| 81511010  | ST AID - AB75             |                          | 412000 | 164,676          | 11,543           | 225,000               | 288,487           |
| 81511030  | ST AID - AIDS GRANT       |                          | 418500 | 20,817           | 32,498           | 24,157                | 24,157            |
| 81511035  | ST AID - MATERNAL & CHILD |                          | 419700 | 0                | 0                | 114,238               | 114,238           |
| 81511040  | MEDI-CAL FFP & SGF        |                          | 411000 | 5,949            | 6,406            | 5,000                 | 5,000             |
| 81511040  | MEDI-CAL FFP & SGF        |                          | 411300 | 12,304           | 10,476           | 10,000                | 10,000            |
| 81511040  | MEDI-CAL FFP & SGF        |                          | 411800 | 14,160           | 7,093            | 14,500                | 14,500            |
| 81511040  | MEDI-CAL FFP & SGF        |                          | 415000 | 7,958            | 14,648           | 7,000                 | 7,000             |
| 81511040  | MEDI-CAL FFP & SGF        |                          | 418500 | 656              | 1,050            | 800                   | 800               |
| 81511040  | MEDI-CAL FFP & SGF        |                          | 419600 | -18              | 0                | 0                     | 0                 |
| 81511040  | MEDI-CAL FFP & SGF        |                          | 422100 | 168,802          | 269,943          | 150,000               | 150,000           |
| 81511055  | MMIDCP - MEDI-CAL         |                          | 411000 | 114              | 100              | 0                     | 0                 |
| 81511060  | MMIDCP - NON-MEDI-CAL     |                          | 411000 | 127              | 200              | 0                     | 0                 |
| 81512000  | ST AID - AGRICULTURE      |                          | 260000 | 1,117,715        | 1,289,310        | 1,307,758             | 1,307,758         |

| Fund Name | Financing Source Category  | Financing Source Account | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|-----------|----------------------------|--------------------------|--------|------------------|------------------|-----------------------|-------------------|
| 81513000  | ST AID - SPHS BIOTERRORISM |                          | 417400 | 53,396           | 42,386           | 491,523               | 491,523           |
| 81515000  | ST AID-JUV JUST CRIME PA   |                          | 234800 | 406,349          | 431,620          | 503,627               | 503,627           |
| 81515005  | ST AID - BOOT CAMP         |                          | 233000 | 301,806          | 337,637          | 275,000               | 275,000           |
| 81515010  | ST AID - DEPUTY TRAINING   |                          | 223000 | 63,285           | 52,245           | 52,245                | 52,245            |
| 81515025  | ST AID - PRISON COSTS      |                          | 216500 | 693,418          | 717,404          | 900,000               | 900,000           |
| 81515025  | ST AID - PRISON COSTS      |                          | 222000 | 15,124           | 29,480           | 20,000                | 20,000            |
| 81515025  | ST AID - PRISON COSTS      |                          | 222300 | 21,641           | 20,510           | 25,000                | 25,000            |
| 81515025  | ST AID - PRISON COSTS      |                          | 223000 | 203,045          | 140,747          | 180,000               | 180,000           |
| 81515025  | ST AID - PRISON COSTS      |                          | 302500 | 182,112          | 208,371          | 200,000               | 200,000           |
| 81518000  | ST AID-VET SUBVENTION FND  |                          | 203100 | 77,061           | 75,955           | 72,000                | 72,000            |
| 81519000  | HOMEOWNER PROP TAX RELIEF  |                          | 110900 | 144,944          | 146,426          | 150,000               | 150,000           |
| 81520000  | ST AID - AB443 - LAW ENF   |                          | 222200 | 497,256          | 522,946          | 562,113               | 562,113           |
| 81520010  | ST AID-PUBLIC SAFETY SVCS  |                          | 216000 | 1,482,066        | 1,601,084        | 1,482,068             | 1,482,068         |
| 81520010  | ST AID-PUBLIC SAFETY SVCS  |                          | 220000 | 777,917          | 840,388          | 777,918               | 777,918           |
| 81520010  | ST AID-PUBLIC SAFETY SVCS  |                          | 222000 | 1,482,066        | 1,601,084        | 1,582,000             | 1,582,000         |
| 81520010  | ST AID-PUBLIC SAFETY SVCS  |                          | 223000 | 2,964,132        | 3,202,168        | 2,964,136             | 3,010,000         |
| 81521000  | COPS GRANT                 |                          | 216000 | 62,990           | 60,950           | 65,000                | 65,000            |
| 81522003  | ST AID HOUSG AUTH IN-LIEU  |                          | 110900 | 0                | 13,918           | 0                     | 0                 |
| 81522006  | ST AID - LAND CONSERVATN   |                          | 110900 | 957,515          | 1,083,396        | 950,000               | 950,000           |
| 81522009  | ST AID - SB933             |                          | 234000 | 26,694           | 32,302           | 31,500                | 31,500            |
| 81522010  | WORKERS' COMP FRAUD GRANT  |                          | 216800 | 263,875          | 263,875          | 262,267               | 263,912           |
| 81522011  | ST AID - CCCJ VICTIM ASST  |                          | 216300 | 309,445          | 296,796          | 291,447               | 291,447           |
| 81522013  | ST AID - AB90              |                          | 234000 | 337,967          | 56,211           | 56,211                | 56,211            |
| 81522014  | ST AID - JUVENILE COURT    |                          | 216000 | 337,967          | 56,211           | 56,211                | 56,211            |
| 81522015  | ST AID - OCJP GRANT - DA   |                          | 234000 | 12,304           | 9,288            | 0                     | 0                 |
| 81522016  | ST AID - 924 REIMBURSEMNT  |                          | 234000 | 51,126           | 55,924           | 47,085                | 47,085            |
| 81522017  | ST AID - AVA ADMINSTRATN   |                          | 279000 | 439              | 487              | 1,000                 | 1,000             |
| 81522019  | ST AID - 9-1-1 REIMBURSMT  |                          | 220600 | 0                | 4,516            | 6,000                 | 6,000             |
| 81522020  | ST AID - MANDATED          |                          | 110900 | 35,059           | 49,896           | 36,000                | 36,000            |
| 81522020  | ST AID - MANDATED          |                          | 216900 | 207,464          | 200,790          | 196,210               | 175,671           |
| 81522022  | ST AID - PEACE OFF TRNG    |                          | 216000 | 2,603            | 0                | 0                     | 0                 |
| 81522022  | ST AID - PEACE OFF TRNG    |                          | 220000 | 19,062           | 13,601           | 20,000                | 20,000            |
| 81522023  | ST AID - K/T-AAA           |                          | 510000 | 524,417          | 415,680          | 0                     | 0                 |
| 81522024  | DA - AUTO INS FRAUD GRANT  |                          | 216800 | 105,000          | 105,000          | 87,449                | 87,449            |
| 81522029  | ST AID - RURAL CRIME TF    |                          | 222100 | 256,398          | 254,458          | 270,000               | 270,000           |
| 81522030  | ST AID-INDIAN GAMING 621   |                          | 222000 | 200,000          | 200,000          | 200,000               | 200,000           |
| 81522032  | ST AID BOAT & WATRWD DPT   |                          | 222000 | 74,424           | 80,862           | 75,017                | 75,017            |
| 81522033  | RESTITUTION REBATE         |                          | 234000 | 17,858           | 29,493           | 20,000                | 20,000            |
| 81522039  | ST AID-PUB SAFETY REALIGN  |                          | 111000 | 94,981           | 47,491           | 47,491                | 47,491            |
| 81522039  | ST AID-PUB SAFETY REALIGN  |                          | 130000 | 88,164           | 44,000           | 44,000                | 44,000            |
| 81522039  | ST AID-PUB SAFETY REALIGN  |                          | 140000 | 131,799          | 65,900           | 65,900                | 65,900            |
| 81522039  | ST AID-PUB SAFETY REALIGN  |                          | 216400 | 237,408          | 95,515           | 190,182               | 190,182           |
| 81522039  | ST AID-PUB SAFETY REALIGN  |                          | 221500 | 6,444,737        | 6,651,128        | 7,186,014             | 7,186,014         |
| 81522039  | ST AID-PUB SAFETY REALIGN  |                          | 233100 | 1,791,889        | 1,595,922        | 1,992,904             | 1,992,904         |
| 81522039  | ST AID-PUB SAFETY REALIGN  |                          | 302500 | 53,250           | 53,250           | 50,000                | 50,000            |
| 81522039  | ST AID-PUB SAFETY REALIGN  |                          | 712000 | 75,780           | 0                | 0                     | 0                 |
| 81522040  | ST AID - SB 678            |                          | 233200 | 1,452,128        | 1,491,643        | 1,452,548             | 1,452,548         |
| 81522041  | ST AID - CALMMET           |                          | 222000 | 190,123          | 188,684          | 205,000               | 205,000           |
| 81522042  | STATE TB PROGRAM           |                          | 415000 | 6,244            | 8,917            | 7,854                 | 7,854             |
| 81522043  | ST AID - KATIE A           |                          | 422200 | 103,315          | 26,877           | 0                     | 0                 |
| 81522044  | FED AID - DCE/SP GRANT     |                          | 221000 | 23,500           | 0                | 0                     | 0                 |

| Fund Name     | Financing Source Category | Financing Source Account | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|---------------|---------------------------|--------------------------|--------|------------------|------------------|-----------------------|-------------------|
| 81522044      | FED AID - DCE/SP GRANT    |                          | 222000 | 6,629            | 21,000           | 25,000                | 25,000            |
| 81522044      | FED AID - DCE/SP GRANT    |                          | 233100 | 2,005            | 318              | 0                     | 0                 |
| 81522045      | ST AID - JUV PROB ACTVTY  |                          | 233000 | 761,880          | 812,723          | 720,000               | 720,000           |
| 81522050      | ST AID - CORE STD GRANT   |                          | 411300 | 14,516           | 4,415            | 0                     | 0                 |
| 81522051      | SUPERIOR COURT SAF GRANT  |                          | 422200 | 10,317           | -10,317          | 0                     | 0                 |
| 81522060      | ST AID - PROP 56-TOBACCO  |                          | 412000 | 0                | 219,105          | 168,270               | 152,415           |
| Total STATE   |                           |                          |        | 86,462,775       | 94,608,715       | 106,109,627           | 106,245,429       |
| FEDERAL       |                           |                          |        |                  |                  |                       |                   |
| 81530000      | FED WELFARE ADMINISTRATN  |                          | 510000 | 26,210,068       | 23,839,575       | 24,682,684            | 24,682,684        |
| 81530000      | FED WELFARE ADMINISTRATN  |                          | 540000 | 0                | 63,795           | 172,342               | 172,342           |
| 81530010      | FED WELFARE ADMIN PY      |                          | 510000 | 1,177,780        | -1,831,403       | 0                     | 0                 |
| 81530015      | FED AID - WPC PILOT       |                          | 510400 | 0                | 798,196          | 1,606,045             | 1,606,045         |
| 81530020      | WPC BH MATCH              |                          | 510400 | 0                | 254,984          | 1,537,796             | 1,537,796         |
| 81530021      | WPC PH 1991 REALIGN       |                          | 510400 | 0                | 0                | 68,249                | 68,249            |
| 81530022      | WPC AH MATCH              |                          | 510400 | 0                | 0                | 0                     | 0                 |
| 81531000      | FED AID - FOR CHILDREN    |                          | 520000 | 3,805,703        | 4,287,363        | 6,033,402             | 6,033,402         |
| 81531010      | FED AID-ADOPTION CHILDREN |                          | 520000 | 2,524,707        | 3,001,855        | 2,996,993             | 2,996,993         |
| 81531015      | FED AID - AAP PRIOR YEAR  |                          | 520000 | 61,318           | 254,746          | 0                     | 0                 |
| 81531020      | FED AID - FOSTER CARE     |                          | 520000 | 2,782,652        | 2,555,395        | 3,026,934             | 3,026,934         |
| 81532000      | FED AID IHSS PUBLIC AUTH  |                          | 510500 | 0                | 46,899           | 201,353               | 201,353           |
| 81532010      | FEDERAL TB PROGRAM        |                          | 415000 | 8,551            | 9,388            | 9,035                 | 9,035             |
| 81536000      | FED AID - GRAZING FEES    |                          | 110900 | 24,303           | 24,327           | 25,000                | 25,000            |
| 81538002      | FED REF-MILK/LUNCHES      |                          | 233000 | 9,532            | 0                | 0                     | 0                 |
| 81538015      | FED AID - USDOJ SCAAP     |                          | 223000 | 65,815           | 0                | 45,000                | 45,000            |
| 81538024      | ST AID - PEI              |                          | 422200 | 1,869,548        | 1,358,961        | 2,231,902             | 2,231,902         |
| 81538025      | FED AID JAG GRANT         |                          | 221100 | 0                | 169,916          | 0                     | 0                 |
| 81538025      | FED AID JAG GRANT         |                          | 234000 | 13,286           | 0                | 0                     | 0                 |
| 81538028      | ST AID - INNOVATION       |                          | 422200 | 189,297          | 210,673          | 22,600                | 22,600            |
| 81538034      | FED AID - MEDICARE        |                          | 411000 | 2,870            | 1,729            | 1,500                 | 1,500             |
| 81538034      | FED AID - MEDICARE        |                          | 411300 | 64               | 12               | 25                    | 25                |
| 81538034      | FED AID - MEDICARE        |                          | 415000 | 779              | 750              | 800                   | 800               |
| 81538034      | FED AID - MEDICARE        |                          | 418500 | 94               | 403              | 100                   | 100               |
| 81538034      | FED AID - MEDICARE        |                          | 419600 | 103              | 631              | 150                   | 150               |
| 81538036      | FED AID - IVE CASE MGMT   |                          | 234000 | 68,975           | 122,709          | 80,000                | 80,000            |
| 81538037      | FED AID - VAWA GRANT      |                          | 216700 | 202,545          | 218,000          | 218,000               | 218,000           |
| 81538042      | FED AID - MCAH            |                          | 419700 | 122,569          | 106,732          | 0                     | 0                 |
| 81538043      | FED AID - TASK FORCE      |                          | 222000 | 39,851           | 57,215           | 12,000                | 40,000            |
| 81538043      | FED AID - TASK FORCE      |                          | 233100 | 0                | 671              | 0                     | 0                 |
| 81538046      | FED AID - VOCA            |                          | 216000 | 0                | 1,712            | 0                     | 0                 |
| 81538046      | FED AID - VOCA            |                          | 216200 | 0                | 0                | 0                     | 192,000           |
| Total FEDERAL |                           |                          |        | 39,180,410       | 35,555,234       | 42,971,910            | 43,191,910        |
| CITY          |                           |                          |        |                  |                  |                       |                   |
| 81540006      | WATER DIST WATER SUPPLY   |                          | 712000 | 1,064,159        | 1,114,639        | 1,300,000             | 1,300,000         |
| 81540007      | CITIES-AVENAL LAW ENFORCE |                          | 220600 | 51,805           | 80,187           | 91,277                | 91,277            |
| 81540008      | CITIES - CITY OF CORCORAN |                          | 221000 | 15,396           | 2,751            | 6,574                 | 6,574             |
| 81540008      | CITIES - CITY OF CORCORAN |                          | 221100 | 6,927            | 7,385            | 5,609                 | 5,609             |
| 81540009      | CITIES - CITY OF LEMOORE  |                          | 220600 | 0                | 0                | 0                     | 0                 |

| Fund Name                       | Financing Source Category     | Financing Source Account | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|---------------------------------|-------------------------------|--------------------------|--------|------------------|------------------|-----------------------|-------------------|
| 81540009                        | CITIES - CITY OF LEMOORE      |                          | 221000 | 17,777           | 3,177            | 7,957                 | 7,957             |
| 81540009                        | CITIES - CITY OF LEMOORE      |                          | 221100 | 6,927            | 7,385            | 5,638                 | 5,638             |
| 81540009                        | CITIES - CITY OF LEMOORE      |                          | 227710 | 199,147          | 156,929          | 171,660               | 171,660           |
| 81540010                        | CITIES - CITY OF AVENAL       |                          | 221100 | 6,927            | 7,385            | 5,638                 | 5,638             |
| 81540012                        | CITIES - LAFCO SHARE          |                          | 280000 | 42,214           | 13,930           | 32,335                | 32,335            |
| 81540013                        | CITIES - CITY OF HANFORD      |                          | 221000 | 37,889           | 6,770            | 16,791                | 16,791            |
| 81540013                        | CITIES - CITY OF HANFORD      |                          | 221100 | 6,927            | 7,385            | 5,638                 | 5,638             |
| 81540013                        | CITIES - CITY OF HANFORD      |                          | 227710 | 249,862          | 334,483          | 365,873               | 365,873           |
| 81540022                        | SCHOOL GRANT                  |                          | 222000 | 129,120          | 159,566          | 175,000               | 175,000           |
| Total CITY                      |                               |                          |        | 1,835,077        | 1,901,972        | 2,189,990             | 2,189,990         |
| OTHER GOVERNMENT AGENCIES       |                               |                          |        |                  |                  |                       |                   |
| 81550000                        | FEES FROM DOM VIOL FUND       |                          | 540000 | 0                | 66,710           | 0                     | 0                 |
| 81550005                        | REV FROM CHILDRUST TRUST FUND |                          | 540000 | 97,726           | 58,069           | 40,900                | 40,900            |
| 81550025                        | REIMB FROM COMM SCHOOLS       |                          | 234000 | 12,000           | 12,000           | 12,000                | 12,000            |
| 81550045                        | INTERGOVTL REV-FED GRANT      |                          | 411600 | -100,000         | 0                | 10,000                | 10,000            |
| 81550045                        | INTERGOVTL REV-FED GRANT      |                          | 414000 | 1,667,848        | 1,721,488        | 1,734,044             | 1,734,044         |
| 81550045                        | INTERGOVTL REV-FED GRANT      |                          | 417400 | 303,619          | 411,532          | 0                     | 0                 |
| 81550045                        | INTERGOVTL REV-FED GRANT      |                          | 418500 | 194,409          | 182,636          | 156,593               | 156,593           |
| 81550045                        | INTERGOVTL REV-FED GRANT      |                          | 419000 | 273,925          | 347,660          | 407,387               | 407,387           |
| 81550045                        | INTERGOVTL REV-FED GRANT      |                          | 419500 | 543,011          | 477,574          | 460,000               | 460,000           |
| 81550045                        | INTERGOVTL REV-FED GRANT      |                          | 419600 | 65,841           | 69,057           | 69,086                | 69,086            |
| 81550045                        | INTERGOVTL REV-FED GRANT      |                          | 419700 | 104,920          | 119,962          | 145,036               | 145,036           |
| Total OTHER GOVERNMENT AGENCIES |                               |                          |        | 3,163,299        | 3,466,688        | 3,035,046             | 3,035,046         |
| Total INTERGOVERNMENTAL REVENUE |                               |                          |        | 130,641,561      | 135,532,609      | 154,306,573           | 154,662,375       |
| CHARGES FOR SERVICES            |                               |                          |        |                  |                  |                       |                   |
| 81600000                        | PROPERTY TAX ADMINISTRATN     |                          | 121000 | 206,338          | 250,084          | 250,000               | 250,000           |
| 81600000                        | PROPERTY TAX ADMINISTRATN     |                          | 152000 | 686,532          | 730,656          | 745,000               | 745,000           |
| 81600010                        | ASSESSMENT FEES               |                          | 121000 | 12,469           | 16,610           | 13,000                | 13,000            |
| 81600030                        | ASSESSOR SERVICES             |                          | 152000 | 125,230          | 106,845          | 89,000                | 89,000            |
| 81600050                        | TAX COLLECTOR FEES            |                          | 121000 | 61,144           | 53,046           | 37,000                | 37,000            |
| 81601800                        | SCHOOL FEES (2%)              |                          | 279000 | 4,956            | 3,104            | 2,675                 | 2,675             |
| 81602000                        | AUDIT FEES                    |                          | 121000 | 45,855           | 45,855           | 45,855                | 45,855            |
| 81603000                        | COMMUNICATION SERVICES        |                          | 220600 | 1,200            | 1,200            | 1,200                 | 1,200             |
| 81603005                        | DISPATCHING - KC FIRE DPT     |                          | 220600 | 187,503          | 192,068          | 203,983               | 203,983           |
| 81604000                        | ELECTION SVCS - PRIMARY       |                          | 155000 | -49,844          | 24,710           | 0                     | 0                 |
| 81604005                        | ELECTION SVCS - GENERAL       |                          | 155000 | 103,863          | 544              | 80,000                | 80,000            |
| 81604010                        | ELECTION SVCS - SPECIAL       |                          | 155000 | 0                | 51,652           | 10,000                | 10,000            |
| 81605000                        | LEGAL SERVICES                |                          | 130000 | 738,424          | 761,971          | 800,000               | 800,000           |
| 81605005                        | ATTORNEY FEES                 |                          | 234000 | 10               | 57               | 50                    | 50                |
| 81605010                        | DEPENDENCY CASE ATNY FEE      |                          | 336300 | 521,120          | 371,169          | 425,000               | 425,000           |
| 81605011                        | DELIQUENCY ATTORNEY FEES      |                          | 336300 | 970              | 305              | 0                     | 0                 |
| 81605025                        | DEFENSE OF THE ACCUSED        |                          | 302500 | 73               | 243              | 300                   | 300               |
| 81606000                        | PERSONNEL SERVICES FEES       |                          | 140000 | 65,637           | 58,071           | 67,513                | 67,513            |
| 81607000                        | COMPLIANCE INSPECTIONS        |                          | 279000 | 90               | 90               | 0                     | 0                 |
| 81607005                        | MAP & SUBDIVISION FEES        |                          | 270000 | 30,024           | 21,675           | 20,000                | 20,000            |
| 81607010                        | BUILDING ABATEMENT            |                          | 279000 | 0                | 0                | 45,000                | 45,000            |

| Fund Name | Financing Source Category | Financing Source Account | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|-----------|---------------------------|--------------------------|--------|------------------|------------------|-----------------------|-------------------|
| 81607020  | AG PRESERVE FEES          |                          | 270000 | 300              | 3,070            | 1,750                 | 1,750             |
| 81607025  | LAFCO FEES                |                          | 280000 | 1,227            | 3,109            | 3,000                 | 3,000             |
| 81607030  | ENVIRONMENTAL IMPACT FEES |                          | 270000 | 6,300            | 5,670            | 40,000                | 40,000            |
| 81607035  | PLANNING CONFORMANCE FEES |                          | 279000 | 121,760          | 104,021          | 80,000                | 80,000            |
| 81607040  | PLANNING SERVICES         |                          | 270000 | 730              | 400              | 550                   | 550               |
| 81607050  | PLANNING - APPEALS        |                          | 270000 | 0                | 0                | 320                   | 320               |
| 81607065  | NUISANCE ABATEMENT        |                          | 279000 | 0                | 0                | 15,000                | 15,000            |
| 81607070  | DEVELOPERS FEES           |                          | 179000 | 28,471           | 15,705           | 15,500                | 15,500            |
| 81607071  | SB 1473 BLDG STRD FEES    |                          | 279000 | 158              | 117              | 100                   | 100               |
| 81607072  | FEMA COMMUNITY LETTERS    |                          | 279000 | 980              | 420              | 500                   | 500               |
| 81609000  | AGRICULTURAL SERVICES     |                          | 260000 | 169,348          | 139,567          | 159,200               | 159,200           |
| 81609005  | AG COMMISSION DEMO FEES   |                          | 260000 | 6,337            | 7,364            | 5,000                 | 5,000             |
| 81609015  | WEIGHTS & MEASURES SVCS   |                          | 260000 | 119,427          | 117,551          | 111,750               | 111,750           |
| 81611000  | CIVIL PROCESS SERVICES    |                          | 220000 | 64,714           | 58,952           | 65,000                | 65,000            |
| 81612000  | P.G. VETS LICENSE PLATES  |                          | 203100 | 2,783            | 2,997            | 6,000                 | 6,000             |
| 81612005  | P.G. NON-ROUTINE SERVICES |                          | 203100 | 73,902           | 77,871           | 72,000                | 72,000            |
| 81612010  | P.G. FEES SSI SSP         |                          | 420000 | 112,208          | 103,684          | 107,000               | 107,000           |
| 81612015  | REP PAYEE FEES            |                          | 203100 | 45,453           | 46,582           | 45,500                | 45,500            |
| 81612020  | ROUTINE SERVICES & STORAG |                          | 203100 | 45,973           | 44,760           | 44,000                | 44,000            |
| 81612025  | PUBLIC ADMINISTRATOR FEES |                          | 222000 | 62,138           | 14,758           | 45,000                | 45,000            |
| 81613000  | ANIMAL TRAPS FEE          |                          | 227710 | 20               | 400              | 0                     | 0                 |
| 81613005  | ANIMAL SERVICES FIELD REV |                          | 227700 | 1,715            | 1,660            | 1,000                 | 1,000             |
| 81613015  | RABIES/VACCINATION FEES   |                          | 227710 | 40,991           | 33,711           | 36,000                | 36,000            |
| 81613020  | SPAY/NEUTERING FEES       |                          | 227710 | 85,928           | 94,384           | 85,000                | 85,000            |
| 81613025  | PRIVATE CREMATION FEES    |                          | 227710 | 1,162            | 2,204            | 2,000                 | 2,000             |
| 81613026  | OWN REQ EUTHANASIA FEES   |                          | 227710 | 795              | 225              | 300                   | 300               |
| 81613030  | RECLAIM/BOARDING FEES     |                          | 227710 | 2,101            | 1,893            | 2,200                 | 2,200             |
| 81613035  | ANIMAL ADOPTION FEES      |                          | 227710 | 2,675            | 2,363            | 3,000                 | 3,000             |
| 81613036  | MICROCHIP FEES            |                          | 227710 | 13,063           | 9,940            | 10,500                | 10,500            |
| 81613040  | IMPOUND/PICKUP FEES       |                          | 227700 | 410              | 120              | 200                   | 200               |
| 81613045  | OWNER SURRENDER FEES      |                          | 227710 | 545              | 2,198            | 1,500                 | 1,500             |
| 81614000  | INTER COUNTY TRANS FEE    |                          | 234000 | 0                | 0                | 0                     | 0                 |
| 81614005  | BODY REMOVAL FEES         |                          | 222000 | 17,900           | 29,025           | 25,000                | 25,000            |
| 81614010  | SHERIFF'S LETTER FEES     |                          | 220000 | 366              | 395              | 550                   | 550               |
| 81614015  | BALIFF/SEC GUARD SERVICE  |                          | 222300 | 1,196,879        | 1,391,637        | 1,661,065             | 1,661,065         |
| 81614025  | CORONER FEES              |                          | 222000 | 2,095            | 955              | 1,200                 | 1,200             |
| 81614030  | FINGERPRINTING            |                          | 220000 | 16,588           | 14,566           | 15,000                | 15,000            |
| 81614030  | FINGERPRINTING            |                          | 222000 | 14               | 14               | 100                   | 100               |
| 81614035  | REPORT FEES               |                          | 220000 | 786              | 588              | 700                   | 700               |
| 81614040  | REPOSSESSIONS             |                          | 220000 | 720              | 547              | 700                   | 700               |
| 81614045  | SO-RECORDS BACKGRND CHK   |                          | 220000 | 2,957            | 1,332            | 2,000                 | 2,000             |
| 81615000  | CLERKS FEES               |                          | 157200 | 4,734            | 4,470            | 4,900                 | 4,900             |
| 81615005  | DOC/RECORD CERTIF. FEE    |                          | 302500 | 96,729           | 97,799           | 80,000                | 80,000            |
| 81615015  | RECORD MODERNIZATION FEES |                          | 157200 | 20,000           | 23,913           | 40,000                | 40,000            |
| 81615020  | RECORDING FEES            |                          | 157200 | 386,028          | 371,653          | 470,000               | 470,000           |
| 81615020  | RECORDING FEES            |                          | 216000 | 0                | 0                | 7,500                 | 7,500             |
| 81615025  | VITAL STATISTICS BIRTH    |                          | 411000 | 9,424            | 10,310           | 10,000                | 10,000            |
| 81615030  | SEARCH & COPY FEES        |                          | 157200 | 103,891          | 107,676          | 95,000                | 95,000            |
| 81615035  | VITAL & HEALTH STATS TRST |                          | 157200 | 231              | 220              | 200                   | 200               |
| 81615040  | VITAL STATISTICS DEATH    |                          | 411000 | 36,724           | 39,652           | 40,000                | 40,000            |
| 81615045  | VITAL STATISTICS BURIAL   |                          | 411000 | 2,183            | 2,598            | 2,600                 | 2,600             |



| Fund Name                  | Financing Source Category | Financing Source Account | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|----------------------------|---------------------------|--------------------------|--------|------------------|------------------|-----------------------|-------------------|
| 81615050                   | CLERK SERVICES            |                          | 157200 | 27,124           | 14,652           | 13,000                | 13,000            |
| 81615055                   | RECORDING SERVICES        |                          | 157200 | 3,608            | 4,162            | 5,000                 | 5,000             |
| 81615065                   | MICROGRAPHIC SERVICES     |                          | 157200 | 0                | 0                | 20,000                | 20,000            |
| 81615090                   | OUTSIDE ACCESS IMAGES     |                          | 157200 | 0                | 53,806           | 55,000                | 55,000            |
| 81617000                   | ENVIRONMENTAL HEALTH CHGS |                          | 411500 | 770,039          | 826,234          | 800,000               | 800,000           |
| 81617005                   | IMMUNIZATION FEES         |                          | 419600 | 49,777           | 46,785           | 42,000                | 42,000            |
| 81617010                   | COMMUNICABLE DISEASE CHGS |                          | 411300 | 1,350            | 3,105            | 2,000                 | 2,000             |
| 81617010                   | COMMUNICABLE DISEASE CHGS |                          | 415000 | 418              | 0                | 0                     | 0                 |
| 81617020                   | AIDS EDUCATION PROGRAM    |                          | 418500 | 105              | 112              | 85                    | 85                |
| 81617025                   | LABORATORY FEES           |                          | 411800 | 4,376            | 5,990            | 4,100                 | 4,100             |
| 81617030                   | LAB TESTS - LEAD TEST     |                          | 411800 | 1,116            | 13,207           | 20,000                | 20,000            |
| 81617035                   | DDP-DUI REVENUES K. V.    |                          | 422100 | 19,835           | 16,153           | 15,000                | 15,000            |
| 81619000                   | CA CHILDREN'S SERVICES    |                          | 419500 | 760              | 120              | 1,000                 | 1,000             |
| 81622000                   | JAIL CLASS - DIVERSION    |                          | 234000 | 404              | 427              | 0                     | 0                 |
| 81622005                   | BAD CHECK RECOVERY FEES   |                          | 216000 | 2,444            | 1,362            | 2,500                 | 2,500             |
| 81622010                   | COST OF PROBATION         |                          | 234000 | 81,596           | 127,673          | 90,000                | 90,000            |
| 81622015                   | INDIGENT BURIALS          |                          | 411000 | 1,746            | 2,078            | 2,080                 | 2,080             |
| 81622015                   | INDIGENT BURIALS          |                          | 520000 | 5,730            | 6,841            | 10,000                | 10,000            |
| 81622020                   | NSF CHECK FEES            |                          | 220000 | 50               | 50               | 50                    | 50                |
| 81622020                   | NSF CHECK FEES            |                          | 234000 | 270              | 175              | 250                   | 250               |
| 81622025                   | JAIL INMATE COPAY         |                          | 223000 | 810              | 2,235            | 2,000                 | 2,000             |
| 81622030                   | JUVENILE REIMBURSEMENTS   |                          | 234000 | 26,651           | 33,943           | 0                     | 0                 |
| 81622035                   | HOUSE ARREST - ADULT      |                          | 234000 | 29,001           | 27,238           | 26,000                | 26,000            |
| 81622040                   | INMATE REIMB-ALT SENTENC  |                          | 223000 | 41,324           | 76,254           | 70,000                | 70,000            |
| 81625000                   | MISC SERVICE PARK RESERV  |                          | 712000 | 21,704           | 22,959           | 22,000                | 22,000            |
| 81625005                   | PARK GATE FEES            |                          | 712000 | 25,641           | 21,434           | 25,750                | 25,750            |
| 81626005                   | PROBATION REPORT FEES     |                          | 234000 | 17,613           | 26,577           | 23,000                | 23,000            |
| 81626015                   | SEALING OF RECORDS        |                          | 234000 | 500              | 500              | 500                   | 500               |
| 81626020                   | MISCELLANEOUS SERVICES    |                          | 220000 | 9,640            | 11,141           | 10,000                | 10,000            |
| 81626020                   | MISCELLANEOUS SERVICES    |                          | 227710 | 1,267            | 980              | 1,100                 | 1,100             |
| 81627005                   | SOLID WASTE DISP ST GRANT |                          | 411500 | 58,680           | 28,132           | 27,000                | 27,000            |
| 81627010                   | FEES FOR SERVICES         |                          | 179000 | 0                | 1,048,041        | 1,000,000             | 1,000,000         |
| 81627010                   | FEES FOR SERVICES         |                          | 411000 | 5,691            | 6,224            | 7,000                 | 7,000             |
| 81627010                   | FEES FOR SERVICES         |                          | 411300 | 7,186            | 404              | 400                   | 400               |
| 81627010                   | FEES FOR SERVICES         |                          | 415000 | 21,985           | 18,215           | 22,000                | 22,000            |
| 81627010                   | FEES FOR SERVICES         |                          | 418500 | 5                | 196              | 0                     | 0                 |
| 81627010                   | FEES FOR SERVICES         |                          | 419700 | 1,075            | 1,375            | 750                   | 750               |
| 81627380                   | TREASURER'S SERVICES      |                          | 121000 | 496,520          | 446,685          | 472,000               | 472,000           |
| 81627385                   | INDIRECT COST RECOVERY    |                          | 110900 | 2,616,959        | 2,363,858        | 2,543,233             | 2,543,233         |
| 81627400                   | 2 % AUTOMATION            |                          | 302500 | 6,972            | 7,812            | 8,000                 | 8,000             |
| 81627420                   | ADMIN SCREENING FEE       |                          | 302500 | 12,077           | 10,295           | 10,000                | 10,000            |
| 81627425                   | CITATION PROCESSING FEE   |                          | 302500 | 320              | 213              | 300                   | 300               |
| 81627500                   | MEDICATIONS               |                          | 411300 | 466              | 66               | 400                   | 400               |
| 81627500                   | MEDICATIONS               |                          | 415000 | 223              | 116              | 150                   | 150               |
| 81628035                   | AFTER HOURS RECORDS       |                          | 220000 | 43,686           | 11,517           | 11,517                | 11,517            |
| 81628040                   | CORONER CONTRACTS         |                          | 222000 | 2,100            | 700              | 1,500                 | 1,500             |
| Total CHARGES FOR SERVICES |                           |                          |        | 10,070,301       | 10,973,043       | 11,617,626            | 11,617,626        |
| MISCELLANEOUS REVENUES     |                           |                          |        |                  |                  |                       |                   |
| 81700040                   | OTHER SALES               |                          | 260000 | 298,055          | 443,002          | 360,000               | 362,300           |

| Fund Name | Financing Source Category | Financing Source Account | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|-----------|---------------------------|--------------------------|--------|------------------|------------------|-----------------------|-------------------|
| 81700045  | OTHER SALES - BLDG INSPCT |                          | 279000 | 112              | 11               | 0                     | 0                 |
| 81700050  | OTHER SALES - PARKS DEPT  |                          | 712000 | 1,830            | 2,995            | 2,600                 | 2,600             |
| 81700055  | OTHER SALES - ASSESSOR    |                          | 152000 | 1,192            | 215              | 200                   | 200               |
| 81700060  | GIS MATERIAL SALES        |                          | 270000 | 1,075            | 299              | 150                   | 150               |
| 81700065  | CD DATA SALES             |                          | 152000 | 4,223            | 0                | 0                     | 0                 |
| 81720000  | MISCELLANEOUS DONATIONS   |                          | 110000 | 0                | 50               | 0                     | 0                 |
| 81720000  | MISCELLANEOUS DONATIONS   |                          | 111000 | 0                | -50              | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 110900 | 41,208           | 333,551          | 25,000                | 25,000            |
| 81720005  | OTHER REVENUE             |                          | 111000 | 100              | 0                | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 121000 | 52,350           | 57,187           | 59,000                | 59,000            |
| 81720005  | OTHER REVENUE             |                          | 130000 | 63,035           | 37,529           | 44,238                | 44,238            |
| 81720005  | OTHER REVENUE             |                          | 140000 | 30,600           | 30,600           | 30,600                | 30,600            |
| 81720005  | OTHER REVENUE             |                          | 152000 | 0                | 5,117            | 5,200                 | 5,200             |
| 81720005  | OTHER REVENUE             |                          | 155000 | 1,031            | 11,700           | 7,500                 | 7,500             |
| 81720005  | OTHER REVENUE             |                          | 157200 | 18,316           | 8,213            | 5,000                 | 5,000             |
| 81720005  | OTHER REVENUE             |                          | 179000 | 14,084           | 12,251           | 14,000                | 14,000            |
| 81720005  | OTHER REVENUE             |                          | 216000 | 20,676           | 1,367            | 10,000                | 10,000            |
| 81720005  | OTHER REVENUE             |                          | 216300 | 0                | 4,761            | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 216900 | 163              | 167              | 250                   | 250               |
| 81720005  | OTHER REVENUE             |                          | 220000 | 9,372            | 18,133           | 10,500                | 10,500            |
| 81720005  | OTHER REVENUE             |                          | 220600 | 45,621           | 30,443           | 35,840                | 35,840            |
| 81720005  | OTHER REVENUE             |                          | 221100 | 175,867          | 0                | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 222000 | 67,402           | 97,866           | 136,201               | 136,201           |
| 81720005  | OTHER REVENUE             |                          | 222100 | 0                | 3,762            | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 223000 | 17,080           | 23,642           | 25,000                | 25,440            |
| 81720005  | OTHER REVENUE             |                          | 227710 | 20               | 119              | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 234000 | 535              | 600              | 500                   | 500               |
| 81720005  | OTHER REVENUE             |                          | 260000 | 0                | 50               | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 270000 | 18               | 7,851            | 1,000                 | 1,000             |
| 81720005  | OTHER REVENUE             |                          | 279000 | 0                | 14               | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 280000 | 0                | 0                | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 302500 | 106,997          | 10,937           | 9,000                 | 9,000             |
| 81720005  | OTHER REVENUE             |                          | 411000 | 34               | 9,294            | 11,000                | 11,000            |
| 81720005  | OTHER REVENUE             |                          | 411100 | 8,308            | 97,964           | 82,323                | 82,323            |
| 81720005  | OTHER REVENUE             |                          | 411500 | 109,246          | 15               | 100                   | 100               |
| 81720005  | OTHER REVENUE             |                          | 411800 | 6,332            | 708              | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 411900 | 51               | 0                | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 412000 | 0                | -33,585          | 100,000               | 100,000           |
| 81720005  | OTHER REVENUE             |                          | 414000 | 0                | 40               | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 415000 | 5,510            | 4,905            | 5,000                 | 5,000             |
| 81720005  | OTHER REVENUE             |                          | 418500 | 0                | 127              | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 419600 | 72,370           | 13,245           | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 419700 | 2,345            | 554              | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 420000 | 0                | 468,144          | 400,000               | 400,000           |
| 81720005  | OTHER REVENUE             |                          | 422100 | 0                | 74,652           | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 422200 | -112,323         | 76,264           | 20,000                | 20,000            |
| 81720005  | OTHER REVENUE             |                          | 510000 | 10,137           | 26,278           | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 510500 | 0                | 32,920           | 58,356                | 58,356            |
| 81720005  | OTHER REVENUE             |                          | 520000 | 0                | 26,861           | 99,600                | 99,600            |
| 81720005  | OTHER REVENUE             |                          | 540000 | 0                | 0                | 0                     | 0                 |
| 81720005  | OTHER REVENUE             |                          | 630000 | 6,293            | 5,664            | 3,500                 | 3,500             |

| Fund Name                            | Financing Source Category | Financing Source Account | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|--------------------------------------|---------------------------|--------------------------|--------|------------------|------------------|-----------------------|-------------------|
| 81720005                             | OTHER REVENUE             |                          | 712000 | 26,393           | 1,922            | 7,500                 | 7,500             |
| 81720005                             | OTHER REVENUE             |                          | 900300 | 1,187,779        | 1,133,476        | 1,170,831             | 1,170,831         |
| 81720010                             | GENERAL RELIEF COLLECTION |                          | 520000 | 235              | 9,383            | 500                   | 500               |
| 81720015                             | OUTLAWED WARRANTS         |                          | 110900 | 7,275            | 26,606           | 16,000                | 16,000            |
| 81720065                             | HSA REIMBURSEMENT REVENUE |                          | 130000 | 0                | 9,005            | 15,000                | 15,000            |
| 81720085                             | SSN TRUNCATION PROGRAM    |                          | 157200 | 0                | 0                | 34,500                | 34,500            |
| 81720095                             | DATA REVENUE              |                          | 155000 | 0                | 1,623            | 1,500                 | 1,500             |
| 81720100                             | CALWORKS COLLECTIONS      |                          | 520000 | 0                | 106,967          | 0                     | 0                 |
| 81720105                             | AID FOR ADOPT COLLECTIONS |                          | 520000 | 0                | 1,018            | 0                     | 0                 |
| 81720110                             | FOSTER CARE COLLECTIONS   |                          | 520000 | 0                | 17,408           | 0                     | 0                 |
| 81720125                             | KIN-GAP COLLECTIONS       |                          | 520000 | 0                | 814              | 0                     | 0                 |
| Total MISCELLANEOUS REVENUES         |                           |                          |        | 2,300,947        | 3,254,654        | 2,807,489             | 2,810,229         |
| OTHER FINANCING SOURCES              |                           |                          |        |                  |                  |                       |                   |
| 81810000                             | REVENUE TRANSFER IN       |                          | 121000 | 5,000            | 0                | 0                     | 0                 |
| 81810000                             | REVENUE TRANSFER IN       |                          | 157200 | 0                | 0                | 0                     | 0                 |
| 81810000                             | REVENUE TRANSFER IN       |                          | 203100 | 6,000            | 0                | 0                     | 0                 |
| 81810000                             | REVENUE TRANSFER IN       |                          | 216000 | 69,550           | 7,624            | 100,000               | 100,000           |
| 81810000                             | REVENUE TRANSFER IN       |                          | 216200 | 0                | 0                | 0                     | 9,600             |
| 81810000                             | REVENUE TRANSFER IN       |                          | 220000 | 51,537           | 40,589           | 38,500                | 38,500            |
| 81810000                             | REVENUE TRANSFER IN       |                          | 220100 | 0                | 58,289           | 30,000                | 30,000            |
| 81810000                             | REVENUE TRANSFER IN       |                          | 221000 | 0                | 0                | 2,000                 | 2,000             |
| 81810000                             | REVENUE TRANSFER IN       |                          | 222000 | 290,808          | 218,535          | 175,000               | 175,000           |
| 81810000                             | REVENUE TRANSFER IN       |                          | 223000 | 129,261          | 110,484          | 381,829               | 381,829           |
| 81810000                             | REVENUE TRANSFER IN       |                          | 223100 | 169,383          | 88,838           | 77,968                | 77,968            |
| 81810000                             | REVENUE TRANSFER IN       |                          | 228800 | 22,894           | 12,931           | 65,000                | 65,000            |
| 81810000                             | REVENUE TRANSFER IN       |                          | 229900 | 76,185           | 10,354           | 55,000                | 55,000            |
| 81810000                             | REVENUE TRANSFER IN       |                          | 234000 | 22,413           | 0                | 0                     | 0                 |
| 81810000                             | REVENUE TRANSFER IN       |                          | 411500 | 673              | 21,806           | 0                     | 0                 |
| 81810000                             | REVENUE TRANSFER IN       |                          | 419700 | 1,339            | 0                | 550                   | 550               |
| 81810010                             | TRANSFER IN/OUT           |                          | 233600 | 456,680          | 543,879          | 691,652               | 705,824           |
| Total OTHER FINANCING SOURCES        |                           |                          |        | 1,301,723        | 1,113,329        | 1,617,499             | 1,641,271         |
| Total GENERAL FUND                   |                           |                          |        | 193,002,751      | 200,808,312      | 220,206,182           | 220,588,496       |
| Total GENERAL FUND FINANCING SOURCES |                           |                          |        | 193,002,751      | 200,808,312      | 220,206,182           | 220,588,496       |
| 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           |

| Fund Name                          | Financing Source Category       | Financing Source Account   | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|------------------------------------|---------------------------------|----------------------------|--------|------------------|------------------|-----------------------|-------------------|
| <b>TAXES</b>                       |                                 |                            |        |                  |                  |                       |                   |
|                                    | 81100000                        | PROP TAX - CURR SECURED    | 620000 | 1,783,462        | 1,828,308        | 1,725,000             | 1,725,000         |
|                                    | 81110000                        | PROP TAX - CURR UNSECURED  | 620000 | 84,829           | 72,323           | 76,125                | 76,125            |
|                                    | 81120000                        | PROP TAX - PRIOR SECURED   | 620000 | 30,349           | 28,278           | 25,840                | 25,840            |
|                                    | 81130000                        | PROP TAX - PRIOR UNSECURED | 620000 | 21               | 999              | 0                     | 0                 |
|                                    | 81140000                        | PROP TAX - CURR SB813 SUP  | 620000 | 36,562           | 31,340           | 15,840                | 15,840            |
|                                    | 81150000                        | PROP TAX-PRIOR SUPPL SB813 | 620000 | 2,308            | 3,175            | 0                     | 0                 |
|                                    | 81170090                        | RDA RPTTF RESIDUALS        | 620000 | 244,856          | 284,505          | 175,000               | 175,000           |
|                                    | 81170100                        | RDA ASSET LIQUIDATION      | 620000 | 0                | 403              | 0                     | 0                 |
|                                    | Total TAXES                     |                            |        | 2,182,387        | 2,249,331        | 2,017,805             | 2,017,805         |
| <b>USE OF MONEY &amp; PROPERTY</b> |                                 |                            |        |                  |                  |                       |                   |
|                                    | 81400000                        | INTEREST ON CURRENT DEPST  | 620000 | 36,802           | 54,475           | 25,000                | 25,000            |
|                                    | 81410000                        | RENTS AND CONCESSIONS      | 620000 | 140              | 160              | 0                     | 0                 |
|                                    | Total USE OF MONEY & PROPERTY   |                            |        | 36,942           | 54,635           | 25,000                | 25,000            |
| <b>INTERGOVERNMENTAL REVENUE</b>   |                                 |                            |        |                  |                  |                       |                   |
| <b>STATE</b>                       |                                 |                            |        |                  |                  |                       |                   |
|                                    | 81503020                        | ST AID - HWY PROPERTY RNT  | 620000 | 22               | 27               | 0                     | 0                 |
|                                    | 81519000                        | HOMEOWNER PROP TAX RELIEF  | 620000 | 19,221           | 19,306           | 20,000                | 20,000            |
|                                    | 81522003                        | ST AID HOUSG AUTH IN-LIEU  | 620000 | 0                | 1,851            | 0                     | 0                 |
|                                    | Total STATE                     |                            |        | 19,243           | 21,184           | 20,000                | 20,000            |
|                                    | Total INTERGOVERNMENTAL REVENUE |                            |        | 19,243           | 21,184           | 20,000                | 20,000            |
| <b>CHARGES FOR SERVICES</b>        |                                 |                            |        |                  |                  |                       |                   |
|                                    | 81606010                        | TEST MONITORING            | 620000 | 780              | 920              | 500                   | 500               |
|                                    | 81624005                        | LIBRARY SERVICES           | 620000 | 38,259           | 29,311           | 22,000                | 22,000            |
|                                    | 81624020                        | INTERLIBRARY LOAN REQUEST  | 620000 | 165              | 0                | 0                     | 0                 |
|                                    | Total CHARGES FOR SERVICES      |                            |        | 39,204           | 30,231           | 22,500                | 22,500            |
| <b>MISCELLANEOUS REVENUES</b>      |                                 |                            |        |                  |                  |                       |                   |
|                                    | 81700040                        | OTHER SALES                | 620000 | 2,365            | 3,248            | 1,000                 | 1,000             |
|                                    | 81700110                        | FLASH DRIVE SALES          | 620000 | 239              | 220              | 0                     | 0                 |
|                                    | 81720005                        | OTHER REVENUE              | 620000 | 23,881           | 48,841           | 12,000                | 12,000            |
|                                    | 81720015                        | OUTLAWED WARRANTS          | 620000 | 54               | 24               | 0                     | 0                 |
|                                    | 81720056                        | UTILITY REBATES/INCENTIVE  | 620000 | 24,304           | 12,490           | 0                     | 0                 |
|                                    | 81720071                        | DONATIONS-AVENAL LIBRARY   | 620000 | 10,000           | 0                | 0                     | 0                 |
|                                    | 81720073                        | DONATIONS-HANFORD LIBRARY  | 620000 | 82               | 0                | 0                     | 0                 |
|                                    | 81720074                        | DONATIONS-KINGS CO LIBRS   | 620000 | 0                | 7,600            | 0                     | 0                 |
|                                    | 81720077                        | DONATIONS- K CITY LIBRARY  | 620000 | 140              | 214              | 0                     | 0                 |
|                                    | Total MISCELLANEOUS REVENUES    |                            |        | 61,065           | 72,637           | 13,000                | 13,000            |
|                                    | Total LIBRARY                   |                            |        | 2,338,841        | 2,428,018        | 2,098,305             | 2,098,305         |

| Fund Name                          | Financing Source Category       | Financing Source Account  | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|------------------------------------|---------------------------------|---------------------------|--------|------------------|------------------|-----------------------|-------------------|
| <b>TAXES</b>                       |                                 |                           |        |                  |                  |                       |                   |
|                                    | 81160000                        | SALES AND USE TAX         | 311000 | 693,733          | 804,840          | 674,457               | 674,457           |
|                                    | Total TAXES                     |                           |        | 693,733          | 804,840          | 674,457               | 674,457           |
| <b>FINES AND FORFEITS</b>          |                                 |                           |        |                  |                  |                       |                   |
|                                    | 81300000                        | VEHICLE CODE VIOLATIONS   | 311000 | 393,915          | 487,045          | 500,000               | 500,000           |
|                                    | 81310000                        | HEALTH & SAFETY FINES     | 311000 | 1                | 3                | 0                     | 0                 |
|                                    | 81310010                        | TRAFFIC FINES - CITY      | 311000 | 1,230            | 911              | 4,000                 | 4,000             |
|                                    | Total FINES AND FORFEITS        |                           |        | 395,146          | 487,959          | 504,000               | 504,000           |
| <b>USE OF MONEY &amp; PROPERTY</b> |                                 |                           |        |                  |                  |                       |                   |
|                                    | 81400000                        | INTEREST ON CURRENT DEPST | 311000 | 72,142           | 88,482           | 40,000                | 40,000            |
|                                    | Total USE OF MONEY & PROPERTY   |                           |        | 72,142           | 88,482           | 40,000                | 40,000            |
| <b>INTERGOVERNMENTAL REVENUE</b>   |                                 |                           |        |                  |                  |                       |                   |
| <b>STATE</b>                       |                                 |                           |        |                  |                  |                       |                   |
|                                    | 81501000                        | ST HIGHWAY USERS TAX      | 311000 | 2,947,768        | 3,135,984        | 3,277,199             | 3,277,199         |
|                                    | 81501025                        | ST AID - SB 1 GAS TAX     | 311000 | 0                | 987,039          | 3,400,000             | 3,400,000         |
|                                    | 81522037                        | ST AID - CALTRANS REIMB   | 311000 | 821,916          | 2,772,262        | 4,300,000             | 4,300,000         |
|                                    | Total STATE                     |                           |        | 3,769,684        | 6,895,285        | 10,977,199            | 10,977,199        |
| <b>FEDERAL</b>                     |                                 |                           |        |                  |                  |                       |                   |
|                                    | 81533000                        | FED APPROP EXCHANGE PRGM  | 311000 | 1,259,288        | 1,327,722        | 1,200,000             | 1,200,000         |
|                                    | Total FEDERAL                   |                           |        | 1,259,288        | 1,327,722        | 1,200,000             | 1,200,000         |
|                                    | Total INTERGOVERNMENTAL REVENUE |                           |        | 5,028,972        | 8,223,007        | 12,177,199            | 12,177,199        |
| <b>MISCELLANEOUS REVENUES</b>      |                                 |                           |        |                  |                  |                       |                   |
|                                    | 81720005                        | OTHER REVENUE             | 311000 | 118,166          | 79,186           | 1,500,000             | 1,500,000         |
|                                    | Total MISCELLANEOUS REVENUES    |                           |        | 118,166          | 79,186           | 1,500,000             | 1,500,000         |
| <b>OTHER FINANCING SOURCES</b>     |                                 |                           |        |                  |                  |                       |                   |
|                                    | 81810040                        | CONTRIBUTION - GENERAL    | 311000 | 0                | 0                | 300,000               | 500,000           |
|                                    | Total OTHER FINANCING SOURCES   |                           |        | 0                | 0                | 300,000               | 500,000           |
|                                    | Total ROAD                      |                           |        | 6,308,159        | 9,683,474        | 15,195,656            | 15,395,656        |
| <b>FIRE - 1200 TAXES</b>           |                                 |                           |        |                  |                  |                       |                   |
|                                    | 81100000                        | PROP TAX - CURR SECURED   | 241000 | 6,381,214        | 6,284,432        | 6,567,667             | 6,567,667         |
|                                    | 81110000                        | PROP TAX - CURR UNSECURED | 241000 | 282,821          | 429,446          | 250,000               | 250,000           |
|                                    | 81120000                        | PROP TAX - PRIOR SECURED  | 241000 | 101,184          | 103,530          | 101,459               | 101,459           |
|                                    | 81130000                        | PROP TAX - PRIOR UNSECURD | 241000 | 70               | 3,330            | 0                     | 0                 |
|                                    | 81140000                        | PROP TAX - CURR SB813 SUP | 241000 | 116,492          | 97,904           | 61,600                | 61,600            |

| Fund Name                 | Financing Source Category       | Financing Source Account  | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|---------------------------|---------------------------------|---------------------------|--------|------------------|------------------|-----------------------|-------------------|
|                           | 81150000                        | PROP TAX-PRIOR SUPL SB813 | 241000 | 7,342            | 10,117           | 9,000                 | 9,000             |
|                           | 81170090                        | RDA RPTTF RESIDUALS       | 241000 | 254,751          | 279,813          | 200,000               | 200,000           |
|                           | 81170100                        | RDA ASSET LIQUIDATION     | 241000 | 0                | 2,657            | 0                     | 0                 |
|                           | Total TAXES                     |                           |        | 7,143,874        | 7,211,229        | 7,189,726             | 7,189,726         |
| USE OF MONEY & PROPERTY   |                                 |                           |        |                  |                  |                       |                   |
|                           | 81400000                        | INTEREST ON CURRENT DEPST | 241000 | 9,471            | 16,947           | 5,000                 | 5,000             |
|                           | Total USE OF MONEY & PROPERTY   |                           |        | 9,471            | 16,947           | 5,000                 | 5,000             |
| INTERGOVERNMENTAL REVENUE |                                 |                           |        |                  |                  |                       |                   |
| STATE                     |                                 |                           |        |                  |                  |                       |                   |
|                           | 81503020                        | ST AID - HWY PROPERTY RNT | 241000 | 81               | 98               | 70                    | 70                |
|                           | 81519000                        | HOMEOWNER PROP TAX RELIEF | 241000 | 70,226           | 68,673           | 68,000                | 68,000            |
|                           | 81520010                        | ST AID-PUBLIC SAFETY SVCS | 241000 | 1,439,319        | 1,554,904        | 1,439,310             | 1,439,310         |
|                           | 81522003                        | ST AID HOUSG AUTH IN-LIEU | 241000 | 0                | 6,776            | 7,000                 | 7,000             |
|                           | 81522030                        | ST AID-INDIAN GAMING 621  | 241000 | 700,000          | 700,000          | 700,000               | 700,000           |
|                           | Total STATE                     |                           |        | 2,209,626        | 2,330,451        | 2,214,380             | 2,214,380         |
| FEDERAL                   |                                 |                           |        |                  |                  |                       |                   |
|                           | 81538013                        | FED AID - HOMELAND SECUR  | 242000 | 7,800            | 133,586          | 676,570               | 818,560           |
|                           | 81538017                        | FED AID - EMPG            | 243000 | 156,060          | 151,687          | 155,392               | 159,310           |
|                           | 81538035                        | FED AID - SAFER GRANT     | 241000 | 0                | 0                | 373,990               | 373,990           |
|                           | Total FEDERAL                   |                           |        | 163,860          | 285,273          | 1,205,952             | 1,351,860         |
| CITY                      |                                 |                           |        |                  |                  |                       |                   |
|                           | 81540008                        | CITIES - CITY OF CORCORAN | 241000 | 425,000          | 349,575          | 522,102               | 522,102           |
|                           | 81540010                        | CITIES - CITY OF AVENAL   | 241000 | 270,000          | 145,000          | 290,000               | 340,000           |
|                           | Total CITY                      |                           |        | 695,000          | 494,575          | 812,102               | 862,102           |
|                           | Total INTERGOVERNMENTAL REVENUE |                           |        | 3,068,486        | 3,110,299        | 4,232,434             | 4,428,342         |
| CHARGES FOR SERVICES      |                                 |                           |        |                  |                  |                       |                   |
|                           | 81607055                        | FIRE INSPECTION FEES      | 241000 | 10,995           | 23,019           | 5,500                 | 5,500             |
|                           | 81607060                        | PLAN CHECK FEES           | 241000 | 4,130            | 2,840            | 2,000                 | 2,000             |
|                           | 81607070                        | DEVELOPERS FEES           | 241000 | 7,100            | 6,020            | 7,300                 | 7,300             |
|                           | 81609020                        | WEED ABATEMENT            | 241000 | 0                | 2,748            | 0                     | 0                 |
|                           | 81626000                        | SUPPRESSION COST REIMB    | 241000 | 0                | 1,556            | 0                     | 0                 |
|                           | Total CHARGES FOR SERVICES      |                           |        | 22,225           | 36,183           | 14,800                | 14,800            |
| MISCELLANEOUS REVENUES    |                                 |                           |        |                  |                  |                       |                   |
|                           | 81720000                        | MISCELLANEOUS DONATIONS   | 241000 | 1,000            | 1,251            | 1,200                 | 1,200             |
|                           | 81720005                        | OTHER REVENUE             | 241000 | 994,200          | 2,315,560        | 800,000               | 800,000           |
|                           | Total MISCELLANEOUS REVENUES    |                           |        | 995,200          | 2,316,811        | 801,200               | 801,200           |

| Fund Name                       | Financing Source Category       | Financing Source Account  | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|---------------------------------|---------------------------------|---------------------------|--------|------------------|------------------|-----------------------|-------------------|
| OTHER FINANCING SOURCES         |                                 |                           |        |                  |                  |                       |                   |
|                                 | 81810000                        | REVENUE TRANSFER IN       | 241000 | 3,037            | 0                | 0                     | 0                 |
|                                 | 81810040                        | CONTRIBUTION - GENERAL    | 241000 | 568,940          | 569,608          | 225,000               | 225,000           |
|                                 | 81810040                        | CONTRIBUTION - GENERAL    | 243000 | 156,060          | 155,392          | 0                     | 0                 |
|                                 | Total OTHER FINANCING SOURCES   |                           |        | 728,037          | 725,000          | 225,000               | 225,000           |
|                                 | Total FIRE                      |                           |        | 11,967,293       | 13,416,469       | 12,468,160            | 12,664,068        |
| COUNTY FISH & GAME - 1300       |                                 |                           |        |                  |                  |                       |                   |
| FINES AND FORFEITS              |                                 |                           |        |                  |                  |                       |                   |
|                                 | 81310040                        | FISH & GAME - COUNTY      | 635200 | 1,140            | 567              | 600                   | 600               |
|                                 | 81310090                        | F&G SHARE OF PC1461.001   | 635200 | 76               | 23               | 12                    | 12                |
|                                 | Total FINES AND FORFEITS        |                           |        | 1,216            | 590              | 612                   | 612               |
| USE OF MONEY & PROPERTY         |                                 |                           |        |                  |                  |                       |                   |
|                                 | 81400000                        | INTEREST ON CURRENT DEPST | 635200 | 103              | 126              | 75                    | 75                |
|                                 | Total USE OF MONEY & PROPERTY   |                           |        | 103              | 126              | 75                    | 75                |
|                                 | Total COUNTY FISH & GAME        |                           |        | 1,319            | 716              | 687                   | 687               |
| WIOA-JOB TRAINING OFFICE - 1500 |                                 |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY         |                                 |                           |        |                  |                  |                       |                   |
|                                 | 81400000                        | INTEREST ON CURRENT DEPST | 594100 | -2,340           | 0                | 0                     | 0                 |
|                                 | Total USE OF MONEY & PROPERTY   |                           |        | -2,340           | 0                | 0                     | 0                 |
| MISCELLANEOUS REVENUES          |                                 |                           |        |                  |                  |                       |                   |
|                                 | 81720015                        | OUTLAWED WARRANTS         | 594100 | 6                | 0                | 0                     | 0                 |
|                                 | Total MISCELLANEOUS REVENUES    |                           |        | 6                | 0                | 0                     | 0                 |
|                                 | Total WIOA-JOB TRAINING OFFICE  |                           |        | -2,334           | 0                | 0                     | 0                 |
| WIOA-SUBCONTRACTORS - 1501      |                                 |                           |        |                  |                  |                       |                   |
| INTERGOVERNMENTAL REVENUE       |                                 |                           |        |                  |                  |                       |                   |
|                                 | FEDERAL                         |                           |        |                  |                  |                       |                   |
|                                 | 81538018                        | FED AID - WIOA REVENUES   | 574300 | 0                | 0                | 2,965,455             | 3,069,474         |
|                                 | Total FEDERAL                   |                           |        | 0                | 0                | 2,965,455             | 3,069,474         |
|                                 | Total INTERGOVERNMENTAL REVENUE |                           |        | 0                | 0                | 2,965,455             | 3,069,474         |
| MISCELLANEOUS REVENUES          |                                 |                           |        |                  |                  |                       |                   |
|                                 | 81720005                        | OTHER REVENUE             | 574300 | 0                | 0                | 1,115,000             | 1,719,515         |
|                                 | Total MISCELLANEOUS REVENUES    |                           |        | 0                | 0                | 1,115,000             | 1,719,515         |
|                                 | Total WIOA-SUBCONTRACTORS       |                           |        | 0                | 0                | 4,080,455             | 4,788,989         |

| Fund Name                        | Financing Source Category | Financing Source Account  | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|----------------------------------|---------------------------|---------------------------|--------|------------------|------------------|-----------------------|-------------------|
| CHILD SUPPORT SERV AGENCY - 1800 |                           |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY          |                           |                           |        |                  |                  |                       |                   |
|                                  | 81400000                  | INTEREST ON CURRENT DEPST | 326000 | 3,264            | 6,048            | 3,200                 | 3,200             |
| Total USE OF MONEY & PROPERTY    |                           |                           |        | 3,264            | 6,048            | 3,200                 | 3,200             |
| INTERGOVERNMENTAL REVENUE        |                           |                           |        |                  |                  |                       |                   |
| STATE                            |                           |                           |        |                  |                  |                       |                   |
|                                  | 81522004                  | CHILD SUPPORT SERV ADMIN  | 326000 | 4,062,947        | 4,059,076        | 4,188,575             | 4,208,657         |
|                                  | 81522049                  | WELFARE RECOUPMENT        | 326000 | 114,066          | 128,763          | 151,741               | 151,741           |
| Total STATE                      |                           |                           |        | 4,177,013        | 4,187,839        | 4,340,316             | 4,360,398         |
| FEDERAL                          |                           |                           |        |                  |                  |                       |                   |
|                                  | 81538045                  | FED AID - MATCH           | 326000 | 0                | 0                | 294,557               | 294,557           |
| Total FEDERAL                    |                           |                           |        | 0                | 0                | 294,557               | 294,557           |
| Total INTERGOVERNMENTAL REVENUE  |                           |                           |        | 4,177,013        | 4,187,839        | 4,634,873             | 4,654,955         |
| MISCELLANEOUS REVENUES           |                           |                           |        |                  |                  |                       |                   |
|                                  | 81720005                  | OTHER REVENUE             | 326000 | 50               | 0                | 0                     | 0                 |
| Total MISCELLANEOUS REVENUES     |                           |                           |        | 50               | 0                | 0                     | 0                 |
| Total CHILD SUPPORT SERV AGENCY  |                           |                           |        | 4,180,327        | 4,193,887        | 4,638,073             | 4,658,155         |
| LAW LIBRARY - 4300               |                           |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY          |                           |                           |        |                  |                  |                       |                   |
|                                  | 81400000                  | INTEREST ON CURRENT DEPST | 210200 | 105              | 385              | 250                   | 250               |
| Total USE OF MONEY & PROPERTY    |                           |                           |        | 105              | 385              | 250                   | 250               |
| CHARGES FOR SERVICES             |                           |                           |        |                  |                  |                       |                   |
|                                  | 81605015                  | ADVISOR REVENUES          | 210200 | 8,400            | 8,400            | 8,400                 | 8,400             |
|                                  | 81624000                  | LAW LIBRARY               | 210200 | 72,457           | 77,368           | 75,000                | 75,000            |
| Total CHARGES FOR SERVICES       |                           |                           |        | 80,857           | 85,768           | 83,400                | 83,400            |
| MISCELLANEOUS REVENUES           |                           |                           |        |                  |                  |                       |                   |
|                                  | 81720005                  | OTHER REVENUE             | 210200 | 0                | 0                | 200                   | 200               |
| Total MISCELLANEOUS REVENUES     |                           |                           |        | 0                | 0                | 200                   | 200               |
| Total LAW LIBRARY                |                           |                           |        | 80,962           | 86,153           | 83,850                | 83,850            |
| FIRST FIVE KINGS COUNTY - 7400   |                           |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY          |                           |                           |        |                  |                  |                       |                   |
|                                  | 81400000                  | INTEREST ON CURRENT DEPST | 432300 | 17,364           | 19,297           | 16,000                | 16,000            |



| Fund Name                               | Financing Source Category | Financing Source Account  | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|---|---------------------------|---------------------------|--------|------------------|------------------|-----------------------|-------------------|
| Total USE OF MONEY & PROPERTY           |                           |                           |        | 17,364           | 19,297           | 16,000                | 16,000            |
| INTERGOVERNMENTAL REVENUE               |                           |                           |        |                  |                  |                       |                   |
| STATE                                   |                           |                           |        |                  |                  |                       |                   |
|   | 81522002                  | ST AID - CARES            | 432300 | 361,707          | 328,063          | 408,760               | 408,760           |
|   | 81522012                  | ST AID-CHILD & FAMILY 1ST | 432300 | 1,504,259        | 1,408,598        | 1,391,451             | 1,391,451         |
| Total STATE                             |                           |                           |        | 1,865,966        | 1,736,661        | 1,800,211             | 1,800,211         |
| Total INTERGOVERNMENTAL REVENUE         |                           |                           |        | 1,865,966        | 1,736,661        | 1,800,211             | 1,800,211         |
| MISCELLANEOUS REVENUES                  |                           |                           |        |                  |                  |                       |                   |
|   | 81720005                  | OTHER REVENUE             | 432300 | 1,395            | 1,825            | 800                   | 800               |
|   | 81720010                  | GENERAL RELIEF COLLECTION | 432300 | 0                | 0                | 376,991               | 376,991           |
| Total MISCELLANEOUS REVENUES            |                           |                           |        | 1,395            | 1,825            | 377,791               | 377,791           |
| Total FIRST FIVE KINGS COUNTY           |                           |                           |        | 1,884,725        | 1,757,783        | 2,194,002             | 2,194,002         |
| Total SPECIAL REVENUE FUNDS             |                           |                           |        | 27,659,292       | 32,466,500       | 41,659,188            | 42,783,712        |
| Capital Project Funds Financing Sources |                           |                           |        |                  |                  |                       |                   |
| ACCUMULATIVE CAP OUTLAY - 2000          |                           |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY                 |                           |                           |        |                  |                  |                       |                   |
|   | 81400000                  | INTEREST ON CURRENT DEPST | 700000 | 40,964           | -30,739          | 5,000                 | 5,000             |
| Total USE OF MONEY & PROPERTY           |                           |                           |        | 40,964           | -30,739          | 5,000                 | 5,000             |
| INTERGOVERNMENTAL REVENUE               |                           |                           |        |                  |                  |                       |                   |
| STATE                                   |                           |                           |        |                  |                  |                       |                   |
|   | 81514030                  | ST AID - AB900            | 700002 | 0                | 3,395,539        | 0                     | 0                 |
|   | 81514035                  | ST AID - SB81 LYORF       | 700003 | 0                | 0                | 9,600,000             | 9,600,000         |
|   | 81522039                  | ST AID-PUB SAFETY REALIGN | 700000 | 0                | 47,036           | 0                     | 0                 |
|   | 81522046                  | ST AID-SB 1022 PROJECT    | 700001 | 5,240,561        | 4,755,493        | 3,759,439             | 10,003,946        |
|   | 81522075                  | ST AID - SB 856           | 700000 | 0                | 0                | 0                     | 7,000,000         |
| Total STATE                             |                           |                           |        | 5,240,561        | 8,198,068        | 13,359,439            | 26,603,946        |
| Total INTERGOVERNMENTAL REVENUE         |                           |                           |        | 5,240,561        | 8,198,068        | 13,359,439            | 26,603,946        |
| MISCELLANEOUS REVENUES                  |                           |                           |        |                  |                  |                       |                   |
|   | 81720005                  | OTHER REVENUE             | 700000 | 13,610           | 15               | 0                     | 0                 |
| Total MISCELLANEOUS REVENUES            |                           |                           |        | 13,610           | 15               | 0                     | 0                 |
| OTHER FINANCING SOURCES                 |                           |                           |        |                  |                  |                       |                   |
|   | 81810000                  | REVENUE TRANSFER IN       | 700000 | 2,690,618        | 4,090,911        | 0                     | 0                 |
|   | 81810000                  | REVENUE TRANSFER IN       | 700003 | 600,000          | 0                | 0                     | 0                 |
|   | 81810040                  | CONTRIBUTION - GENERAL    | 700000 | 419,745          | 305,000          | 300,000               | 300,000           |
|   | 81820010                  | LOAN PROCEEDS             | 700000 | 4,945,000        | 0                | 0                     | 0                 |

| Fund Name                        | Financing Source Category | Financing Source Account  | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|----------------------------------|---------------------------|---------------------------|--------|------------------|------------------|-----------------------|-------------------|
| Total OTHER FINANCING SOURCES    |                           |                           |        | 8,655,363        | 4,395,911        | 300,000               | 300,000           |
| Total ACCUMULATIVE CAP OUTLAY    |                           |                           |        | 13,950,498       | 12,563,255       | 13,664,439            | 26,908,946        |
| PFF PUBLIC PROTECTION - 2201     |                           |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY          |                           |                           |        |                  |                  |                       |                   |
|                                  | 81400000                  | INTEREST ON CURRENT DEPST | 187301 | 14,974           | 25,368           | 21,722                | 21,722            |
| Total USE OF MONEY & PROPERTY    |                           |                           |        | 14,974           | 25,368           | 21,722                | 21,722            |
| CHARGES FOR SERVICES             |                           |                           |        |                  |                  |                       |                   |
|                                  | 81601805                  | IMPACT FEES-PUBLIC PROT   | 187301 | 455,497          | 308,802          | 296,047               | 296,047           |
| Total CHARGES FOR SERVICES       |                           |                           |        | 455,497          | 308,802          | 296,047               | 296,047           |
| Total PFF PUBLIC PROTECTION      |                           |                           |        | 470,471          | 334,170          | 317,769               | 317,769           |
| PFF FIRE - 2202                  |                           |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY          |                           |                           |        |                  |                  |                       |                   |
|                                  | 81400000                  | INTEREST ON CURRENT DEPST | 187302 | 9,795            | 14,329           | 12,589                | 12,589            |
| Total USE OF MONEY & PROPERTY    |                           |                           |        | 9,795            | 14,329           | 12,589                | 12,589            |
| CHARGES FOR SERVICES             |                           |                           |        |                  |                  |                       |                   |
|                                  | 81601810                  | IMPACT FEES - FIRE        | 187302 | 83,747           | 60,752           | 79,338                | 79,338            |
| Total CHARGES FOR SERVICES       |                           |                           |        | 83,747           | 60,752           | 79,338                | 79,338            |
| Total PFF FIRE                   |                           |                           |        | 93,542           | 75,081           | 91,927                | 91,927            |
| PFF LIBRARY - 2203               |                           |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY          |                           |                           |        |                  |                  |                       |                   |
|                                  | 81400000                  | INTEREST ON CURRENT DEPST | 187303 | 10,287           | 15,973           | 13,918                | 13,918            |
| Total USE OF MONEY & PROPERTY    |                           |                           |        | 10,287           | 15,973           | 13,918                | 13,918            |
| CHARGES FOR SERVICES             |                           |                           |        |                  |                  |                       |                   |
|                                  | 81601815                  | IMPACT FEES - LIBRARY     | 187303 | 159,290          | 118,503          | 121,516               | 121,516           |
| Total CHARGES FOR SERVICES       |                           |                           |        | 159,290          | 118,503          | 121,516               | 121,516           |
| Total PFF LIBRARY                |                           |                           |        | 169,577          | 134,476          | 135,434               | 135,434           |
| PFF SHERIFF PATROL & INVE - 2204 |                           |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY          |                           |                           |        |                  |                  |                       |                   |
|                                  | 81400000                  | INTEREST ON CURRENT DEPST | 187304 | 1,005            | 1,475            | 1,294                 | 1,294             |
| Total USE OF MONEY & PROPERTY    |                           |                           |        | 1,005            | 1,475            | 1,294                 | 1,294             |
| CHARGES FOR SERVICES             |                           |                           |        |                  |                  |                       |                   |
|                                  | 81601820                  | IMPACT FEES - SHERIFF P/I | 187304 | 11,772           | 6,916            | 8,372                 | 8,372             |

| Fund Name | Financing Source Category | Financing Source Account | Dept   | Actual 2016-2017                              | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |            |
|-----------|---------------------------|--------------------------|--------|---|------------------|-----------------------|-------------------|------------|
|           |                           |                          |        | Total CHARGES FOR SERVICES                    | 11,772           | 6,916                 | 8,372             | 8,372      |
|           |                           |                          |        | Total PFF SHERIFF PATROL & INVE               | 12,777           | 8,391                 | 9,666             | 9,666      |
|           |                           |                          |        | PFF ANIMAL SERVICES - 2205                    |                  |                       |                   |            |
|           |                           |                          |        | USE OF MONEY & PROPERTY                       |                  |                       |                   |            |
|           |                           |                          | 187305 | 81400000 INTEREST ON CURRENT DEPST            | 72               | 140                   | 116               | 116        |
|           |                           |                          |        | Total USE OF MONEY & PROPERTY                 | 72               | 140                   | 116               | 116        |
|           |                           |                          |        | CHARGES FOR SERVICES                          |                  |                       |                   |            |
|           |                           |                          | 187305 | 81601825 IMPACT FEES - ANIMAL SVCS            | 3,306            | 2,170                 | 2,968             | 2,968      |
|           |                           |                          |        | Total CHARGES FOR SERVICES                    | 3,306            | 2,170                 | 2,968             | 2,968      |
|           |                           |                          |        | Total PFF ANIMAL SERVICES                     | 3,378            | 2,310                 | 3,084             | 3,084      |
|           |                           |                          |        | PFF ADMINISTRATION - 2206                     |                  |                       |                   |            |
|           |                           |                          |        | USE OF MONEY & PROPERTY                       |                  |                       |                   |            |
|           |                           |                          | 187306 | 81400000 INTEREST ON CURRENT DEPST            | -5               | 21                    | 10                | 10         |
|           |                           |                          |        | Total USE OF MONEY & PROPERTY                 | -5               | 21                    | 10                | 10         |
|           |                           |                          |        | CHARGES FOR SERVICES                          |                  |                       |                   |            |
|           |                           |                          | 187306 | 81601830 IMPACT FEES - ADMIN                  | 4,037            | 2,407                 | 2,604             | 2,604      |
|           |                           |                          |        | Total CHARGES FOR SERVICES                    | 4,037            | 2,407                 | 2,604             | 2,604      |
|           |                           |                          |        | Total PFF ADMINISTRATION                      | 4,032            | 2,428                 | 2,614             | 2,614      |
|           |                           |                          |        | Total Capital Project Funds Financing Sources | 14,704,275       | 13,120,111            | 14,224,933        | 27,469,440 |
|           |                           |                          |        | DEBT SERVICE FUNDS                            |                  |                       |                   |            |
|           |                           |                          |        | PENSION OBLIGATION BONDS - 0070               |                  |                       |                   |            |
|           |                           |                          |        | USE OF MONEY & PROPERTY                       |                  |                       |                   |            |
|           |                           |                          | 900100 | 81400000 INTEREST ON CURRENT DEPST            | 20,522           | 34,514                | 15,000            | 15,000     |
|           |                           |                          |        | Total USE OF MONEY & PROPERTY                 | 20,522           | 34,514                | 15,000            | 15,000     |
|           |                           |                          |        | MISCELLANEOUS REVENUES                        |                  |                       |                   |            |
|           |                           |                          | 900100 | 81720005 OTHER REVENUE                        | 1,195,101        | 1,000,000             | 1,471,200         | 1,471,200  |
|           |                           |                          |        | Total MISCELLANEOUS REVENUES                  | 1,195,101        | 1,000,000             | 1,471,200         | 1,471,200  |
|           |                           |                          |        | Total PENSION OBLIGATION BONDS                | 1,215,623        | 1,034,514             | 1,486,200         | 1,486,200  |
|           |                           |                          |        | Total DEBT SERVICE FUNDS                      | 1,215,623        | 1,034,514             | 1,486,200         | 1,486,200  |

2014 AB900 JAIL BONDS - 8115

| Fund Name                       | Financing Source Category | Financing Source Account  | Dept   | Actual 2016-2017 | Actual 2017-2018 | Recommended 2018-2019 | Adopted 2018-2019 |
|---------------------------------|---------------------------|---------------------------|--------|------------------|------------------|-----------------------|-------------------|
| USE OF MONEY & PROPERTY         |                           |                           |        |                  |                  |                       |                   |
|                                 | 81400000                  | INTEREST ON CURRENT DEPST | 900400 | 459              | 637              | 0                     | 0                 |
| Total USE OF MONEY & PROPERTY   |                           |                           |        | 459              | 637              | 0                     | 0                 |
| OTHER FINANCING SOURCES         |                           |                           |        |                  |                  |                       |                   |
|                                 | 81810040                  | CONTRIBUTION - GENERAL    | 900400 | 487,650          | 486,650          | 485,250               | 485,250           |
| Total OTHER FINANCING SOURCES   |                           |                           |        | 487,650          | 486,650          | 485,250               | 485,250           |
| Total 2014 AB900 JAIL BONDS     |                           |                           |        | 488,109          | 487,287          | 485,250               | 485,250           |
| Total                           |                           |                           |        | 488,109          | 487,287          | 485,250               | 485,250           |
| 2005 JAIL BOND REFUNDING - 8120 |                           |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY         |                           |                           |        |                  |                  |                       |                   |
|                                 | 81400000                  | INTEREST ON CURRENT DEPST | 900500 | 5,526            | 6,368            | 6,000                 | 6,000             |
| Total USE OF MONEY & PROPERTY   |                           |                           |        | 5,526            | 6,368            | 6,000                 | 6,000             |
| OTHER FINANCING SOURCES         |                           |                           |        |                  |                  |                       |                   |
|                                 | 81810000                  | REVENUE TRANSFER IN       | 900500 | 584,834          | 530,576          | 676,293               | 676,293           |
| Total OTHER FINANCING SOURCES   |                           |                           |        | 584,834          | 530,576          | 676,293               | 676,293           |
| Total 2005 JAIL BOND REFUNDING  |                           |                           |        | 590,360          | 536,944          | 682,293               | 682,293           |
| Total                           |                           |                           |        | 590,360          | 536,944          | 682,293               | 682,293           |
| HSA MODULAR BLDG DEBT - 8125    |                           |                           |        |                  |                  |                       |                   |
| USE OF MONEY & PROPERTY         |                           |                           |        |                  |                  |                       |                   |
|                                 | 81400000                  | INTEREST ON CURRENT DEPST | 900600 | 0                | 16,253           | 0                     | 0                 |
|                                 | 81400000                  | INTEREST ON CURRENT DEPST | 900610 | 15,792           | 0                | 0                     | 0                 |
| Total USE OF MONEY & PROPERTY   |                           |                           |        | 15,792           | 16,253           | 0                     | 0                 |
| OTHER FINANCING SOURCES         |                           |                           |        |                  |                  |                       |                   |
|                                 | 81810000                  | REVENUE TRANSFER IN       | 900600 | 0                | 179,975          | 656,500               | 656,500           |
|                                 | 81810000                  | REVENUE TRANSFER IN       | 900610 | 4,945,000        | 0                | 0                     | 0                 |
| Total OTHER FINANCING SOURCES   |                           |                           |        | 4,945,000        | 179,975          | 656,500               | 656,500           |
| Total HSA MODULAR BLDG DEBT     |                           |                           |        | 4,960,792        | 196,228          | 656,500               | 656,500           |
| Total                           |                           |                           |        | 4,960,792        | 196,228          | 656,500               | 656,500           |
| Grand Total                     |                           |                           |        | 242,621,202      | 248,649,896      | 279,400,546           | 294,151,891       |

County of Kings  
Summary of County Financing by Function and Fund  
Governmental Funds  
For Fiscal Year 2018-2019

| Description                   | Actual<br>2016-2017 | Actual<br>2017-2018 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| Summarization by Function     |                     |                     |                          |                      |
| GENERAL GOVERNMENT            | 18,835,413          | 19,790,480          | 22,325,893               | 22,349,235           |
| PUBLIC SAFETY                 | 81,656,784          | 82,786,531          | 92,504,431               | 93,424,129           |
| PUBLIC WAYS & FACILITIES      | 7,499,377           | 8,439,828           | 15,415,531               | 15,446,851           |
| HEALTH                        | 30,845,293          | 32,442,403          | 40,200,002               | 40,263,634           |
| AGENCY FUND                   | 2,073,770           | 2,170,637           | 2,194,002                | 2,194,002            |
| WELFARE                       | 77,255,492          | 78,884,332          | 95,003,597               | 95,702,366           |
| EDUCATION                     | 2,183,103           | 2,287,247           | 2,551,903                | 2,549,503            |
| RECREATION                    | 2,429,287           | 2,318,860           | 2,671,180                | 2,623,180            |
| CAPITAL OUTLAY                | 14,455,588          | 17,387,950          | 15,996,353               | 22,070,775           |
| DEBT SERVICE                  | 4,516,882           | 7,673,964           | 4,481,074                | 4,481,074            |
| Total Specific Financing      | 241,750,989         | 254,182,232         | 293,343,966              | 301,104,749          |
| Approp for Contingencies      | 0                   | 0                   | 22,607,451               | 23,828,880           |
| Grand Total:                  | 241,750,989         | 254,182,232         | 315,951,417              | 324,933,629          |
| Summarization by Fund         |                     |                     |                          |                      |
| ---Countywide Funds           |                     |                     |                          |                      |
| GENERAL FUND                  | 195,586,981         | 199,413,410         | 235,640,888              | 237,950,232          |
| TRIBAL GAMING FUND            | 900,000             | 900,000             | 900,000                  | 900,000              |
| PENSION OBLIGATION BONDS      | 1,205,266           | 1,293,529           | 1,486,200                | 1,486,200            |
| LIBRARY                       | 1,984,530           | 2,102,746           | 5,877,179                | 6,331,393            |
| ROAD                          | 7,499,377           | 8,439,828           | 25,932,080               | 24,772,364           |
| COUNTY FISH & GAME            | 472                 | 2,934               | 13,768                   | 13,897               |
| WIOA-JOB TRAINING OFFICE      | -1                  | -1                  | 0                        | 0                    |
| WIOA-SUBCONTRACTORS           | 0                   | 0                   | 4,080,455                | 4,788,989            |
| CHILD SUPPORT SERV AGENCY     | 4,156,051           | 4,192,396           | 4,880,665                | 4,902,235            |
| ACCUMULATIVE CAP OUTLAY       | 14,455,588          | 17,387,950          | 16,006,257               | 23,155,107           |
| LAW LIBRARY                   | 59,955              | 64,901              | 119,481                  | 123,900              |
| FIRST FIVE KINGS COUNTY       | 2,073,770           | 2,170,637           | 3,963,215                | 3,550,363            |
| 2014 AB900 JAIL BONDS         | 480,858             | 479,817             | 485,250                  | 485,250              |
| 2005 JAIL BOND REFUNDING      | 677,913             | 681,721             | 682,293                  | 682,293              |
| HSA MODULAR BLDG DEBT         | 965,066             | 4,085,421           | 656,500                  | 656,500              |
| Total Countywide Funds:       | 230,045,826         | 241,215,289         | 300,724,231              | 309,798,723          |
| ---Less than Countywide Funds |                     |                     |                          |                      |
| FIRE                          | 11,705,163          | 12,966,943          | 15,227,186               | 15,134,906           |
| Total Other Funds:            | 11,705,163          | 12,966,943          | 15,227,186               | 15,134,906           |
| Grand Total:                  | 241,750,989         | 254,182,232         | 315,951,417              | 324,933,629          |

| Budget Units<br>(Grouped by Function and Activity) | Actual<br>2016-2017 | Actual<br>2017-2018 | Recommended<br>2018-2019 | Adopted<br>2018-2019 | Fund<br>(If other than General) |
|--|---------------------|---------------------|--------------------------|----------------------|---------------------------------|
| <b>GENERAL GOVERNMENT</b>                          |                     |                     |                          |                      |                                 |
| 110000 BOARD OF SUPERVISORS                        | 787,331             | 801,538             | 859,663                  | 864,663              |                                 |
| 111000 ADMINISTRATIVE OFFICE                       | 859,881             | 797,589             | 916,745                  | 924,745              |                                 |
| 121000 FINANCE                                     | 3,270,714           | 2,985,860           | 3,420,661                | 3,341,911            |                                 |
| 121600 FINANCIAL & HR SYSTEMS                      | 440,634             | 95,954              | 619,687                  | 536,884              |                                 |
| 130000 COUNTY COUNSEL                              | 1,701,258           | 2,029,757           | 2,374,495                | 2,378,695            |                                 |
| 140000 HUMAN RESOURCES                             | 1,049,273           | 1,038,743           | 1,136,800                | 1,136,800            |                                 |
| 141000 INSURANCE                                   | 1,086,281           | 1,741,418           | 1,508,535                | 1,508,535            |                                 |
| 142000 EMPLOYEE BENEFITS                           | -18,268             | -25,126             | 0                        | 0                    |                                 |
| 148500 UNEMPLOYMENT COMPENSATION                   | 983                 | 983                 | 1,000                    | 1,000                |                                 |
| 152000 ASSESSOR                                    | 2,237,138           | 2,150,424           | 2,462,105                | 2,462,105            |                                 |
| 155000 ELECTIONS                                   | 734,619             | 679,960             | 985,868                  | 985,868              |                                 |
| 178000 CONTRIBUTION TO OTHER FND                   | 900,000             | 900,000             | 900,000                  | 900,000              | TRIBAL GAMING FUND              |
| 179000 CONTRIBUTION TO OTHER FD                    | 4,270,228           | 5,167,637           | 5,658,960                | 5,826,655            |                                 |
| 180000 SUPPORT OF ORGANIZATIONS                    | 53,000              | 53,000              | 53,000                   | 53,000               |                                 |
| 220600 RADIO COMMUNICATIONS                        | 1,462,341           | 1,372,743           | 1,428,374                | 1,428,374            |                                 |
| <b>Total GENERAL GOVERNMENT</b>                    | <b>18,835,413</b>   | <b>19,790,480</b>   | <b>22,325,893</b>        | <b>22,349,235</b>    |                                 |
| <b>Funding:</b>                                    |                     |                     |                          |                      |                                 |
| GENERAL FUND                                       | 17,935,413          | 18,890,480          | 21,425,893               | 21,449,235           |                                 |
| TRIBAL GAMING FUND                                 | 900,000             | 900,000             | 900,000                  | 900,000              |                                 |
| <b>PUBLIC SAFETY</b>                               |                     |                     |                          |                      |                                 |
| 157200 RECORDER                                    | 468,761             | 526,001             | 780,420                  | 780,420              |                                 |
| 203100 PUBLIC GUARDIAN/VET S. O.                   | 518,370             | 536,987             | 572,586                  | 572,586              |                                 |
| 210200 LAW LIBRARY                                 | 59,955              | 64,901              | 74,151                   | 74,151               | LAW LIBRARY                     |
| 216000 D.A. - PROSECUTION                          | 5,294,580           | 5,271,184           | 6,448,085                | 6,405,981            |                                 |
| 216200 D.A. - CAC GRANT                            | 0                   | 0                   | 0                        | 201,600              |                                 |
| 216300 D.A. - VICTIM WITNESS                       | 309,445             | 296,794             | 291,447                  | 291,447              |                                 |
| 216400 D.A. - AB109                                | 237,409             | 95,516              | 190,182                  | 190,182              |                                 |
| 216500 D.A. - STATE PRISON                         | 866,484             | 899,974             | 966,647                  | 965,603              |                                 |
| 216700 D.A. - FED VAWA GRANT                       | 307,395             | 312,231             | 351,415                  | 349,375              |                                 |
| 216800 D.A. - MISC GRANTS                          | 371,521             | 368,874             | 349,716                  | 351,361              |                                 |
| 216900 D.A. - CHILD ABDUCTION UN                   | 190,496             | 198,881             | 215,995                  | 175,921              |                                 |
| 220000 SHERIFF                                     | 2,401,345           | 2,460,216           | 2,702,872                | 2,692,250            |                                 |
| 220100 SHERIFF - CIVIL DIVISION                    | 0                   | 58,289              | 30,000                   | 30,000               |                                 |
| 221000 SHERIFF-NARCO TASK FORCE                    | 104,968             | 19,247              | 41,356                   | 41,356               |                                 |
| 221100 SHERIFF-GANG TASK FORCE                     | 204,269             | 199,457             | 22,523                   | 22,523               |                                 |
| 221500 SHERIFF - AB 109                            | 6,444,736           | 6,651,130           | 7,186,014                | 7,186,014            |                                 |
| 222000 SHERIFF-FIELD OPERATIONS                    | 10,632,575          | 8,962,702           | 10,461,899               | 10,745,766           |                                 |
| 222100 SHERIFF-RURAL CRIME T.F.                    | 293,613             | 352,760             | 388,616                  | 385,448              |                                 |
| 222200 SHERIFF-AB443 OPERATIONS                    | 497,256             | 522,945             | 562,113                  | 562,113              |                                 |
| 222300 COURT SECURITY SERVICES                     | 1,218,519           | 1,412,147           | 1,686,065                | 1,686,065            |                                 |
| 223000 SHERIFF-DETENTION DIV                       | 11,788,105          | 13,045,040          | 14,436,350               | 14,519,051           |                                 |
| 223040 JAIL KITCHEN                                | 0                   | -4                  | 0                        | 0                    |                                 |
| 223100 SHERIFF - INMATE WELFARE                    | 169,405             | 88,836              | 77,968                   | 77,968               |                                 |
| 227700 ANIMAL SERVICES - FIELD                     | 328,691             | 268,499             | 333,256                  | 382,144              |                                 |
| 227710 ANIMAL SERVICES - SHELTER                   | 779,652             | 839,333             | 873,984                  | 873,984              |                                 |
| 228800 ASSET FORFEITURE TRUSTS                     | 22,894              | 12,931              | 65,000                   | 65,000               |                                 |
| 229900 SHERIFF - SPECIAL TRUSTS                    | 76,185              | 10,354              | 55,000                   | 55,000               |                                 |
| 233000 JUVENILE TREATMENT CENTER                   | 3,970,522           | 3,843,301           | 4,682,500                | 4,688,125            |                                 |

| Budget Units<br>(Grouped by Function and Activity) | Actual<br>2016-2017 | Actual<br>2017-2018 | Recommended<br>2018-2019 | Adopted<br>2018-2019 | Fund<br>(If other than General) |
|--|---------------------|---------------------|--------------------------|----------------------|---------------------------------|
| 233100 PROBATION AB 109                            | 1,793,895           | 1,596,911           | 1,992,904                | 1,992,904            |                                 |
| 233200 PROBATION SB 678                            | 1,452,128           | 1,491,640           | 1,452,548                | 1,452,548            |                                 |
| 233600 PROBATION - YORG                            | 456,682             | 543,879             | 691,652                  | 705,824              |                                 |
| 234000 PROBATION - ADMIN                           | 5,135,973           | 5,104,279           | 5,504,220                | 5,712,071            |                                 |
| 234800 PROBATION-MISC GRANTS                       | 406,350             | 431,621             | 503,627                  | 503,627              |                                 |
| 241000 FIRE DEPARTMENT                             | 11,371,623          | 12,522,566          | 12,883,026               | 12,883,026           | FIRE                            |
| 242000 HOMELAND SECURITY GRANT                     | 7,800               | 133,586             | 676,570                  | 818,560              | FIRE                            |
| 243000 OFFICE OF EMERGENCY MGMT                    | 325,740             | 310,791             | 315,776                  | 323,805              | FIRE                            |
| 260000 AG COMMISSIONER-SEALER                      | 2,702,022           | 2,641,084           | 2,721,382                | 2,723,682            |                                 |
| 270000 PLANNING                                    | 979,377             | 996,755             | 1,153,925                | 1,153,925            |                                 |
| 279000 BUILDING INSPECTION                         | 526,582             | 531,368             | 725,557                  | 725,557              |                                 |
| 280000 LAFCO                                       | 53,239              | 55,364              | 66,862                   | 66,862               |                                 |
| 302500 CONSOLIDATED COURTS                         | 4,089,069           | 4,258,606           | 4,614,239                | 4,614,239            |                                 |
| 326000 CHILD SUPPORT SERV AGENCY                   | 4,156,051           | 4,192,396           | 4,638,073                | 4,658,155            | CHILD SUPPORT SERV AGENCY       |
| 327000 COURT REPORTERS                             | 26,530              | 28,464              | 26,372                   | 26,372               |                                 |
| 328000 GRAND JURY                                  | 106,141             | 107,541             | 115,812                  | 115,812              |                                 |
| 336300 CHILD ADVOCACY UNIT                         | 509,959             | 518,220             | 575,726                  | 575,726              |                                 |
| 635200 FISH & GAME                                 | 472                 | 2,934               | 0                        | 0                    | COUNTY FISH & GAME              |
| <b>Total PUBLIC SAFETY</b>                         | <b>81,656,784</b>   | <b>82,786,531</b>   | <b>92,504,431</b>        | <b>93,424,129</b>    |                                 |
| <b>Funding:</b>                                    |                     |                     |                          |                      |                                 |
| GENERAL FUND                                       | 65,735,143          | 65,559,357          | 73,916,835               | 74,666,432           |                                 |
| LAW LIBRARY  | 59,955              | 64,901              | 74,151                   | 74,151               |                                 |
| FIRE   | 11,705,163          | 12,966,943          | 13,875,372               | 14,025,391           |                                 |
| CHILD SUPPORT SERV AGENCY                          | 4,156,051           | 4,192,396           | 4,638,073                | 4,658,155            |                                 |
| COUNTY FISH & GAME                                 | 472                 | 2,934               | 0                        | 0                    |                                 |
| <b>PUBLIC WAYS &amp; FACILITIES</b>                |                     |                     |                          |                      |                                 |
| 311000 ROAD CONSTRUCTION & MAINT                   | 7,499,377           | 8,439,828           | 15,415,531               | 15,446,851           | ROAD                            |
| <b>Total PUBLIC WAYS &amp; FACILITIES</b>          | <b>7,499,377</b>    | <b>8,439,828</b>    | <b>15,415,531</b>        | <b>15,446,851</b>    |                                 |
| <b>Funding:</b>                                    |                     |                     |                          |                      |                                 |
| ROAD   | 7,499,377           | 8,439,828           | 15,415,531               | 15,446,851           |                                 |
| <b>HEALTH</b>                                      |                     |                     |                          |                      |                                 |
| 411000 HEALTH DEPT CLINICAL SPT                    | 305,535             | 320,010             | 398,314                  | 398,314              |                                 |
| 411100 HEALTH ADMINISTRATION                       | 411,217             | 279,729             | 82,323                   | 82,323               |                                 |
| 411300 COMMUNICABLE DISEASE CLIN                   | 657,624             | 635,606             | 787,576                  | 787,576              |                                 |
| 411500 ENVIRONMENTAL HEALTH                        | 1,588,285           | 1,478,399           | 1,749,705                | 1,749,705            |                                 |
| 411600 PUBLIC HEALTH NURSING                       | 506,432             | 638,958             | 727,289                  | 727,289              |                                 |
| 411800 PUBLIC HEALTH LAB                           | 472,767             | 536,671             | 727,625                  | 727,625              |                                 |
| 411900 MEDICAL RECORDS                             | 51                  | 0                   | 0                        | 0                    |                                 |
| 412000 TOBACCO                                     | 187,786             | 358,191             | 678,044                  | 725,676              |                                 |
| 412500 HEALTH INFO MGMT                            | 446,422             | 379,735             | 446,300                  | 446,300              |                                 |
| 414000 W.I.C. NUTRITION PROGRAM                    | 1,920,320           | 2,013,351           | 2,376,006                | 2,376,006            |                                 |
| 415000 TUBERCULOSIS                                | 166,935             | 178,675             | 191,299                  | 191,299              |                                 |
| 417400 PUB HLTH EMERGENCY PREP                     | 344,712             | 373,501             | 492,618                  | 492,618              |                                 |
| 418500 AIDS PROGRAM                                | 282,737             | 237,367             | 254,546                  | 254,546              |                                 |
| 419000 CHILD HEALTH & DISABILITY                   | 705,071             | 818,453             | 940,832                  | 940,832              |                                 |
| 419500 CALIFORNIA CHILDREN                         | 952,651             | 1,079,657           | 1,415,313                | 1,415,313            |                                 |
| 419600 HEALTH DEPT GRANT PROGRAM                   | 326,947             | 286,844             | 269,492                  | 269,492              |                                 |

| Budget Units<br>(Grouped by Function and Activity) | Actual<br>2016-2017 | Actual<br>2017-2018 | Recommended<br>2018-2019 | Adopted<br>2018-2019 | Fund<br>(If other than General) |
|--|---------------------|---------------------|--------------------------|----------------------|---------------------------------|
| 419700 MATERNAL & CHILD HEALTH                     | 244,194             | 255,592             | 302,177                  | 302,177              |                                 |
| 419800 MEDICAL ASSISTANCE                          | 388,326             | 378,966             | 452,891                  | 452,891              |                                 |
| 420000 BH - MENTAL HEALTH                          | 8,832,896           | 10,206,992          | 9,434,664                | 9,434,664            |                                 |
| 420100 BH - MH ADMIN & SERV                        | 1,223,369           | 1,139,144           | 1,214,222                | 1,230,222            |                                 |
| 422100 BH - AOD PROGRAM                            | 1,859,201           | 3,136,073           | 2,864,536                | 2,864,536            |                                 |
| 422200 BH - MHSA                                   | 9,021,813           | 7,710,486           | 14,394,230               | 14,394,230           |                                 |
| 422500 BH - ADMIN                                  | 2                   | 3                   | 0                        | 0                    |                                 |
| <b>Total HEALTH</b>                                | <b>30,845,293</b>   | <b>32,442,403</b>   | <b>40,200,002</b>        | <b>40,263,634</b>    |                                 |
| Funding: GENERAL FUND                              | 30,845,293          | 32,442,403          | 40,200,002               | 40,263,634           |                                 |
| <b>AGENCY FUND</b>                                 |                     |                     |                          |                      |                                 |
| 432300 KC FIRST FIVE CHILD & FAM                   | 2,073,770           | 2,170,637           | 2,194,002                | 2,194,002            | FIRST FIVE KINGS COUNTY         |
| <b>Total AGENCY FUND</b>                           | <b>2,073,770</b>    | <b>2,170,637</b>    | <b>2,194,002</b>         | <b>2,194,002</b>     |                                 |
| Funding: FIRST FIVE KINGS COUNTY                   | 2,073,770           | 2,170,637           | 2,194,002                | 2,194,002            |                                 |
| <b>WELFARE</b>                                     |                     |                     |                          |                      |                                 |
| 510000 HUMAN SERVICES DEPARTMENT                   | 41,338,659          | 39,590,386          | 47,028,444               | 47,018,680           |                                 |
| 510400 WHOLE PERSON CARE GRANT                     | 0                   | 1,053,172           | 3,212,091                | 3,212,090            |                                 |
| 510500 IHSS PUBLIC AUTHORITY                       | 0                   | 125,590             | 461,062                  | 461,062              |                                 |
| 520000 CATEGORICAL AID DEPT                        | 35,719,626          | 37,911,684          | 39,835,134               | 39,835,134           |                                 |
| 540000 CHILD ABUSE PREVENTION                      | 197,208             | 203,501             | 386,411                  | 386,411              |                                 |
| 574300 JTO SUBCONTRACTORS                          | 0                   | 0                   | 4,080,455                | 4,788,989            | WIOA-SUBCONTRACTORS             |
| 594100 JTO COUNTY ADMINISTRATION                   | -1                  | -1                  | 0                        | 0                    | WIOA-JOB TRAINING OFFICE        |
| 594200 ONE STOP                                    | 0                   | 0                   | 0                        | 0                    | WIOA-JOB TRAINING OFFICE        |
| 594400 POOLED ADMINISTRATION                       | 0                   | 0                   | 0                        | 0                    | WIOA-JOB TRAINING OFFICE        |
| <b>Total WELFARE</b>                               | <b>77,255,492</b>   | <b>78,884,332</b>   | <b>95,003,597</b>        | <b>95,702,366</b>    |                                 |
| Funding: GENERAL FUND                              | 77,255,493          | 78,884,333          | 90,923,142               | 90,913,377           |                                 |
| WIOA-SUBCONTRACTORS                                | 0                   | 0                   | 4,080,455                | 4,788,989            |                                 |
| WIOA-JOB TRAINING OFFICE                           | -1                  | -1                  | 0                        | 0                    |                                 |
| <b>EDUCATION</b>                                   |                     |                     |                          |                      |                                 |
| 620000 LIBRARY                                     | 1,984,530           | 2,102,746           | 2,339,933                | 2,339,933            | LIBRARY                         |
| 630000 AG EXTENSION SERVICE                        | 198,573             | 184,501             | 211,970                  | 209,570              |                                 |
| <b>Total EDUCATION</b>                             | <b>2,183,103</b>    | <b>2,287,247</b>    | <b>2,551,903</b>         | <b>2,549,503</b>     |                                 |
| Funding: LIBRARY                                   | 1,984,530           | 2,102,746           | 2,339,933                | 2,339,933            |                                 |
| GENERAL FUND                                       | 198,573             | 184,501             | 211,970                  | 209,570              |                                 |
| <b>RECREATION</b>                                  |                     |                     |                          |                      |                                 |
| 712000 PARKS & RECREATION                          | 2,429,287           | 2,318,860           | 2,671,180                | 2,623,180            |                                 |
| <b>Total RECREATION</b>                            | <b>2,429,287</b>    | <b>2,318,860</b>    | <b>2,671,180</b>         | <b>2,623,180</b>     |                                 |
| Funding: GENERAL FUND                              | 2,429,287           | 2,318,860           | 2,671,180                | 2,623,180            |                                 |



| Budget Units<br>(Grouped by Function and Activity) | Actual<br>2016-2017 | Actual<br>2017-2018 | Recommended<br>2018-2019 | Adopted<br>2018-2019 | Fund<br>(If other than General) |
|--|---------------------|---------------------|--------------------------|----------------------|---------------------------------|
| <b>CAPITAL OUTLAY</b>                              |                     |                     |                          |                      |                                 |
| 700000 BUILDING PROJECTS                           | 6,465,985           | 4,259,202           | 1,694,751                | 8,710,751            | ACCUMULATIVE CAP OUTLAY         |
| 700001 KC SB 1022 PROJECT                          | 5,510,758           | 11,938,799          | 2,925,975                | 1,987,174            | ACCUMULATIVE CAP OUTLAY         |
| 700002 KC AB 900 PROJECT                           | 2,158,892           | 1,112,994           | 0                        | 0                    | ACCUMULATIVE CAP OUTLAY         |
| 700003 KC SB 81 PROJECT                            | 319,953             | 76,955              | 11,375,627               | 11,372,850           | ACCUMULATIVE CAP OUTLAY         |
| <b>Total CAPITAL OUTLAY</b>                        | <b>14,455,588</b>   | <b>17,387,950</b>   | <b>15,996,353</b>        | <b>22,070,775</b>    |                                 |
| <b>Funding: ACCUMULATIVE CAP OUTLAY</b>            | <b>14,455,588</b>   | <b>17,387,950</b>   | <b>15,996,353</b>        | <b>22,070,775</b>    |                                 |
| <b>DEBT SERVICE</b>                                |                     |                     |                          |                      |                                 |
| 900100 PENSION OBLIGATION BONDS                    | 1,205,266           | 1,293,529           | 1,486,200                | 1,486,200            | PENSION OBLIGATION BONDS        |
| 900300 CONSTRUCTION DEBT                           | 1,187,779           | 1,133,476           | 1,170,831                | 1,170,831            |                                 |
| 900400 2014 AB900 JAIL BONDS                       | 480,858             | 479,817             | 485,250                  | 485,250              | 2014 AB900 JAIL BONDS           |
| 900500 2005 JAIL BOND REFUNDING                    | 677,913             | 681,721             | 682,293                  | 682,293              | 2005 JAIL BOND REFUNDING        |
| 900600 HSA MODULAR BLDG DEBT                       | 750                 | 179,975             | 656,500                  | 656,500              | HSA MODULAR BLDG DEBT           |
| 900610 HSA MODULAR BLDG CLAIMS                     | 964,316             | 3,905,446           | 0                        | 0                    | HSA MODULAR BLDG DEBT           |
| <b>Total DEBT SERVICE</b>                          | <b>4,516,882</b>    | <b>7,673,964</b>    | <b>4,481,074</b>         | <b>4,481,074</b>     |                                 |
| <b>Funding: PENSION OBLIGATION BONDS</b>           | <b>1,205,266</b>    | <b>1,293,529</b>    | <b>1,486,200</b>         | <b>1,486,200</b>     |                                 |
| <b>GENERAL FUND</b>                                | <b>1,187,779</b>    | <b>1,133,476</b>    | <b>1,170,831</b>         | <b>1,170,831</b>     |                                 |
| <b>2014 AB900 JAIL BONDS</b>                       | <b>480,858</b>      | <b>479,817</b>      | <b>485,250</b>           | <b>485,250</b>       |                                 |
| <b>2005 JAIL BOND REFUNDING</b>                    | <b>677,913</b>      | <b>681,721</b>      | <b>682,293</b>           | <b>682,293</b>       |                                 |
| <b>HSA MODULAR BLDG DEBT</b>                       | <b>965,066</b>      | <b>4,085,421</b>    | <b>656,500</b>           | <b>656,500</b>       |                                 |
| <b>APPROP FOR CONTINGENCIES</b>                    |                     |                     |                          |                      |                                 |
| 990000 CONTINGENCIES FOR GENERAL                   | 0                   | 0                   | 5,121,035                | 6,653,973            |                                 |
| 990200 CONTINGENCIES FOR LIBRARY                   | 0                   | 0                   | 3,537,246                | 3,991,460            | LIBRARY                         |
| 990300 CONTINGENCIES FOR ROAD                      | 0                   | 0                   | 10,516,549               | 9,325,513            | ROAD                            |
| 990400 CONTINGENCIES FOR FIRE                      | 0                   | 0                   | 1,351,814                | 1,109,515            | FIRE                            |
| 990500 CONTINGENCIES FISH & GAME                   | 0                   | 0                   | 13,768                   | 13,897               | COUNTY FISH & GAME              |
| 990600 CONT FOR ACCUM CAP OUTLAY                   | 0                   | 0                   | 9,904                    | 1,084,332            | ACCUMULATIVE CAP OUTLAY         |
| 991000 CONT FOR LAW LIBRARY                        | 0                   | 0                   | 45,330                   | 49,749               | LAW LIBRARY                     |
| 991100 CONT FOR FIRST FIVE KC                      | 0                   | 0                   | 1,769,213                | 1,356,361            | FIRST FIVE KINGS COUNTY         |
| 991600 CONT FOR CHILD SUPPORT                      | 0                   | 0                   | 242,592                  | 244,080              | CHILD SUPPORT SERV AGENCY       |
| <b>Total APPROP FOR CONTINGENCIES</b>              | <b>0</b>            | <b>0</b>            | <b>22,607,451</b>        | <b>23,828,880</b>    |                                 |
| <b>Funding: GENERAL FUND</b>                       | <b>0</b>            | <b>0</b>            | <b>5,121,035</b>         | <b>6,653,973</b>     |                                 |
| <b>LIBRARY</b>                                     | <b>0</b>            | <b>0</b>            | <b>3,537,246</b>         | <b>3,991,460</b>     |                                 |
| <b>ROAD</b>  | <b>0</b>            | <b>0</b>            | <b>10,516,549</b>        | <b>9,325,513</b>     |                                 |
| <b>FIRE</b>  | <b>0</b>            | <b>0</b>            | <b>1,351,814</b>         | <b>1,109,515</b>     |                                 |
| <b>COUNTY FISH &amp; GAME</b>                      | <b>0</b>            | <b>0</b>            | <b>13,768</b>            | <b>13,897</b>        |                                 |
| <b>ACCUMULATIVE CAP OUTLAY</b>                     | <b>0</b>            | <b>0</b>            | <b>9,904</b>             | <b>1,084,332</b>     |                                 |
| <b>LAW LIBRARY</b>                                 | <b>0</b>            | <b>0</b>            | <b>45,330</b>            | <b>49,749</b>        |                                 |
| <b>FIRST FIVE KINGS COUNTY</b>                     | <b>0</b>            | <b>0</b>            | <b>1,769,213</b>         | <b>1,356,361</b>     |                                 |
| <b>CHILD SUPPORT SERV AGENCY</b>                   | <b>0</b>            | <b>0</b>            | <b>242,592</b>           | <b>244,080</b>       |                                 |

| Budget Units<br>(Grouped by Function and Activity) | Actual<br>2016-2017 | Actual<br>2017-2018 | Recommended<br>2018-2019 | Adopted<br>2018-2019 | Fund<br>(If other than General) |
|--|---------------------|---------------------|--------------------------|----------------------|---------------------------------|
| -----  |                     |                     |                          |                      |                                 |
| Grand Total:                                       | 241,750,989         | 254,182,232         | 315,951,417              | 324,933,629          |                                 |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| MISCELLANEOUS DONATIONS                              | 81720000 | 0                   | 0                    | 50                  | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 0                   | 0                    | 50                  | 0                        | 0                    |
| Total Revenues:                                      |          | 0                   | 0                    | 50                  | 0                        | 0                    |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 438,904             | 480,472              | 448,725             | 505,954                  | 505,954              |
| RETIREMENT   | 82120000 | 61,755              | 71,528               | 66,632              | 75,718                   | 75,718               |
| HEALTH INSURANCE                                     | 82130000 | 106,408             | 111,300              | 110,890             | 110,890                  | 110,890              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 5,072               | 5,495                | 4,737               | 5,633                    | 5,633                |
| INSURANCE - WORKERS COMP                             | 82131000 | 7,893               | 7,893                | 7,893               | 6,515                    | 6,515                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 700                  | 0                   | 700                      | 700                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 36,422              | 36,756               | 37,108              | 38,705                   | 38,705               |
| Total SALARIES & EMP BENEFITS:                       |          | 656,454             | 714,144              | 675,985             | 744,115                  | 744,115              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 3,769               | 3,140                | 3,280               | 3,337                    | 3,337                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 500                 | 3,928                | 1,504               | 1,700                    | 1,700                |
| MEMBERSHIPS  | 82220000 | 3,298               | 1,000                | 1,000               | 1,000                    | 1,000                |
| MEMBERSHIP N.A.C.O.                                  | 82220010 | 0                   | 2,830                | 2,798               | 3,020                    | 3,020                |
| OFFICE EXPENSE                                       | 82222000 | 5,804               | 20,000               | 11,848              | 5,000                    | 5,000                |
| RECORD STORAGE CHARGES                               | 82222015 | 5,862               | 15,755               | 6,006               | 5,861                    | 5,861                |
| POSTAGE AND FREIGHT                                  | 82222030 | 1,993               | 2,449                | 1,242               | 986                      | 986                  |
| OFFSET PRINTING                                      | 82222040 | 19                  | 631                  | 216                 | 92                       | 92                   |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 592                 | 0                    | 142                 | 0                        | 0                    |
| PUBS & LEGAL NOTICES                                 | 82224000 | 3,035               | 5,000                | 2,158               | 3,500                    | 3,500                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 1,071               | 2,030                | 2,345               | 3,893                    | 3,893                |
| PURCHASING CHARGES                                   | 82228200 | 498                 | 462                  | 359                 | 649                      | 649                  |
| MOTOR POOL SERVICE                                   | 82229000 | 70                  | 100                  | 0                   | 40                       | 40                   |
| TRAVEL AND EXPENSE                                   | 82229010 | 21,951              | 20,000               | 22,358              | 20,000                   | 20,000               |
| IN COUNTY TRAVEL                                     | 82229030 | 34,511              | 31,000               | 34,659              | 33,000                   | 33,000               |
| UTILITIES  | 82230000 | 15,458              | 18,000               | 15,153              | 19,000                   | 19,000               |
| Total SERVICES & SUPPLIES:                           |          | 98,431              | 126,325              | 105,068             | 101,078                  | 101,078              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| EMERGENCY RELIEF                                     | 82300075 | 0                   | 0                    | 0                   | 0                        | 5,000                |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 2,293               | 0                    | 2,272               | 0                        | 0                    |
| INFORMATION TECH SERVICES                            | 82314050 | 12,238              | 11,261               | 8,620               | 10,455                   | 10,455               |
| Total OTHER CHARGES:                                 |          | 14,531              | 11,261               | 10,892              | 10,455                   | 15,455               |
| Gross Expenditures:                                  |          | 769,416             | 851,730              | 791,945             | 855,648                  | 860,648              |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | 0                   | 0                    | -6,037              | -12,074                  | -12,074              |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 17,915              | 18,459               | 15,630              | 16,089                   | 16,089               |
| Total INTRAFUND TRANSFERS:                           |          | 17,915              | 18,459               | 9,593               | 4,015                    | 4,015                |
| Net Expenditures:                                    |          | 787,331             | 870,189              | 801,538             | 859,663                  | 864,663              |
| Unreimbursed Costs:                                  |          | -787,331            | -870,189             | -801,488            | -859,663                 | -864,663             |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>TAXES</b>   |          |                     |                      |                     |                          |                      |
| PROP TAX - CURR SECURED                              | 81100000 | 34,417,035          | 36,700,000           | 35,243,737          | 35,500,000               | 35,500,000           |
| PROP TAX - CURR UNSECURED                            | 81110000 | 696,080             | 660,000              | 543,871             | 630,000                  | 630,000              |
| PROP TAX - PRIOR SECURED                             | 81120000 | 249,036             | 150,000              | 212,653             | 200,000                  | 200,000              |
| PROP TAX - PRIOR UNSECURED                           | 81130000 | 175                 | 20,000               | 8,197               | 10,000                   | 10,000               |
| PROP TAX - CURR SB813 SUP                            | 81140000 | 324,192             | 350,000              | 277,573             | 300,000                  | 300,000              |
| PROP TAX-PRIOR SUPL SB813                            | 81150000 | 20,483              | 45,000               | 28,154              | 35,000                   | 35,000               |
| SALES AND USE TAX                                    | 81160000 | 2,889,915           | 2,900,000            | 2,779,300           | 2,800,000                | 2,800,000            |
| AIRCRAFT TAXES                                       | 81170010 | 91,674              | 90,000               | 99,227              | 90,000                   | 90,000               |
| TRANSIENT OCCUPANCY TAX                              | 81170020 | 284,188             | 300,000              | 301,286             | 300,000                  | 300,000              |
| PROPERTY TRANSFER TAXES                              | 81170030 | 469,749             | 460,000              | 554,757             | 480,000                  | 480,000              |
| HAZARDOUS WASTE TAXES                                | 81170040 | 1,032,395           | 1,400,000            | 1,202,510           | 1,250,000                | 1,250,000            |
| RDA RPTTF RESIDUALS                                  | 81170090 | 3,689,906           | 3,000,000            | 4,286,597           | 3,800,000                | 3,800,000            |
| RDA ASSET LIQUIDATION                                | 81170100 | 0                   | 0                    | 6,183               | 0                        | 0                    |
| <b>Total TAXES:</b>                                  |          | <b>44,164,828</b>   | <b>46,075,000</b>    | <b>45,544,045</b>   | <b>45,395,000</b>        | <b>45,395,000</b>    |
| <b>LICENSES &amp; PERMITS</b>                        |          |                     |                      |                     |                          |                      |
| FRANCHISES   | 81250000 | 1,062,732           | 1,150,000            | 1,002,784           | 1,000,000                | 1,000,000            |
| <b>Total LICENSES &amp; PERMITS:</b>                 |          | <b>1,062,732</b>    | <b>1,150,000</b>     | <b>1,002,784</b>    | <b>1,000,000</b>         | <b>1,000,000</b>     |
| <b>FINES AND FORFEITS</b>                            |          |                     |                      |                     |                          |                      |
| PENALTY ON DELINQUENT TAX                            | 81330000 | 453,906             | 300,000              | 444,635             | 470,000                  | 470,000              |
| <b>Total FINES AND FORFEITS:</b>                     |          | <b>453,906</b>      | <b>300,000</b>       | <b>444,635</b>      | <b>470,000</b>           | <b>470,000</b>       |
| <b>USE OF MONEY &amp; PROPERTY</b>                   |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 470,055             | 400,000              | 567,663             | 500,000                  | 500,000              |
| RENTS AND CONCESSIONS                                | 81410000 | 79,520              | 83,000               | 75,391              | 80,000                   | 80,000               |
| <b>Total USE OF MONEY &amp; PROPERTY:</b>            |          | <b>549,575</b>      | <b>483,000</b>       | <b>643,054</b>      | <b>580,000</b>           | <b>580,000</b>       |
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - HWY PROPERTY RNT                            | 81503020 | 166                 | 200                  | 206                 | 200                      | 200                  |
| HOMEOWNER PROP TAX RELIEF                            | 81519000 | 144,944             | 178,000              | 146,426             | 150,000                  | 150,000              |
| ST AID HOUSG AUTH IN-LIEU                            | 81522003 | 0                   | 0                    | 13,918              | 0                        | 0                    |
| ST AID - LAND CONSERVATN                             | 81522006 | 957,515             | 900,000              | 1,083,396           | 950,000                  | 950,000              |
| ST AID - MANDATED                                    | 81522020 | 35,059              | 36,000               | 49,896              | 36,000                   | 36,000               |
| FED AID - GRAZING FEES                               | 81536000 | 24,303              | 25,000               | 24,327              | 25,000                   | 25,000               |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>1,161,987</b>    | <b>1,139,200</b>     | <b>1,318,169</b>    | <b>1,161,200</b>         | <b>1,161,200</b>     |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| INDIRECT COST RECOVERY                               | 81627385 | 2,616,959           | 2,363,858            | 2,363,858           | 2,543,233                | 2,543,233            |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>2,616,959</b>    | <b>2,363,858</b>     | <b>2,363,858</b>    | <b>2,543,233</b>         | <b>2,543,233</b>     |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 41,208              | 25,000               | 333,551             | 25,000                   | 25,000               |
| OUTLAWED WARRANTS                                    | 81720015 | 7,275               | 16,000               | 26,606              | 16,000                   | 16,000               |
| Total MISCELLANEOUS REVENUES:                        |          | 48,483              | 41,000               | 360,157             | 41,000                   | 41,000               |
| Total Revenues:                                      |          | 50,058,470          | 51,552,058           | 51,676,702          | 51,190,433               | 51,190,433           |
| Unreimbursed Costs:                                  |          | 50,058,470          | 51,552,058           | 51,676,702          | 51,190,433               | 51,190,433           |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-PUB SAFETY REALIGN                            | 81522039 | 94,981              | 47,491               | 47,491              | 47,491                   | 47,491               |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 94,981              | 47,491               | 47,491              | 47,491                   | 47,491               |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| MISCELLANEOUS DONATIONS                              | 81720000 | 0                   | 0                    | -50                 | 0                        | 0                    |
| OTHER REVENUE  | 81720005 | 100                 | 0                    | 0                   | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 100                 | 0                    | -50                 | 0                        | 0                    |
| Total Revenues:                                      |          | 95,081              | 47,491               | 47,441              | 47,491                   | 47,491               |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 610,967             | 669,552              | 599,101             | 722,790                  | 722,790              |
| OVERTIME - OTHER PAYS                                | 82110030 | 322                 | 0                    | 1,500               | 0                        | 0                    |
| RETIREMENT   | 82120000 | 84,859              | 99,674               | 85,705              | 117,714                  | 117,714              |
| HEALTH INSURANCE                                     | 82130000 | 105,682             | 125,201              | 114,930             | 124,740                  | 124,740              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 5,186               | 5,458                | 4,706               | 4,325                    | 4,325                |
| INSURANCE - WORKERS COMP                             | 82131000 | 25,809              | 29,335               | 29,335              | 29,295                   | 29,295               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 700                  | 0                   | 700                      | 700                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 41,789              | 46,872               | 41,142              | 50,599                   | 50,599               |
| Total SALARIES & EMP BENEFITS:                       |          | 874,614             | 976,792              | 876,419             | 1,050,163                | 1,050,163            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 4,351               | 3,607                | 3,711               | 6,340                    | 6,340                |
| MEMBERSHIPS  | 82220000 | 1,138               | 1,300                | 1,138               | 1,200                    | 1,200                |
| OFFICE EXPENSE                                       | 82222000 | 8,736               | 8,000                | 19,017              | 8,000                    | 8,000                |
| RECORD STORAGE CHARGES                               | 82222015 | 1,455               | 1,792                | 1,421               | 1,451                    | 1,451                |
| POSTAGE AND FREIGHT                                  | 82222030 | 2,954               | 2,927                | 1,183               | 1,289                    | 1,289                |
| OFFSET PRINTING                                      | 82222040 | 10,480              | 12,031               | 8,754               | 26,103                   | 26,103               |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 2,112               | 2,500                | 5,386               | 3,250                    | 3,250                |
| PROF & SPEC SERVICES                                 | 82223000 | 129,066             | 137,813              | 132,366             | 117,150                  | 117,150              |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 3,715               | 4,000                | 4,364               | 4,865                    | 4,865                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 1,676               | 2,011                | 1,675               | 1,573                    | 1,573                |
| EMPLOYEE AWARDS PROGRAM                              | 82228125 | 9,758               | 12,000               | 8,837               | 0                        | 8,000                |
| PURCHASING CHARGES                                   | 82228200 | 1,045               | 1,019                | 776                 | 1,186                    | 1,186                |
| MOTOR POOL SERVICE                                   | 82229000 | 2,004               | 3,400                | 532                 | 1,300                    | 1,300                |
| TRAVEL AND EXPENSE                                   | 82229010 | 17,141              | 20,000               | 10,307              | 13,000                   | 13,000               |
| UTILITIES  | 82230000 | 15,458              | 18,000               | 15,153              | 19,000                   | 19,000               |
| Total SERVICES & SUPPLIES:                           |          | 211,089             | 230,400              | 214,620             | 205,707                  | 213,707              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INFORMATION TECH SERVICES                            | 82314050 | 15,057              | 13,552               | 10,564              | 13,547                   | 13,547               |
| Total OTHER CHARGES:                                 |          | 15,057              | 13,552               | 10,564              | 13,547                   | 13,547               |
| Gross Expenditures:                                  |          | 1,100,760           | 1,220,744            | 1,101,603           | 1,269,417                | 1,277,417            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -258,794            | -320,729             | -319,644            | -368,761                 | -368,761             |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 17,915              | 16,453               | 15,630              | 16,089                   | 16,089               |
| Total INTRAFUND TRANSFERS:                           |          | -240,879            | -304,276             | -304,014            | -352,672                 | -352,672             |
| Net Expenditures:                                    |          | 859,881             | 916,468              | 797,589             | 916,745                  | 924,745              |
| Unreimbursed Costs:                                  |          | -764,800            | -868,977             | -750,148            | -869,254                 | -877,254             |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>TAXES</b>   |          |                     |                      |                     |                          |                      |
| PROP TAX - 5% SB 813                                 | 81140010 | 31,611              | 25,000               | 25,934              | 30,000                   | 30,000               |
| ABX1.26 AUD ADMIN FEE                                | 81170080 | 0                   | 0                    | 2,012               | 15,000                   | 15,000               |
| <b>Total TAXES:</b>                                  |          | <b>31,611</b>       | <b>25,000</b>        | <b>27,946</b>       | <b>45,000</b>            | <b>45,000</b>        |
| <b>LICENSES &amp; PERMITS</b>                        |          |                     |                      |                     |                          |                      |
| BUSINESS LICENSES                                    | 81210000 | 25                  | 250                  | 212                 | 250                      | 250                  |
| <b>Total LICENSES &amp; PERMITS:</b>                 |          | <b>25</b>           | <b>250</b>           | <b>212</b>          | <b>250</b>               | <b>250</b>           |
| <b>FINES AND FORFEITS</b>                            |          |                     |                      |                     |                          |                      |
| COST ON DELINQUENT TAX                               | 81330010 | 80,120              | 120,000              | 79,680              | 100,000                  | 100,000              |
| REDEMPTION FEE                                       | 81330030 | 10,380              | 12,000               | 14,490              | 12,000                   | 12,000               |
| <b>Total FINES AND FORFEITS:</b>                     |          | <b>90,500</b>       | <b>132,000</b>       | <b>94,170</b>       | <b>112,000</b>           | <b>112,000</b>       |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| PROPERTY TAX ADMINISTRATN                            | 81600000 | 206,338             | 206,339              | 250,084             | 250,000                  | 250,000              |
| ASSESSMENT FEES                                      | 81600010 | 12,469              | 12,000               | 16,610              | 13,000                   | 13,000               |
| TAX COLLECTOR FEES                                   | 81600050 | 61,144              | 35,000               | 53,046              | 37,000                   | 37,000               |
| AUDIT FEES   | 81602000 | 45,855              | 45,855               | 45,855              | 45,855                   | 45,855               |
| TREASURER'S SERVICES                                 | 81627380 | 496,520             | 425,000              | 446,685             | 472,000                  | 472,000              |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>822,326</b>      | <b>724,194</b>       | <b>812,280</b>      | <b>817,855</b>           | <b>817,855</b>       |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 52,350              | 63,000               | 57,187              | 59,000                   | 59,000               |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>52,350</b>       | <b>63,000</b>        | <b>57,187</b>       | <b>59,000</b>            | <b>59,000</b>        |
| <b>OTHER FINANCING SOURCES</b>                       |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 5,000               | 0                    | 0                   | 0                        | 0                    |
| <b>Total OTHER FINANCING SOURCES:</b>                |          | <b>5,000</b>        | <b>0</b>             | <b>0</b>            | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>1,001,812</b>    | <b>944,444</b>       | <b>991,795</b>      | <b>1,034,105</b>         | <b>1,034,105</b>     |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 1,136,450           | 1,248,187            | 1,254,808           | 1,299,709                | 1,299,709            |
| OVERTIME - OTHER PAYS                                | 82110030 | 2,308               | 0                    | 1,265               | 0                        | 0                    |
| RETIREMENT   | 82120000 | 160,190             | 185,818              | 184,447             | 211,671                  | 211,671              |
| HEALTH INSURANCE                                     | 82130000 | 205,630             | 213,431              | 219,438             | 230,270                  | 230,270              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 17,690              | 16,348               | 16,181              | 16,161                   | 16,161               |
| INSURANCE - WORKERS COMP                             | 82131000 | 48,726              | 59,716               | 59,716              | 67,463                   | 67,463               |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 1,900                | 554                 | 1,900                    | 1,900                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 82,954              | 94,260               | 91,400              | 98,259                   | 98,259               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>1,653,948</b>    | <b>1,819,660</b>     | <b>1,827,809</b>    | <b>1,925,433</b>         | <b>1,925,433</b>     |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 10,658              | 7,871                | 9,528               | 8,676                    | 8,676                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 2,328               | 2,900                | 1,074               | 1,600                    | 1,600                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 403                 | 400                  | 310                 | 372                      | 372                  |
| MEMBERSHIPS  | 82220000 | 1,955               | 2,700                | 1,934               | 2,590                    | 2,590                |
| MISCELLANEOUS EXPENSE                                | 82221000 | 22                  | 0                    | 412                 | 300                      | 300                  |
| CASH SHORTAGES                                       | 82221010 | 820                 | 1,200                | 1,128               | 1,000                    | 1,000                |
| OFFICE EXPENSE                                       | 82222000 | 37,745              | 25,000               | 30,239              | 27,000                   | 27,000               |
| BANK CHARGES   | 82222005 | 58,139              | 60,000               | 28,587              | 50,000                   | 50,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 1,590               | 1,400                | 3,675               | 1,600                    | 1,600                |
| RECORD STORAGE CHARGES                               | 82222015 | 21,568              | 20,651               | 20,595              | 21,268                   | 21,268               |
| POSTAGE AND FREIGHT                                  | 82222030 | 50,891              | 52,228               | 46,722              | 43,481                   | 43,481               |
| OFFSET PRINTING                                      | 82222040 | 4,208               | 11,517               | 8,391               | 15,987                   | 15,987               |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 3,847               | 3,100                | 5,261               | 8,000                    | 8,000                |
| PROF & SPEC SERVICES                                 | 82223000 | 31,638              | 25,000               | 29,608              | 30,000                   | 30,000               |
| LEGAL EXPENSES                                       | 82223005 | 0                   | 2,000                | 0                   | 2,000                    | 2,000                |
| AUDITING & ACCOUNTING                                | 82223040 | 100,290             | 115,000              | 107,805             | 115,000                  | 115,000              |
| PUBS & LEGAL NOTICES                                 | 82224000 | 12,701              | 12,000               | 12,780              | 12,000                   | 12,000               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 4,184               | 4,000                | 4,235               | 4,400                    | 4,400                |
| RENTS & LEASES - SOFTWARE                            | 82225005 | 8,630               | 9,000                | 8,900               | 9,000                    | 9,000                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 7,103               | 5,563                | 5,563               | 3,198                    | 3,198                |
| PURCHASING CHARGES                                   | 82228200 | 1,824               | 1,787                | 1,359               | 2,046                    | 2,046                |
| IN-SERVICE TRAINING                                  | 82228465 | 5,233               | 6,000                | 4,281               | 6,000                    | 6,000                |
| MOTOR POOL SERVICE                                   | 82229000 | 1,345               | 800                  | 211                 | 800                      | 800                  |
| TRAVEL AND EXPENSE                                   | 82229010 | 13,460              | 12,500               | 8,297               | 12,500                   | 12,500               |
| UTILITIES  | 82230000 | 12,796              | 15,000               | 12,544              | 16,200                   | 16,200               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>393,378</b>      | <b>397,617</b>       | <b>353,439</b>      | <b>395,018</b>           | <b>395,018</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 749,472             | 778,125              | 557,278             | 548,080                  | 548,080              |
| IT MANAGED CONTRACTS                                 | 82314170 | 463,862             | 519,045              | 237,624             | 544,813                  | 544,813              |
| <b>Total OTHER CHARGES:</b>                          |          | <b>1,213,334</b>    | <b>1,297,170</b>     | <b>794,902</b>      | <b>1,092,893</b>         | <b>1,092,893</b>     |
| <b>Gross Expenditures:</b>                           |          | <b>3,260,660</b>    | <b>3,514,447</b>     | <b>2,976,150</b>    | <b>3,413,344</b>         | <b>3,413,344</b>     |
| <b>INTRAFUND TRANSFERS</b>                           |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -4,775              | -8,000               | -3,227              | -6,000                   | -84,750              |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 14,829              | 13,619               | 12,937              | 13,317                   | 13,317               |
| <b>Total INTRAFUND TRANSFERS:</b>                    |          | <b>10,054</b>       | <b>5,619</b>         | <b>9,710</b>        | <b>7,317</b>             | <b>-71,433</b>       |
| <b>Net Expenditures:</b>                             |          | <b>3,270,714</b>    | <b>3,520,066</b>     | <b>2,985,860</b>    | <b>3,420,661</b>         | <b>3,341,911</b>     |
| <b>Unreimbursed Costs:</b>                           |          | <b>-2,268,902</b>   | <b>-2,575,622</b>    | <b>-1,994,065</b>   | <b>-2,386,556</b>        | <b>-2,307,806</b>    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| PROF & SPEC SERVICES                                 | 82223000 | 396,759             | 266,629              | 183,623             | 212,000                  | 212,000              |
| CONT SVCS - SPECIAL PROJ                             | 82223050 | 67,500              | 266,610              | 38,000              | 441,322                  | 499,822              |
| Total SERVICES & SUPPLIES:                           |          | 464,259             | 533,239              | 221,623             | 653,322                  | 711,822              |
| Gross Expenditures:                                  |          | 464,259             | 533,239              | 221,623             | 653,322                  | 711,822              |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -23,625             | -75,813              | -125,669            | -33,635                  | -174,938             |
| Total INTRAFUND TRANSFERS:                           |          | -23,625             | -75,813              | -125,669            | -33,635                  | -174,938             |
| Net Expenditures:                                    |          | 440,634             | 457,426              | 95,954              | 619,687                  | 536,884              |
| Unreimbursed Costs:                                  |          | -440,634            | -457,426             | -95,954             | -619,687                 | -536,884             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-PUB SAFETY REALIGN                            | 81522039 | 88,164              | 44,000               | 44,000              | 44,000                   | 44,000               |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 88,164              | 44,000               | 44,000              | 44,000                   | 44,000               |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| LEGAL SERVICES                                       | 81605000 | 738,424             | 750,000              | 761,971             | 800,000                  | 800,000              |
| Total CHARGES FOR SERVICES:                          |          | 738,424             | 750,000              | 761,971             | 800,000                  | 800,000              |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 63,035              | 55,415               | 37,529              | 44,238                   | 44,238               |
| HSA REIMBURSEMENT REVENUE                            | 81720065 | 0                   | 15,000               | 9,005               | 15,000                   | 15,000               |
| Total MISCELLANEOUS REVENUES:                        |          | 63,035              | 70,415               | 46,534              | 59,238                   | 59,238               |
| Total Revenues:                                      |          | 889,623             | 864,415              | 852,505             | 903,238                  | 903,238              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 1,086,592           | 1,372,021            | 1,244,049           | 1,413,854                | 1,413,854            |
| RETIREMENT   | 82120000 | 149,668             | 204,248              | 178,490             | 230,260                  | 230,260              |
| HEALTH INSURANCE                                     | 82130000 | 138,849             | 185,784              | 154,558             | 166,819                  | 166,819              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 19,568              | 21,262               | 19,013              | 22,762                   | 22,762               |
| INSURANCE - WORKERS COMP                             | 82131000 | 14,875              | 15,426               | 15,426              | 11,121                   | 11,121               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 5,214               | 1,600                | 1,921               | 1,600                    | 1,600                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 78,161              | 100,363              | 90,638              | 100,341                  | 100,341              |
| Total SALARIES & EMP BENEFITS:                       |          | 1,492,927           | 1,900,704            | 1,704,095           | 1,946,757                | 1,946,757            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 6,291               | 3,935                | 5,707               | 5,339                    | 5,339                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 60                   | 0                   | 0                        | 0                    |
| MEMBERSHIPS  | 82220000 | 10,492              | 14,000               | 12,681              | 15,000                   | 15,000               |
| OFFICE EXPENSE                                       | 82222000 | 18,378              | 17,000               | 21,124              | 24,000                   | 24,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 7,690               | 11,000               | 4,074               | 3,000                    | 3,000                |
| RECORD STORAGE CHARGES                               | 82222015 | 11,196              | 11,053               | 9,578               | 10,798                   | 10,798               |
| POSTAGE AND FREIGHT                                  | 82222030 | 5,491               | 2,580                | 7,959               | 6,031                    | 6,031                |
| OFFSET PRINTING                                      | 82222040 | 307                 | 633                  | 290                 | 655                      | 655                  |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 10,494              | 2,500                | 4,661               | 5,351                    | 5,351                |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 20,000               | 5,422               | 5,000                    | 5,000                |
| LITIGATION EXPENSE                                   | 82223010 | 68,180              | 65,000               | 9,605               | 20,000                   | 20,000               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 6,280               | 7,735                | 6,481               | 8,000                    | 8,000                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 2,352               | 0                    | 0                   | 5,756                    | 5,756                |
| PURCHASING CHARGES                                   | 82228200 | 420                 | 1,135                | 674                 | 978                      | 978                  |
| IN-SERVICE TRAINING                                  | 82228465 | 7,941               | 8,000                | 4,494               | 4,000                    | 4,000                |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| MOTOR POOL SERVICE                                   | 82229000 | 123                 | 500                  | 34                  | 200                      | 4,400                |
| TRAVEL AND EXPENSE                                   | 82229010 | 9,811               | 17,000               | 15,960              | 10,000                   | 10,000               |
| UTILITIES  | 82230000 | 6,992               | 8,000                | 6,853               | 8,500                    | 8,500                |
| Total SERVICES & SUPPLIES:                           |          | 172,438             | 190,131              | 115,597             | 132,608                  | 136,808              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| CONT TO OTHER GOVT AGENCY                            | 82312000 | 0                   | 180,000              | 179,427             | 250,000                  | 250,000              |
| INFORMATION TECH SERVICES                            | 82314050 | 27,507              | 24,153               | 18,351              | 31,576                   | 31,576               |
| IT MANAGED CONTRACTS                                 | 82314170 | 0                   | 8,535                | 5,218               | 5,677                    | 5,677                |
| Total OTHER CHARGES:                                 |          | 27,507              | 212,688              | 202,996             | 287,253                  | 287,253              |
| OTHER FINANCING USES                                 |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT  | 82600010 | 283                 | 600                  | 0                   | 600                      | 600                  |
| Total OTHER FINANCING USES:                          |          | 283                 | 600                  | 0                   | 600                      | 600                  |
| Gross Expenditures:                                  |          | 1,693,155           | 2,304,123            | 2,022,688           | 2,367,218                | 2,371,418            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 8,103               | 7,442                | 7,069               | 7,277                    | 7,277                |
| Total INTRAFUND TRANSFERS:                           |          | 8,103               | 7,442                | 7,069               | 7,277                    | 7,277                |
| Net Expenditures:                                    |          | 1,701,258           | 2,311,565            | 2,029,757           | 2,374,495                | 2,378,695            |
| Unreimbursed Costs:                                  |          | -811,635            | -1,447,150           | -1,177,252          | -1,471,257               | -1,475,457           |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-PUB SAFETY REALIGN                            | 81522039 | 131,799             | 65,900               | 65,900              | 65,900                   | 65,900               |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 131,799             | 65,900               | 65,900              | 65,900                   | 65,900               |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| PERSONNEL SERVICES FEES                              | 81606000 | 65,637              | 66,174               | 58,071              | 67,513                   | 67,513               |
| Total CHARGES FOR SERVICES:                          |          | 65,637              | 66,174               | 58,071              | 67,513                   | 67,513               |
| 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:                                      |          | 228,036             | 162,674              | 154,571             | 164,013                  | 164,013              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 588,854             | 685,165              | 649,079             | 699,682                  | 699,682              |
| EXTRA HELP   | 82110020 | 0                   | 0                    | 0                   | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 466                 | 500                  | 808                 | 1,600                    | 1,600                |
| RETIREMENT   | 82120000 | 81,973              | 102,376              | 96,029              | 113,949                  | 113,949              |
| HEALTH INSURANCE                                     | 82130000 | 154,559             | 158,527              | 144,604             | 144,152                  | 144,152              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 9,003               | 8,760                | 11,599              | 17,729                   | 17,729               |
| INSURANCE - WORKERS COMP                             | 82131000 | 4,958               | 4,335                | 4,335               | 5,335                    | 5,335                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 875                  | 1,672               | 900                      | 900                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 44,434              | 51,832               | 48,761              | 52,920                   | 52,920               |
| Total SALARIES & EMP BENEFITS:                       |          | 884,247             | 1,012,370            | 956,887             | 1,036,267                | 1,036,267            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 5,120               | 4,503                | 4,493               | 5,005                    | 5,005                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 150                  | 0                   | 0                        | 0                    |
| MEMBERSHIPS  | 82220000 | 1,525               | 1,875                | 3,200               | 2,125                    | 2,125                |
| OFFICE EXPENSE                                       | 82222000 | 15,679              | 19,000               | 9,913               | 12,000                   | 12,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 158                 | 300                  | 297                 | 0                        | 0                    |
| RECORD STORAGE CHARGES                               | 82222015 | 4,435               | 3,867                | 4,614               | 4,531                    | 4,531                |
| POSTAGE AND FREIGHT                                  | 82222030 | 2,983               | 4,128                | 2,273               | 1,914                    | 1,914                |
| OFFSET PRINTING                                      | 82222040 | 1,204               | 2,653                | 886                 | 2,948                    | 2,948                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 305                 | 0                    | 1,384               | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 97,787              | 65,249               | 36,796              | 65,000                   | 65,000               |
| DRUG TESTING   | 82223090 | 17,915              | 16,000               | 11,612              | 11,000                   | 11,000               |
| PHYSICAL EXAMS FFD/MGMT                              | 82223095 | 11,891              | 12,000               | 550                 | 7,000                    | 7,000                |
| FITNESS EXAMINATIONS                                 | 82223100 | 19,150              | 20,000               | 13,250              | 12,000                   | 12,000               |
| PUBS & LEGAL NOTICES                                 | 82224000 | 4,553               | 5,000                | 4,773               | 4,000                    | 4,000                |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| RENTS & LEASES - EQUIPMT                             | 82225000 | 2,442               | 4,170                | 1,999               | 2,200                    | 2,200                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 1,868               | 3,373                | 4,995               | 4,995                    | 4,995                |
| CONTRACT EMPLOYEE RELTNS                             | 82228100 | 47,746              | 60,000               | 75,219              | 55,000                   | 55,000               |
| EMPLOYEE ASSISTANCE PROGR                            | 82228105 | 0                   | 25,000               | 0                   | 0                        | 0                    |
| HEARINGS   | 82228110 | 1,069               | 3,000                | 7,511               | 10,000                   | 10,000               |
| ORAL BOARDS  | 82228115 | 2,048               | 2,000                | 1,517               | 2,000                    | 2,000                |
| PERSONNEL TESTING                                    | 82228120 | 32,928              | 38,000               | 23,573              | 20,000                   | 20,000               |
| EMPLOYEE AWARDS PROGRAM                              | 82228125 | 18,285              | 20,000               | 14,589              | 26,000                   | 26,000               |
| EDUCATIONAL REIMBURSEMENT                            | 82228130 | 21,904              | 25,000               | 24,880              | 0                        | 0                    |
| PURCHASING CHARGES                                   | 82228200 | 1,434               | 1,680                | 1,206               | 1,962                    | 1,962                |
| IN-SERVICE TRAINING                                  | 82228465 | 15,257              | 26,000               | 16,212              | 17,000                   | 17,000               |
| MOTOR POOL SERVICE                                   | 82229000 | 256                 | 250                  | 0                   | 200                      | 200                  |
| TRAVEL AND EXPENSE                                   | 82229010 | 6,171               | 10,000               | 7,735               | 9,000                    | 9,000                |
| UTILITIES  | 82230000 | 6,977               | 8,000                | 6,293               | 7,262                    | 7,262                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>341,090</b>      | <b>381,198</b>       | <b>279,770</b>      | <b>283,142</b>           | <b>283,142</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 17,349              | 17,038               | 12,209              | 20,291                   | 20,291               |
| IT MANAGED CONTRACTS                                 | 82314170 | 13,368              | 13,368               | 14,036              | 14,804                   | 14,804               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>30,717</b>       | <b>30,406</b>        | <b>26,245</b>       | <b>35,095</b>            | <b>35,095</b>        |
| <b>Gross Expenditures:</b>                           |          | <b>1,256,054</b>    | <b>1,423,974</b>     | <b>1,262,902</b>    | <b>1,354,504</b>         | <b>1,354,504</b>     |
| <b>INTRAFUND TRANSFERS</b>                           |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -214,867            | -222,703             | -231,214            | -224,966                 | -224,966             |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 8,086               | 7,426                | 7,055               | 7,262                    | 7,262                |
| <b>Total INTRAFUND TRANSFERS:</b>                    |          | <b>-206,781</b>     | <b>-215,277</b>      | <b>-224,159</b>     | <b>-217,704</b>          | <b>-217,704</b>      |
| <b>Net Expenditures:</b>                             |          | <b>1,049,273</b>    | <b>1,208,697</b>     | <b>1,038,743</b>    | <b>1,136,800</b>         | <b>1,136,800</b>     |
| <b>Unreimbursed Costs:</b>                           |          | <b>-821,237</b>     | <b>-1,046,023</b>    | <b>-884,172</b>     | <b>-972,787</b>          | <b>-972,787</b>      |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| INSURANCE-BLANKET BOND                               | 82215010 | 8,155               | 9,000                | 8,999               | 11,300                   | 11,300               |
| INSURANCE - PROPERTY/FIRE                            | 82215011 | 94,601              | 101,488              | 98,704              | 102,070                  | 102,070              |
| INSURANCE - POLLUTION LIA                            | 82215012 | 3,565               | 3,566                | 3,565               | 4,300                    | 4,300                |
| INS - MEDICAL MALPRACTICE                            | 82215013 | 12,478              | 15,000               | 18,000              | 36,000                   | 36,000               |
| INSURANCE - AIRCRAFT                                 | 82215016 | 14,127              | 15,600               | 11,999              | 13,700                   | 13,700               |
| INSURANCE - CYBER                                    | 82215018 | 1,415               | 2,300                | 1,639               | 2,300                    | 2,300                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>134,341</b>      | <b>146,954</b>       | <b>142,906</b>      | <b>169,670</b>           | <b>169,670</b>       |
| <b>OTHER FINANCING USES</b>                          |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT  | 82600010 | 964,418             | 1,290,927            | 1,624,143           | 1,392,565                | 1,392,565            |
| <b>Total OTHER FINANCING USES:</b>                   |          | <b>964,418</b>      | <b>1,290,927</b>     | <b>1,624,143</b>    | <b>1,392,565</b>         | <b>1,392,565</b>     |
| <b>Gross Expenditures:</b>                           |          | <b>1,098,759</b>    | <b>1,437,881</b>     | <b>1,767,049</b>    | <b>1,562,235</b>         | <b>1,562,235</b>     |
| <b>INTRAFUND TRANSFERS</b>                           |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -12,478             | -31,328              | -25,631             | -53,700                  | -53,700              |
| <b>Total INTRAFUND TRANSFERS:</b>                    |          | <b>-12,478</b>      | <b>-31,328</b>       | <b>-25,631</b>      | <b>-53,700</b>           | <b>-53,700</b>       |
| <b>Net Expenditures:</b>                             |          | <b>1,086,281</b>    | <b>1,406,553</b>     | <b>1,741,418</b>    | <b>1,508,535</b>         | <b>1,508,535</b>     |
| <b>Unreimbursed Costs:</b>                           |          | <b>-1,086,281</b>   | <b>-1,406,553</b>    | <b>-1,741,418</b>   | <b>-1,508,535</b>        | <b>-1,508,535</b>    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| RETIREMENT   | 82120000 | 12,684,101          | 16,158,886           | 8,595,081           | 19,336,936               | 19,336,936           |
| PERS UNFUNDED LIABILITY                              | 82121000 | 0                   | 0                    | 5,857,332           | 0                        | 0                    |
| HEALTH INSURANCE                                     | 82130000 | 10,751,252          | 12,746,381           | 11,576,850          | 12,423,832               | 12,423,832           |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 234,635             | 897,888              | 254,239             | 351,748                  | 351,748              |
| MANAGEMENT PHYSICAL EXAMS                            | 82130015 | 35,309              | 54,000               | 34,149              | 54,000                   | 54,000               |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 4,430,317           | 5,376,948            | 4,601,642           | 5,272,305                | 5,272,305            |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>28,135,614</b>   | <b>35,234,103</b>    | <b>30,919,293</b>   | <b>37,438,821</b>        | <b>37,438,821</b>    |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| EMPLOYEE AWARDS PROGRAM                              | 82228125 | 12,600              | 12,500               | 12,000              | 12,500                   | 12,500               |
| TRAVEL AND EXPENSE                                   | 82229010 | 1,232               | 1,500                | 1,608               | 1,500                    | 1,500                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>13,832</b>       | <b>14,000</b>        | <b>13,608</b>       | <b>14,000</b>            | <b>14,000</b>        |
| <b>Gross Expenditures:</b>                           |          | <b>28,149,446</b>   | <b>35,248,103</b>    | <b>30,932,901</b>   | <b>37,452,821</b>        | <b>37,452,821</b>    |
| <b>INTRAFUND TRANSFERS</b>                           |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -28,167,714         | -35,248,103          | -30,958,027         | -37,452,821              | -37,452,821          |
| <b>Total INTRAFUND TRANSFERS:</b>                    |          | <b>-28,167,714</b>  | <b>-35,248,103</b>   | <b>-30,958,027</b>  | <b>-37,452,821</b>       | <b>-37,452,821</b>   |
| <b>Net Expenditures:</b>                             |          | <b>-18,268</b>      | <b>0</b>             | <b>-25,126</b>      | <b>0</b>                 | <b>0</b>             |
| <b>Unreimbursed Costs:</b>                           |          | <b>18,268</b>       | <b>0</b>             | <b>25,126</b>       | <b>0</b>                 | <b>0</b>             |

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|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| 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 | 95,241              | 200,000              | 149,566             | 200,000                  | 200,000              |
| Total OTHER CHARGES:                                 |          | 95,241              | 200,000              | 149,566             | 200,000                  | 200,000              |
| Gross Expenditures:                                  |          | 96,224              | 201,000              | 150,549             | 201,000                  | 201,000              |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -95,241             | -200,000             | -149,566            | -200,000                 | -200,000             |
| Total INTRAFUND TRANSFERS:                           |          | -95,241             | -200,000             | -149,566            | -200,000                 | -200,000             |
| Net Expenditures:                                    |          | 983                 | 1,000                | 983                 | 1,000                    | 1,000                |
| Unreimbursed Costs:                                  |          | -983                | -1,000               | -983                | -1,000                   | -1,000               |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>TAXES</b>   |          |                     |                      |                     |                          |                      |
| PROP TAX - 5% SB 813                                 | 81140010 | 98,024              | 93,000               | 88,198              | 97,000                   | 97,000               |
| Total TAXES:   |          | 98,024              | 93,000               | 88,198              | 97,000                   | 97,000               |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| PROPERTY TAX ADMINISTRATN                            | 81600000 | 686,532             | 686,532              | 730,656             | 745,000                  | 745,000              |
| ASSESSOR SERVICES                                    | 81600030 | 125,230             | 100,000              | 106,845             | 89,000                   | 89,000               |
| Total CHARGES FOR SERVICES:                          |          | 811,762             | 786,532              | 837,501             | 834,000                  | 834,000              |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER SALES - ASSESSOR                               | 81700055 | 1,192               | 1,100                | 215                 | 200                      | 200                  |
| CD DATA SALES  | 81700065 | 4,223               | 0                    | 0                   | 0                        | 0                    |
| OTHER REVENUE  | 81720005 | 0                   | 0                    | 5,117               | 5,200                    | 5,200                |
| Total MISCELLANEOUS REVENUES:                        |          | 5,415               | 1,100                | 5,332               | 5,400                    | 5,400                |
| Total Revenues:                                      |          | 915,201             | 880,632              | 931,031             | 936,400                  | 936,400              |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 1,226,497           | 1,417,400            | 1,208,790           | 1,318,049                | 1,318,049            |
| EXTRA HELP   | 82110020 | 21,054              | 17,000               | 15,254              | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 1,767               | 2,000                | 1,220               | 2,000                    | 2,000                |
| RETIREMENT   | 82120000 | 172,695             | 211,000              | 175,657             | 214,548                  | 214,548              |
| HEALTH INSURANCE                                     | 82130000 | 131,899             | 182,000              | 123,082             | 131,223                  | 131,223              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 6,010               | 6,750                | 5,309               | 4,867                    | 4,867                |
| INSURANCE - WORKERS COMP                             | 82131000 | 43,760              | 56,850               | 56,850              | 50,673                   | 50,673               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 8,602               | 2,400                | 11,460              | 2,300                    | 2,300                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 90,080              | 107,300              | 87,822              | 100,109                  | 100,109              |
| Total SALARIES & EMP BENEFITS:                       |          | 1,702,364           | 2,002,700            | 1,685,444           | 1,823,769                | 1,823,769            |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 11,221              | 9,184                | 9,872               | 10,013                   | 10,013               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 3,508               | 6,000                | 2,958               | 5,000                    | 5,000                |
| MEMBERSHIPS  | 82220000 | 3,132               | 3,000                | 3,884               | 4,000                    | 4,000                |
| CASH SHORTAGES                                       | 82221010 | 0                   | 0                    | -5                  | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 15,154              | 12,000               | 10,003              | 15,000                   | 15,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 2,654               | 2,000                | 1,941               | 2,000                    | 2,000                |
| RECORD STORAGE CHARGES                               | 82222015 | 12,457              | 1,114                | 806                 | 1,030                    | 1,030                |
| POSTAGE AND FREIGHT                                  | 82222030 | 44,525              | 44,281               | 49,986              | 39,528                   | 39,528               |
| OFFSET PRINTING                                      | 82222040 | 6,199               | 12,000               | 9,628               | 12,164                   | 12,164               |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 3,809               | 1,500                | 4,676               | 3,500                    | 3,500                |
| AUDITING & ACCOUNTING                                | 82223040 | 290                 | 0                    | 0                   | 0                        | 0                    |

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|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| CONTRACTUAL SERVICES                                 | 82223045 | 2,460               | 0                    | 0                   | 2,460                    | 2,460                |
| CONSULTANT EXPENSE                                   | 82223060 | 39,428              | 40,000               | 36,905              | 40,000                   | 40,000               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 2,085               | 2,100                | 1,632               | 1,700                    | 1,700                |
| RENTS & LEASES - SOFTWARE                            | 82225005 | 415                 | 1,000                | 1,004               | 1,000                    | 1,000                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 7,045               | 5,700                | 5,764               | 9,193                    | 9,193                |
| PURCHASING CHARGES                                   | 82228200 | 943                 | 894                  | 688                 | 968                      | 968                  |
| IN-SERVICE TRAINING                                  | 82228465 | 3,587               | 8,000                | 7,915               | 10,000                   | 10,000               |
| MOTOR POOL SERVICE                                   | 82229000 | 10,521              | 11,000               | 6,005               | 11,160                   | 11,160               |
| TRAVEL AND EXPENSE                                   | 82229010 | 6,781               | 8,000                | 5,371               | 8,000                    | 8,000                |
| UTILITIES  | 82230000 | 17,491              | 20,500               | 17,146              | 21,500                   | 21,500               |
| Total SERVICES & SUPPLIES:                           |          | 193,705             | 188,273              | 176,179             | 198,216                  | 198,216              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 316,809             | 329,955              | 271,116             | 341,293                  | 341,293              |
| IT MANAGED CONTRACTS                                 | 82314170 | 3,990               | 73,942               | 0                   | 80,617                   | 80,617               |
| Total OTHER CHARGES:                                 |          | 320,799             | 403,897              | 271,116             | 421,910                  | 421,910              |
| Gross Expenditures:                                  |          | 2,216,868           | 2,594,870            | 2,132,739           | 2,443,895                | 2,443,895            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 20,270              | 18,650               | 17,685              | 18,210                   | 18,210               |
| Total INTRAFUND TRANSFERS:                           |          | 20,270              | 18,650               | 17,685              | 18,210                   | 18,210               |
| Net Expenditures:                                    |          | 2,237,138           | 2,613,520            | 2,150,424           | 2,462,105                | 2,462,105            |
| Unreimbursed Costs:                                  |          | -1,321,937          | -1,732,888           | -1,219,393          | -1,525,705               | -1,525,705           |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| ELECTION SVCS - PRIMARY                              | 81604000 | -49,844             | 60,000               | 24,710              | 0                        | 0                    |
| ELECTION SVCS - GENERAL                              | 81604005 | 103,863             | 0                    | 544                 | 80,000                   | 80,000               |
| ELECTION SVCS - SPECIAL                              | 81604010 | 0                   | 10,000               | 51,652              | 10,000                   | 10,000               |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>54,019</b>       | <b>70,000</b>        | <b>76,906</b>       | <b>90,000</b>            | <b>90,000</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 1,031               | 100                  | 11,700              | 7,500                    | 7,500                |
| DATA REVENUE   | 81720095 | 0                   | 0                    | 1,623               | 1,500                    | 1,500                |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>1,031</b>        | <b>100</b>           | <b>13,323</b>       | <b>9,000</b>             | <b>9,000</b>         |
| <b>Total Revenues:</b>                               |          | <b>55,050</b>       | <b>70,100</b>        | <b>90,229</b>       | <b>99,000</b>            | <b>99,000</b>        |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 149,766             | 217,150              | 187,607             | 265,978                  | 265,978              |
| EXTRA HELP   | 82110020 | 63                  | 0                    | 0                   | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 4,063               | 2,000                | 2,592               | 4,000                    | 4,000                |
| RETIREMENT   | 82120000 | 20,726              | 32,350               | 27,707              | 43,313                   | 43,313               |
| HEALTH INSURANCE                                     | 82130000 | 34,778              | 58,700               | 46,565              | 57,602                   | 57,602               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 580                 | 1,000                | 699                 | 867                      | 867                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 2,629               | 5,950                | 5,950               | 5,516                    | 5,516                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 600                  | 11,399              | 600                      | 600                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 11,005              | 16,650               | 13,729              | 20,347                   | 20,347               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>223,610</b>      | <b>334,400</b>       | <b>296,248</b>      | <b>398,223</b>           | <b>398,223</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 4,005               | 3,301                | 3,504               | 4,009                    | 4,009                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 28,847              | 20,000               | 3,366               | 25,000                   | 25,000               |
| MEMBERSHIPS  | 82220000 | 250                 | 250                  | 250                 | 250                      | 250                  |
| CASH SHORTAGES                                       | 82221010 | 0                   | 0                    | 25                  | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 5,711               | 5,100                | 2,472               | 5,100                    | 5,100                |
| BOOKS & PERIODICALS                                  | 82222010 | 389                 | 500                  | 429                 | 500                      | 500                  |
| RECORD STORAGE CHARGES                               | 82222015 | 189                 | 44                   | 44                  | 190                      | 190                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 30,484              | 18,358               | 34,522              | 19,044                   | 19,044               |
| OFFSET PRINTING                                      | 82222040 | 1,394               | 514                  | 26                  | 2,854                    | 2,854                |
| CONTRACTUAL SERVICES                                 | 82223045 | 0                   | 0                    | 20,381              | 21,000                   | 21,000               |
| PUBS & LEGAL NOTICES                                 | 82224000 | 5,999               | 6,000                | 6,449               | 6,000                    | 6,000                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,788               | 2,000                | 1,639               | 2,000                    | 2,000                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 3,395               | 786                  | 371                 | 0                        | 0                    |
| RENTS & LEASES - S.I.&G.                             | 82226000 | 850                 | 850                  | 575                 | 950                      | 950                  |
| PURCHASING CHARGES                                   | 82228200 | 2,747               | 1,902                | 1,652               | 2,036                    | 2,036                |
| ELECTION OFFICERS                                    | 82228340 | 23,079              | 21,000               | 14,977              | 24,000                   | 24,000               |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| ELECTION SERVICES & SUPPL                            | 82228345 | 239,883             | 295,000              | 170,997             | 295,000                  | 295,000              |
| IN-SERVICE TRAINING                                  | 82228465 | 2,431               | 3,500                | 4,504               | 5,000                    | 5,000                |
| DEMO & TRNG MAT & SER                                | 82228485 | 0                   | 1,000                | 0                   | 1,000                    | 1,000                |
| MOTOR POOL SERVICE                                   | 82229000 | 799                 | 1,500                | 126                 | 150                      | 150                  |
| TRAVEL AND EXPENSE                                   | 82229010 | 36                  | 0                    | 0                   | 0                        | 0                    |
| UTILITIES  | 82230000 | 11,991              | 14,000               | 11,755              | 14,500                   | 14,500               |
| Total SERVICES & SUPPLIES:                           |          | 364,267             | 395,605              | 278,064             | 428,583                  | 428,583              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 89,789              | 68,164               | 52,990              | 102,363                  | 102,363              |
| IT MANAGED CONTRACTS                                 | 82314170 | 43,056              | 44,585               | 40,534              | 44,219                   | 44,219               |
| Total OTHER CHARGES:                                 |          | 132,845             | 112,749              | 93,524              | 146,582                  | 146,582              |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| FIXED ASSETS   | 82460000 | 0                   | 0                    | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 0                   | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 720,722             | 842,754              | 667,836             | 973,388                  | 973,388              |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 13,897              | 12,800               | 12,124              | 12,480                   | 12,480               |
| Total INTRAFUND TRANSFERS:                           |          | 13,897              | 12,800               | 12,124              | 12,480                   | 12,480               |
| Net Expenditures:                                    |          | 734,619             | 855,554              | 679,960             | 985,868                  | 985,868              |
| Unreimbursed Costs:                                  |          | -679,569            | -785,454             | -589,731            | -886,868                 | -886,868             |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| 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                    |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| LICENSES & PERMITS                                   |          |                     |                      |                     |                          |                      |
| ENCROACHMENT PERMITS                                 | 81220030 | 14,545              | 18,000               | 14,956              | 19,000                   | 19,000               |
| Total LICENSES & PERMITS:                            |          | 14,545              | 18,000               | 14,956              | 19,000                   | 19,000               |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| DEVELOPERS FEES                                      | 81607070 | 28,471              | 18,000               | 15,705              | 15,500                   | 15,500               |
| FEES FOR SERVICES                                    | 81627010 | 0                   | 915,580              | 1,048,041           | 1,000,000                | 1,000,000            |
| Total CHARGES FOR SERVICES:                          |          | 28,471              | 933,580              | 1,063,746           | 1,015,500                | 1,015,500            |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 14,084              | 14,000               | 12,251              | 14,000                   | 14,000               |
| Total MISCELLANEOUS REVENUES:                        |          | 14,084              | 14,000               | 12,251              | 14,000                   | 14,000               |
| Total Revenues:                                      |          | 57,100              | 965,580              | 1,090,953           | 1,048,500                | 1,048,500            |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| IGS CHG FOR BLDG MAINT                               | 82314015 | 3,178,625           | 3,423,468            | 3,204,515           | 3,443,467                | 3,490,685            |
| IGS CHG FOR SURVEYOR                                 | 82314025 | 215,570             | 255,794              | 246,472             | 242,743                  | 242,743              |
| CONT TO SJVWA  | 82314210 | 0                   | 0                    | 50,000              | 0                        | 18,000               |
| Total OTHER CHARGES:                                 |          | 3,394,195           | 3,679,262            | 3,500,987           | 3,686,210                | 3,751,428            |
| OTHER FINANCING USES                                 |          |                     |                      |                     |                          |                      |
| CONTRIBUTION TO ACO FUND                             | 82610000 | 419,745             | 550,000              | 305,000             | 300,000                  | 300,000              |
| CONTRIBUTION TO ROAD FUND                            | 82610020 | 0                   | 200,000              | 0                   | 300,000                  | 500,000              |
| CONTRIBUTION TO FIRE FUND                            | 82610040 | 725,000             | 725,000              | 725,000             | 225,000                  | 225,000              |
| CONT TO KETTLEMAN WATER                              | 82610080 | 150,000             | 150,000              | 150,000             | 150,000                  | 150,000              |
| CONTRIBUTION TO JAIL BOND                            | 82610090 | 487,650             | 486,650              | 486,650             | 485,250                  | 485,250              |
| CONTRIBUTION TO SJVWA                                | 82610095 | 0                   | 50,000               | 0                   | 12,500                   | 0                    |
| CONT TO HSA BLDG DEBT                                | 82610100 | 0                   | 0                    | 0                   | 500,000                  | 414,977              |
| Total OTHER FINANCING USES:                          |          | 1,782,395           | 2,161,650            | 1,666,650           | 1,972,750                | 2,075,227            |
| Gross Expenditures:                                  |          | 5,176,590           | 5,840,912            | 5,167,637           | 5,658,960                | 5,826,655            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -906,362            | 0                    | 0                   | 0                        | 0                    |
| Total INTRAFUND TRANSFERS:                           |          | -906,362            | 0                    | 0                   | 0                        | 0                    |
| Net Expenditures:                                    |          | 4,270,228           | 5,840,912            | 5,167,637           | 5,658,960                | 5,826,655            |
| Unreimbursed Costs:                                  |          | -4,213,128          | -4,875,332           | -4,076,684          | -4,610,460               | -4,778,155           |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object<br>----- | Acct<br>----- | Actual<br>2016/2017<br>----- | Adopted<br>2017/2018<br>----- | Actual<br>2017/2018<br>----- | Recommended<br>2018/2019<br>----- | Adopted<br>2018/2019<br>----- |
|---|---------------|------------------------------|-------------------------------|------------------------------|-----------------------------------|-------------------------------|
| OTHER CHARGES   |               |                              |                               |                              |                                   |                               |
| INDUSTRIAL PROMOTION  | 82312202      | 53,000                       | 53,000                        | 53,000                       | 53,000                            | 53,000                        |
| Total OTHER CHARGES:  |               | 53,000                       | 53,000                        | 53,000                       | 53,000                            | 53,000                        |
| Gross Expenditures:   |               | 53,000                       | 53,000                        | 53,000                       | 53,000                            | 53,000                        |
| Unreimbursed Costs:   |               | -53,000                      | -53,000                       | -53,000                      | -53,000                           | -53,000                       |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - 9-1-1 REIMBURSMT                            | 81522019 | 0                   | 6,000                | 4,516               | 6,000                    | 6,000                |
| CITIES-AVENAL LAW ENFORCE                            | 81540007 | 51,805              | 101,282              | 80,187              | 91,277                   | 91,277               |
| CITIES - CITY OF LEMOORE                             | 81540009 | 0                   | 160,000              | 0                   | 0                        | 0                    |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>51,805</b>       | <b>267,282</b>       | <b>84,703</b>       | <b>97,277</b>            | <b>97,277</b>        |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| COMMUNICATION SERVICES                               | 81603000 | 1,200               | 1,200                | 1,200               | 1,200                    | 1,200                |
| DISPATCHING - KC FIRE DPT                            | 81603005 | 187,503             | 228,183              | 192,068             | 203,983                  | 203,983              |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>188,703</b>      | <b>229,383</b>       | <b>193,268</b>      | <b>205,183</b>           | <b>205,183</b>       |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 45,621              | 30,443               | 30,443              | 35,840                   | 35,840               |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>45,621</b>       | <b>30,443</b>        | <b>30,443</b>       | <b>35,840</b>            | <b>35,840</b>        |
| <b>Total Revenues:</b>                               |          | <b>286,129</b>      | <b>527,108</b>       | <b>308,414</b>      | <b>338,300</b>           | <b>338,300</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 801,285             | 939,747              | 857,175             | 855,906                  | 855,906              |
| OVERTIME - OTHER PAYS                                | 82110030 | 104,552             | 100,000              | 111,566             | 103,745                  | 103,745              |
| RETIREMENT   | 82120000 | 119,882             | 139,891              | 127,997             | 139,930                  | 139,930              |
| HEALTH INSURANCE                                     | 82130000 | 98,675              | 128,631              | 102,777             | 106,365                  | 106,365              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 782                 | 499                  | 516                 | 468                      | 468                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 11,405              | 10,778               | 10,778              | 10,278                   | 10,278               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 1,700                | 0                   | 1,500                    | 1,500                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 65,558              | 74,476               | 69,821              | 65,338                   | 65,338               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>1,202,139</b>    | <b>1,395,722</b>     | <b>1,280,630</b>    | <b>1,283,530</b>         | <b>1,283,530</b>     |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 4,285               | 4,675                | 4,094               | 4,125                    | 4,125                |
| COMMUNICATIONS                                       | 82212000 | 11,720              | 11,782               | 10,393              | 17,299                   | 17,299               |
| RADIO COMMUNICATION                                  | 82212040 | 183,890             | 20,000               | 7,657               | 20,000                   | 20,000               |
| HOUSEHOLD EXPENSE                                    | 82214000 | 917                 | 1,100                | 342                 | 1,100                    | 1,100                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 50,464              | 25,000               | 24,370              | 25,000                   | 25,000               |
| MEMBERSHIPS  | 82220000 | 888                 | 1,950                | 984                 | 2,125                    | 2,125                |
| OFFICE EXPENSE                                       | 82222000 | 3,298               | 2,400                | 2,032               | 2,160                    | 2,160                |
| POSTAGE AND FREIGHT                                  | 82222030 | 87                  | 71                   | 103                 | 107                      | 107                  |
| OFFSET PRINTING                                      | 82222040 | 13                  | 28                   | 96                  | 133                      | 133                  |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 11,581              | 7,000                | 2,898               | 3,500                    | 3,500                |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 200                  | 0                   | 11,250                   | 11,250               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,152               | 1,140                | 921                 | 1,140                    | 1,140                |

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

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| RENTS & LEASES - COMPUTER                            | 82225015 | 744                 | 547                  | 371                 | 640                      | 640                  |
| RENTS & LEASES - S.I.&G.                             | 82226000 | 33,780              | 35,000               | 32,220              | 35,000                   | 35,000               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 0                   | 0                    | 0                   | 0                        | 0                    |
| PURCHASING CHARGES                                   | 82228200 | 737                 | 2,489                | 1,433               | 847                      | 847                  |
| MOTOR POOL SERVICE                                   | 82229000 | 1,550               | 3,000                | 1,965               | 12,640                   | 12,640               |
| TRAVEL AND EXPENSE                                   | 82229010 | 8,560               | 12,000               | 684                 | 9,000                    | 9,000                |
| UTILITIES  | 82230000 | 15,100              | 18,000               | 14,724              | 23,300                   | 23,300               |
| Total SERVICES & SUPPLIES:                           |          | 328,766             | 146,382              | 105,287             | 169,366                  | 169,366              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 15,036              | 13,375               | 10,322              | 14,990                   | 14,990               |
| Total OTHER CHARGES:                                 |          | 15,036              | 13,375               | 10,322              | 14,990                   | 14,990               |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| REPEATERS  | 82440155 | 39,211              | 18,300               | 18,292              | 18,297                   | 18,297               |
| GENERATOR  | 82440236 | 0                   | 0                    | 11,701              | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 39,211              | 18,300               | 29,993              | 18,297                   | 18,297               |
| Gross Expenditures:                                  |          | 1,585,152           | 1,573,779            | 1,426,232           | 1,486,183                | 1,486,183            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -137,379            | -60,202              | -66,199             | -70,892                  | -70,892              |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 14,568              | 13,379               | 12,710              | 13,083                   | 13,083               |
| Total INTRAFUND TRANSFERS:                           |          | -122,811            | -46,823              | -53,489             | -57,809                  | -57,809              |
| Net Expenditures:                                    |          | 1,462,341           | 1,526,956            | 1,372,743           | 1,428,374                | 1,428,374            |
| Unreimbursed Costs:                                  |          | -1,176,212          | -999,848             | -1,064,329          | -1,090,074               | -1,090,074           |





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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| LICENSES & PERMITS                                   |          |                     |                      |                     |                          |                      |
| MARRIAGE LICENSES                                    | 81260010 | 18,091              | 16,800               | 20,288              | 18,500                   | 18,500               |
| Total LICENSES & PERMITS:                            |          | 18,091              | 16,800               | 20,288              | 18,500                   | 18,500               |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| CLERKS FEES  | 81615000 | 4,734               | 4,600                | 4,470               | 4,900                    | 4,900                |
| RECORD MODERNIZATION FEES                            | 81615015 | 20,000              | 40,000               | 23,913              | 40,000                   | 40,000               |
| RECORDING FEES                                       | 81615020 | 386,028             | 385,000              | 371,653             | 470,000                  | 470,000              |
| SEARCH & COPY FEES                                   | 81615030 | 103,891             | 85,000               | 107,676             | 95,000                   | 95,000               |
| VITAL & HEALTH STATS TRST                            | 81615035 | 231                 | 200                  | 220                 | 200                      | 200                  |
| CLERK SERVICES                                       | 81615050 | 27,124              | 25,000               | 14,652              | 13,000                   | 13,000               |
| RECORDING SERVICES                                   | 81615055 | 3,608               | 2,400                | 4,162               | 5,000                    | 5,000                |
| MICROGRAPHIC SERVICES                                | 81615065 | 0                   | 20,000               | 0                   | 20,000                   | 20,000               |
| OUTSIDE ACCESS IMAGES                                | 81615090 | 0                   | 0                    | 53,806              | 55,000                   | 55,000               |
| Total CHARGES FOR SERVICES:                          |          | 545,616             | 562,200              | 580,552             | 703,100                  | 703,100              |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 18,316              | 15,000               | 8,213               | 5,000                    | 5,000                |
| SSN TRUNCATION PROGRAM                               | 81720085 | 0                   | 0                    | 0                   | 34,500                   | 34,500               |
| Total MISCELLANEOUS REVENUES:                        |          | 18,316              | 15,000               | 8,213               | 39,500                   | 39,500               |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 0                   | 34,500               | 0                   | 0                        | 0                    |
| Total OTHER FINANCING SOURCES:                       |          | 0                   | 34,500               | 0                   | 0                        | 0                    |
| Total Revenues:                                      |          | 582,023             | 628,500              | 609,053             | 761,100                  | 761,100              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 187,619             | 270,400              | 212,293             | 320,519                  | 320,519              |
| EXTRA HELP   | 82110020 | 10,313              | 0                    | 5,198               | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 327                 | 400                  | 684                 | 400                      | 400                  |
| RETIREMENT   | 82120000 | 27,824              | 40,250               | 32,301              | 52,197                   | 52,197               |
| HEALTH INSURANCE                                     | 82130000 | 39,551              | 72,700               | 48,787              | 59,773                   | 59,773               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 955                 | 1,100                | 945                 | 1,279                    | 1,279                |
| INSURANCE - WORKERS COMP                             | 82131000 | 6,843               | 13,100               | 13,100              | 17,269                   | 17,269               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 800                  | 10,146              | 800                      | 800                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 14,247              | 20,700               | 15,239              | 24,519                   | 24,519               |
| Total SALARIES & EMP BENEFITS:                       |          | 287,679             | 419,450              | 338,693             | 476,756                  | 476,756              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| COMMUNICATIONS                                       | 82212000 | 2,838               | 2,296                | 2,522               | 3,338                    | 3,338                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 2,112               | 2,500                | 0                   | 2,500                    | 2,500                |
| MEMBERSHIPS  | 82220000 | 350                 | 700                  | 530                 | 700                      | 700                  |
| CASH SHORTAGES                                       | 82221010 | -25                 | 0                    | -389                | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 3,903               | 8,000                | 7,810               | 10,000                   | 10,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 16,238              | 94,500               | 23,913              | 94,500                   | 94,500               |
| RECORD STORAGE CHARGES                               | 82222015 | 43,509              | 50,000               | 49,906              | 57,220                   | 57,220               |
| POSTAGE AND FREIGHT                                  | 82222030 | 21,228              | 22,050               | 23,411              | 19,545                   | 19,545               |
| OFFSET PRINTING                                      | 82222040 | 764                 | 4,047                | 7,764               | 3,560                    | 3,560                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 3,655                | 4,025               | 6,000                    | 6,000                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 0                   | 0                    | 699                 | 700                      | 700                  |
| RENTS & LEASES - COMPUTER                            | 82225015 | 2,126               | 2,365                | 0                   | 3,198                    | 3,198                |
| PURCHASING CHARGES                                   | 82228200 | 2,225               | 483                  | 483                 | 1,010                    | 1,010                |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 2,500                | 2,778               | 4,000                    | 4,000                |
| MOTOR POOL SERVICE                                   | 82229000 | 0                   | 100                  | 0                   | 100                      | 100                  |
| UTILITIES  | 82230000 | 2,643               | 3,150                | 2,591               | 3,500                    | 3,500                |
| Total SERVICES & SUPPLIES:                           |          | 97,911              | 196,346              | 126,043             | 209,871                  | 209,871              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 80,108              | 80,104               | 58,592              | 91,033                   | 91,033               |
| IT MANAGED CONTRACTS                                 | 82314170 | 0                   | 36,000               | 0                   | 0                        | 0                    |
| Total OTHER CHARGES:                                 |          | 80,108              | 116,104              | 58,592              | 91,033                   | 91,033               |
| Gross Expenditures:                                  |          | 465,698             | 731,900              | 523,328             | 777,660                  | 777,660              |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 3,063               | 2,850                | 2,673               | 2,760                    | 2,760                |
| Total INTRAFUND TRANSFERS:                           |          | 3,063               | 2,850                | 2,673               | 2,760                    | 2,760                |
| Net Expenditures:                                    |          | 468,761             | 734,750              | 526,001             | 780,420                  | 780,420              |
| Unreimbursed Costs:                                  |          | 113,262             | -106,250             | 83,052              | -19,320                  | -19,320              |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| AB 1018 INTEREST                                     | 81400005 | 500                 | 500                  | 500                 | 250                      | 250                  |
| Total USE OF MONEY & PROPERTY:                       |          | 500                 | 500                  | 500                 | 250                      | 250                  |
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-VET SUBVENTION FND                            | 81518000 | 77,061              | 70,000               | 75,955              | 72,000                   | 72,000               |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 77,061              | 70,000               | 75,955              | 72,000                   | 72,000               |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| P.G. VETS LICENSE PLATES                             | 81612000 | 2,783               | 7,000                | 2,997               | 6,000                    | 6,000                |
| P.G. NON-ROUTINE SERVICES                            | 81612005 | 73,902              | 72,000               | 77,871              | 72,000                   | 72,000               |
| REP PAYEE FEES                                       | 81612015 | 45,453              | 46,000               | 46,582              | 45,500                   | 45,500               |
| ROUTINE SERVICES & STORAG                            | 81612020 | 45,973              | 46,000               | 44,760              | 44,000                   | 44,000               |
| Total CHARGES FOR SERVICES:                          |          | 168,111             | 171,000              | 172,210             | 167,500                  | 167,500              |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 6,000               | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING SOURCES:                       |          | 6,000               | 0                    | 0                   | 0                        | 0                    |
| Total Revenues:                                      |          | 251,672             | 241,500              | 248,665             | 239,750                  | 239,750              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 521,066             | 570,333              | 558,468             | 609,897                  | 609,897              |
| EXTRA HELP   | 82110020 | 6,026               | 7,000                | 2,808               | 7,469                    | 7,469                |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 0                    | 611                 | 0                        | 0                    |
| RETIREMENT   | 82120000 | 82,305              | 84,905               | 89,074              | 97,046                   | 97,046               |
| HEALTH INSURANCE                                     | 82130000 | 70,347              | 83,560               | 86,064              | 82,859                   | 82,859               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 1,233               | 3,634                | 2,344               | 3,634                    | 3,634                |
| INSURANCE - WORKERS COMP                             | 82131000 | 8,024               | 9,659                | 9,659               | 8,510                    | 8,510                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 1,100                | 3,762               | 1,100                    | 1,100                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 38,468              | 43,630               | 40,954              | 45,838                   | 45,838               |
| Total SALARIES & EMP BENEFITS:                       |          | 727,469             | 803,821              | 793,744             | 856,353                  | 856,353              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 4,546               | 3,140                | 3,936               | 4,338                    | 4,338                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 0                   | 0                    | 0                   | 0                        | 14,000               |
| MEMBERSHIPS  | 82220000 | 4,152               | 5,000                | 5,000               | 5,630                    | 5,630                |
| OFFICE EXPENSE                                       | 82222000 | 8,309               | 9,000                | 9,259               | 9,000                    | 9,000                |
| POSTAGE AND FREIGHT                                  | 82222030 | 9,633               | 11,822               | 6,316               | 6,035                    | 6,035                |
| OFFSET PRINTING                                      | 82222040 | 1,066               | 1,739                | 464                 | 1,573                    | 1,573                |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 350                  | 335                 | 0                        | 0                    |
| OUTREACH EXPENSE                                     | 82223035 | 5,581               | 7,000                | 5,891               | 6,000                    | 6,000                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,363               | 1,500                | 1,499               | 1,700                    | 1,700                |
| RENTS & LEASES - SOFTWARE                            | 82225005 | 7,500               | 7,500                | 7,500               | 7,500                    | 7,500                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 2,694               | 3,098                | 3,335               | 3,555                    | 3,555                |
| PURCHASING CHARGES                                   | 82228200 | 463                 | 425                  | 331                 | 498                      | 498                  |
| MOTOR POOL SERVICE                                   | 82229000 | 16,715              | 17,700               | 9,306               | 17,000                   | 17,000               |
| TRAVEL AND EXPENSE                                   | 82229010 | 18,850              | 14,500               | 13,949              | 13,000                   | 13,000               |
| CLIENT VISITS  | 82229040 | 2,964               | 3,000                | 2,999               | 3,500                    | 3,500                |
| UTILITIES  | 82230000 | 9,609               | 11,100               | 9,420               | 12,000                   | 12,000               |
| Total SERVICES & SUPPLIES:                           |          | 93,445              | 96,874               | 79,540              | 91,329                   | 105,329              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| FREEDOM MEMORIAL                                     | 82300057 | 448                 | 1,500                | 318                 | 1,500                    | 1,500                |
| INFORMATION TECH SERVICES                            | 82314050 | 22,027              | 19,769               | 15,074              | 18,405                   | 18,405               |
| Total OTHER CHARGES:                                 |          | 22,475              | 21,269               | 15,392              | 19,905                   | 19,905               |
| Gross Expenditures:                                  |          | 843,389             | 921,964              | 888,676             | 967,587                  | 981,587              |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -336,155            | -335,000             | -361,404            | -385,000                 | -399,000             |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 11,136              | 10,227               | 9,715               | -10,001                  | -10,001              |
| Total INTRAFUND TRANSFERS:                           |          | -325,019            | -324,773             | -351,689            | -395,001                 | -409,001             |
| Net Expenditures:                                    |          | 518,370             | 597,191              | 536,987             | 572,586                  | 572,586              |
| Unreimbursed Costs:                                  |          | -266,698            | -355,691             | -288,322            | -332,836                 | -332,836             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 105                 | 200                  | 385                 | 250                      | 250                  |
| Total USE OF MONEY & PROPERTY:                       |          | 105                 | 200                  | 385                 | 250                      | 250                  |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| ADVISOR REVENUES                                     | 81605015 | 8,400               | 8,400                | 8,400               | 8,400                    | 8,400                |
| LAW LIBRARY  | 81624000 | 72,457              | 73,000               | 77,368              | 75,000                   | 75,000               |
| Total CHARGES FOR SERVICES:                          |          | 80,857              | 81,400               | 85,768              | 83,400                   | 83,400               |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 200                  | 0                   | 200                      | 200                  |
| Total MISCELLANEOUS REVENUES:                        |          | 0                   | 200                  | 0                   | 200                      | 200                  |
| Total Revenues:                                      |          | 80,962              | 81,800               | 86,153              | 83,850                   | 83,850               |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 27,345              | 35,278               | 34,399              | 35,632                   | 35,632               |
| OVERTIME - OTHER PAYS                                | 82110030 | 767                 | 700                  | 482                 | 700                      | 700                  |
| RETIREMENT   | 82120000 | 3,971               | 5,249                | 5,211               | 5,803                    | 5,803                |
| HEALTH INSURANCE                                     | 82130000 | 4,747               | 5,198                | 5,027               | 5,278                    | 5,278                |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 29                  | 31                   | 29                  | 31                       | 31                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 937                 | 265                  | 265                 | 198                      | 198                  |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 65                   | 0                   | 80                       | 80                   |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 1,885               | 2,698                | 2,387               | 2,726                    | 2,726                |
| Total SALARIES & EMP BENEFITS:                       |          | 39,681              | 49,484               | 47,800              | 50,448                   | 50,448               |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 377                 | 328                  | 328                 | 668                      | 668                  |
| MEMBERSHIPS  | 82220000 | 90                  | 90                   | 0                   | 90                       | 90                   |
| OFFICE EXPENSE                                       | 82222000 | 606                 | 600                  | 684                 | 800                      | 800                  |
| BOOKS & PERIODICALS                                  | 82222010 | 16,253              | 18,000               | 14,016              | 19,000                   | 19,000               |
| POSTAGE AND FREIGHT                                  | 82222030 | 35                  | 32                   | 12                  | 13                       | 13                   |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 0                    | 322                 | 322                      | 322                  |
| LEGAL EXPENSES                                       | 82223005 | 0                   | 150                  | 0                   | 150                      | 150                  |
| RENTS & LEASES - COMPUTER                            | 82225015 | 234                 | 0                    | 0                   | 636                      | 636                  |
| PURCHASING CHARGES                                   | 82228200 | 294                 | 106                  | 106                 | 99                       | 99                   |
| Total SERVICES & SUPPLIES:                           |          | 17,889              | 19,306               | 15,468              | 21,778                   | 21,778               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 2,385               | 2,117                | 1,633               | 1,925                    | 1,925                |
| Total OTHER CHARGES:                                 |          | 2,385               | 2,117                | 1,633               | 1,925                    | 1,925                |
| Gross Expenditures:                                  |          | 59,955              | 70,907               | 64,901              | 74,151                   | 74,151               |
| Unreimbursed Costs:                                  |          | 21,007              | 10,893               | 21,252              | 9,699                    | 9,699                |

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| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| -----  |          | -----               | -----                | -----               | -----                    | -----                |
| <b>FINES AND FORFEITS</b>                            |          |                     |                      |                     |                          |                      |
| CIVIL PENALTIES                                      | 81310045 | 12,000              | 6,000                | 0                   | 3,000                    | 3,000                |
| COURT ALCOHOL PROGRAM                                | 81310115 | 25,000              | 25,000               | 25,000              | 25,000                   | 25,000               |
| WORKERS' COMP FINES                                  | 81310120 | 4,402               | 4,000                | 600                 | 1,500                    | 1,500                |
| <b>Total FINES AND FORFEITS:</b>                     |          | <b>41,402</b>       | <b>35,000</b>        | <b>25,600</b>       | <b>29,500</b>            | <b>29,500</b>        |
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| DMV \$2 SURCHARGE                                    | 81503030 | 208,273             | 216,200              | 211,957             | 219,000                  | 219,000              |
| ST AID-PUBLIC SAFETY SVCS                            | 81520010 | 1,482,066           | 1,410,654            | 1,601,084           | 1,482,068                | 1,482,068            |
| COPS GRANT   | 81521000 | 62,990              | 44,800               | 60,950              | 65,000                   | 65,000               |
| ST AID - JUVENILE COURT                              | 81522014 | 337,967             | 56,211               | 56,211              | 56,211                   | 56,211               |
| ST AID - PEACE OFF TRNG                              | 81522022 | 2,603               | 0                    | 0                   | 0                        | 0                    |
| FED AID - VOCA                                       | 81538046 | 0                   | 0                    | 1,712               | 0                        | 0                    |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>2,093,899</b>    | <b>1,727,865</b>     | <b>1,931,914</b>    | <b>1,822,279</b>         | <b>1,822,279</b>     |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| RECORDING FEES                                       | 81615020 | 0                   | 14,000               | 0                   | 7,500                    | 7,500                |
| BAD CHECK RECOVERY FEES                              | 81622005 | 2,444               | 5,000                | 1,362               | 2,500                    | 2,500                |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>2,444</b>        | <b>19,000</b>        | <b>1,362</b>        | <b>10,000</b>            | <b>10,000</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 20,676              | 32,047               | 1,367               | 10,000                   | 10,000               |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>20,676</b>       | <b>32,047</b>        | <b>1,367</b>        | <b>10,000</b>            | <b>10,000</b>        |
| <b>OTHER FINANCING SOURCES</b>                       |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 69,550              | 110,000              | 7,624               | 100,000                  | 100,000              |
| <b>Total OTHER FINANCING SOURCES:</b>                |          | <b>69,550</b>       | <b>110,000</b>       | <b>7,624</b>        | <b>100,000</b>           | <b>100,000</b>       |
| <b>Total Revenues:</b>                               |          | <b>2,227,971</b>    | <b>1,923,912</b>     | <b>1,967,867</b>    | <b>1,971,779</b>         | <b>1,971,779</b>     |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 2,739,250           | 3,319,289            | 2,928,467           | 3,421,544                | 3,384,544            |
| EXTRA HELP   | 82110020 | 89,918              | 97,047               | 69,520              | 56,250                   | 56,250               |
| OVERTIME - OTHER PAYS                                | 82110030 | 70,814              | 65,000               | 35,510              | 68,000                   | 66,648               |
| RETIREMENT   | 82120000 | 454,562             | 567,964              | 527,059             | 652,943                  | 643,466              |
| HEALTH INSURANCE                                     | 82130000 | 352,073             | 424,678              | 410,289             | 440,041                  | 438,721              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 16,232              | 22,136               | 20,588              | 19,241                   | 19,232               |
| INSURANCE - WORKERS COMP                             | 82131000 | 134,354             | 138,818              | 143,876             | 144,234                  | 144,234              |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 4,100                | 0                   | 4,100                    | 4,050                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 169,202             | 210,019              | 178,120             | 223,736                  | 222,316              |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>4,026,405</b>    | <b>4,849,051</b>     | <b>4,313,429</b>    | <b>5,030,089</b>         | <b>4,979,461</b>     |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 7,684               | 7,844                | 4,526               | 7,844                    | 7,844                |
| UNIFORM ALLOWANCE                                    | 82211010 | 4,380               | 3,850                | 4,126               | 3,850                    | 3,850                |
| COMMUNICATIONS                                       | 82212000 | 67,373              | 62,699               | 45,847              | 61,737                   | 61,737               |
| JURY & WITNESS EXPENSE                               | 82216000 | 23,241              | 40,000               | 21,689              | 40,000                   | 40,000               |
| EXTRADITION  | 82216010 | 5,622               | 1,000                | 6,855               | 1,000                    | 1,000                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 7,759               | 10,980               | 8,702               | 10,980                   | 10,980               |
| MAINTENANCE - S.I.&G.                                | 82218000 | 0                   | 2,822                | 600                 | 2,000                    | 2,000                |
| MEMBERSHIPS  | 82220000 | 13,784              | 15,184               | 15,951              | 15,184                   | 15,184               |
| OFFICE EXPENSE                                       | 82222000 | 41,259              | 46,000               | 42,005              | 46,457                   | 46,457               |
| BOOKS & PERIODICALS                                  | 82222010 | 13,774              | 14,870               | 13,468              | 14,870                   | 14,870               |
| RECORD STORAGE CHARGES                               | 82222015 | 672                 | 1,082                | 767                 | 672                      | 672                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 5,666               | 6,708                | 5,899               | 5,103                    | 5,103                |
| OFFSET PRINTING                                      | 82222040 | 322                 | 2,025                | 783                 | 1,843                    | 1,843                |
| COMPUTER HARD/SOFTWARE EXP                           | 82222045 | 122,087             | 97,314               | 18,874              | 39,899                   | 39,899               |
| OFFICE EQUIPMENT                                     | 82222050 | 12,043              | 7,600                | 2,117               | 7,600                    | 7,600                |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 8,000                | 0                   | 5,400                    | 5,400                |
| LITIGATION EXPENSE                                   | 82223010 | 65,882              | 79,000               | 80,035              | 78,000                   | 78,000               |
| RESEARCH SERVICES                                    | 82223030 | 1,211               | 1,500                | 1,505               | 1,700                    | 1,700                |
| AUDITING & ACCOUNTING                                | 82223040 | 2,860               | 0                    | 0                   | 0                        | 0                    |
| MED DENTAL & LAB SVCS                                | 82223075 | 37,455              | 46,000               | 47,191              | 55,500                   | 55,500               |
| LAB SERVICES   | 82223076 | 180,263             | 208,500              | 77,119              | 188,000                  | 188,000              |
| REPORTING & TRANSCRIBING                             | 82223110 | 8,817               | 10,500               | 8,559               | 10,500                   | 10,500               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 18,333              | 17,712               | 18,494              | 17,712                   | 17,712               |
| RENTS & LEASES - SOFTWARE                            | 82225005 | 20,096              | 20,728               | 10,672              | 119,840                  | 119,840              |
| RENTS & LEASES - COMPUTER                            | 82225015 | 9,599               | 11,306               | 12,469              | 4,793                    | 4,793                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 53,629              | 47,937               | 43,724              | 50,000                   | 50,000               |
| PURCHASING CHARGES                                   | 82228200 | 4,136               | 4,758                | 3,405               | 5,286                    | 5,286                |
| IN-SERVICE TRAINING                                  | 82228465 | 26,835              | 26,730               | 23,332              | 21,000                   | 21,000               |
| TRAINING & TRAVEL-DAI                                | 82228466 | 0                   | 0                    | 0                   | 35,500                   | 35,500               |
| SPECIAL FUND REIMBURSEMNT                            | 82228500 | 0                   | 5,000                | 968                 | 5,000                    | 5,000                |
| MOTOR POOL SERVICE                                   | 82229000 | 107,239             | 113,900              | 51,674              | 107,500                  | 116,024              |
| TRAVEL AND EXPENSE                                   | 82229010 | 54,869              | 55,670               | 61,718              | 35,500                   | 35,500               |
| IN COUNTY TRAVEL                                     | 82229030 | 1,002               | 2,500                | 506                 | 2,500                    | 2,500                |
| UTILITIES  | 82230000 | 40,536              | 47,500               | 39,736              | 49,000                   | 49,000               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>958,428</b>      | <b>1,027,219</b>     | <b>673,316</b>      | <b>1,051,770</b>         | <b>1,060,294</b>     |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| LOAN PRINCIPAL REPAYMNTS                             | 82302100 | 0                   | 0                    | 5,288               | 0                        | 0                    |
| INTEREST EXPENSE                                     | 82305100 | 0                   | 0                    | 215                 | 0                        | 0                    |
| INFORMATION TECH SERVICES                            | 82314050 | 285,246             | 237,672              | 182,043             | 372,890                  | 372,890              |
| IT MANAGED CONTRACTS                                 | 82314170 | 0                   | 82,238               | 82,238              | 65,438                   | 65,438               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>285,246</b>      | <b>319,910</b>       | <b>269,784</b>      | <b>438,328</b>           | <b>438,328</b>       |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| VEHICLE  | 82440046 | 0                   | 0                    | 0                   | 0                        | 0                    |
| FIREARMS   | 82440207 | 561                 | 0                    | 0                   | 6,020                    | 6,020                |
| Total CAPITAL ASSETS:                                |          | 561                 | 0                    | 0                   | 6,020                    | 6,020                |
| Gross Expenditures:                                  |          |                     |                      |                     |                          |                      |
|  |          | 5,270,640           | 6,196,180            | 5,256,529           | 6,526,207                | 6,484,103            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -23,036             | -125,941             | -26,329             | -120,311                 | -120,311             |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 46,976              | 43,143               | 40,984              | 42,189                   | 42,189               |
| Total INTRAFUND TRANSFERS:                           |          | 23,940              | -82,798              | 14,655              | -78,122                  | -78,122              |
| Net Expenditures:                                    |          | 5,294,580           | 6,113,382            | 5,271,184           | 6,448,085                | 6,405,981            |
| Unreimbursed Costs:                                  |          | -3,066,609          | -4,189,470           | -3,303,317          | -4,476,306               | -4,434,202           |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| FED AID - VOCA                                       | 81538046 | 0                   | 0                    | 0                   | 0                        | 192,000              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 0                   | 0                    | 0                   | 0                        | 192,000              |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 0                   | 0                    | 0                   | 0                        | 9,600                |
| Total OTHER FINANCING SOURCES:                       |          | 0                   | 0                    | 0                   | 0                        | 9,600                |
| Total Revenues:                                      |          | 0                   | 0                    | 0                   | 0                        | 201,600              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 0                   | 0                    | 0                   | 0                        | 66,072               |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 0                    | 0                   | 0                        | 2,415                |
| RETIREMENT   | 82120000 | 0                   | 0                    | 0                   | 0                        | 16,924               |
| HEALTH INSURANCE                                     | 82130000 | 0                   | 0                    | 0                   | 0                        | 2,639                |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 0                   | 0                    | 0                   | 0                        | 16                   |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 0                    | 0                   | 0                        | 100                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 0                   | 0                    | 0                   | 0                        | 2,536                |
| Total SALARIES & EMP BENEFITS:                       |          | 0                   | 0                    | 0                   | 0                        | 90,702               |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 0                   | 0                    | 0                   | 0                        | 1,615                |
| MEMBERSHIPS  | 82220000 | 0                   | 0                    | 0                   | 0                        | 340                  |
| OFFICE EXPENSE                                       | 82222000 | 0                   | 0                    | 0                   | 0                        | 2,800                |
| SERVICE/THERAPY K-9                                  | 82228631 | 0                   | 0                    | 0                   | 0                        | 9,500                |
| ANIMAL EXPENSES                                      | 82228632 | 0                   | 0                    | 0                   | 0                        | 5,897                |
| MOTOR POOL SERVICE                                   | 82229000 | 0                   | 0                    | 0                   | 0                        | 3,104                |
| TRAVEL AND EXPENSE                                   | 82229010 | 0                   | 0                    | 0                   | 0                        | 20,313               |
| Total SERVICES & SUPPLIES:                           |          | 0                   | 0                    | 0                   | 0                        | 43,569               |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| SPORT UTILITY VEHICLE                                | 82440074 | 0                   | 0                    | 0                   | 0                        | 40,186               |
| LAPTOP/DOCKING STATION                               | 82440112 | 0                   | 0                    | 0                   | 0                        | 5,011                |
| VIDEO SYSTEM   | 82440535 | 0                   | 0                    | 0                   | 0                        | 22,132               |
| Total CAPITAL ASSETS:                                |          | 0                   | 0                    | 0                   | 0                        | 67,329               |
| Gross Expenditures:                                  |          | 0                   | 0                    | 0                   | 0                        | 201,600              |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - CCCJ VICTIM ASST                            | 81522011 | 309,445             | 315,190              | 296,796             | 291,447                  | 291,447              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 309,445             | 315,190              | 296,796             | 291,447                  | 291,447              |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 0                    | 4,761               | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 0                   | 0                    | 4,761               | 0                        | 0                    |
| Total Revenues:                                      |          | 309,445             | 315,190              | 301,557             | 291,447                  | 291,447              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 115,732             | 166,121              | 145,554             | 170,384                  | 170,384              |
| EXTRA HELP   | 82110020 | 22,182              | 29,178               | 8,247               | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 1,000                | 1,036               | 2,500                    | 2,500                |
| RETIREMENT   | 82120000 | 16,853              | 24,731               | 22,268              | 27,749                   | 27,749               |
| HEALTH INSURANCE                                     | 82130000 | 18,266              | 29,264               | 26,370              | 29,888                   | 29,888               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 422                 | 520                  | 440                 | 489                      | 489                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 23,018              | 12,341               | 12,341              | 3,636                    | 3,636                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 350                  | 0                   | 350                      | 350                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 8,932               | 12,707               | 10,784              | 13,034                   | 13,034               |
| Total SALARIES & EMP BENEFITS:                       |          | 205,405             | 276,212              | 227,040             | 248,030                  | 248,030              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 3,174               | 2,992                | 4,662               | 5,789                    | 5,789                |
| HOUSEHOLD EXPENSE                                    | 82214000 | 1,120               | 1,164                | 827                 | 384                      | 384                  |
| MEMBERSHIPS  | 82220000 | 155                 | 160                  | 0                   | 160                      | 160                  |
| OFFICE EXPENSE                                       | 82222000 | 19,840              | 4,008                | 23,240              | 1,206                    | 1,206                |
| BOOKS & PERIODICALS                                  | 82222010 | 527                 | 422                  | 633                 | 0                        | 0                    |
| RECORD STORAGE CHARGES                               | 82222015 | 0                   | 0                    | 115                 | 0                        | 0                    |
| POSTAGE AND FREIGHT                                  | 82222030 | 1,697               | 1,652                | 2,009               | 1,396                    | 1,396                |
| OFFSET PRINTING                                      | 82222040 | 544                 | 256                  | 1,377               | 2,374                    | 2,374                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 1,126               | 0                    | 8,057               | 0                        | 0                    |
| AUDITING & ACCOUNTING                                | 82223040 | 3,080               | 3,080                | 3,080               | 3,080                    | 3,080                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,379               | 1,344                | 1,336               | 1,344                    | 1,344                |
| PURCHASING CHARGES                                   | 82228200 | 120                 | 86                   | 74                  | 119                      | 119                  |
| MOTOR POOL SERVICE                                   | 82229000 | 2,065               | 2,600                | 1,891               | 3,122                    | 3,122                |
| TRAVEL AND EXPENSE                                   | 82229010 | 7,155               | 1,000                | 6,059               | 1,500                    | 1,500                |
| UTILITIES  | 82230000 | 3,448               | 4,200                | 3,380               | 4,500                    | 4,500                |
| Total SERVICES & SUPPLIES:                           |          | 45,430              | 22,964               | 56,740              | 24,974                   | 24,974               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INFORMATION TECH SERVICES                            | 82314050 | 13,979              | 12,344               | 9,528               | 14,854                   | 14,854               |
| Total OTHER CHARGES:                                 |          | 13,979              | 12,344               | 9,528               | 14,854                   | 14,854               |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| VEHICLE  | 82440046 | 40,635              | 0                    | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 40,635              | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 305,449             | 311,520              | 293,308             | 287,858                  | 287,858              |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 3,996               | 3,670                | 3,486               | 3,589                    | 3,589                |
| Total INTRAFUND TRANSFERS:                           |          | 3,996               | 3,670                | 3,486               | 3,589                    | 3,589                |
| Net Expenditures:                                    |          | 309,445             | 315,190              | 296,794             | 291,447                  | 291,447              |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 4,763               | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-PUB SAFETY REALIGN                            | 81522039 | 237,408             | 163,205              | 95,515              | 190,182                  | 190,182              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 237,408             | 163,205              | 95,515              | 190,182                  | 190,182              |
| Total Revenues:                                      |          | 237,408             | 163,205              | 95,515              | 190,182                  | 190,182              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 176,651             | 128,049              | 71,255              | 130,454                  | 130,454              |
| EXTRA HELP   | 82110020 | 0                   | 0                    | 0                   | 14,445                   | 14,445               |
| OVERTIME - OTHER PAYS                                | 82110030 | 472                 | 600                  | 1,264               | 1,500                    | 1,500                |
| RETIREMENT   | 82120000 | 24,348              | 19,062               | 12,010              | 21,244                   | 21,244               |
| HEALTH INSURANCE                                     | 82130000 | 18,150              | 2,521                | 2,514               | 9,761                    | 9,761                |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 2,741               | 203                  | 88                  | 172                      | 172                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 2,367               | 2,825                | 2,825               | 2,377                    | 2,377                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 150                  | 94                  | 250                      | 250                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 12,680              | 9,795                | 5,466               | 9,979                    | 9,979                |
| Total SALARIES & EMP BENEFITS:                       |          | 237,409             | 163,205              | 95,516              | 190,182                  | 190,182              |
| Gross Expenditures:                                  |          | 237,409             | 163,205              | 95,516              | 190,182                  | 190,182              |
| Unreimbursed Costs:                                  |          | -1                  | 0                    | -1                  | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - PRISON COSTS                                | 81515025 | 693,418             | 912,000              | 717,404             | 900,000                  | 900,000              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 693,418             | 912,000              | 717,404             | 900,000                  | 900,000              |
| Total Revenues:                                      |          | 693,418             | 912,000              | 717,404             | 900,000                  | 900,000              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 577,117             | 651,694              | 594,488             | 636,035                  | 636,035              |
| OVERTIME - OTHER PAYS                                | 82110030 | 26,663              | 15,000               | 30,695              | 25,000                   | 25,000               |
| RETIREMENT   | 82120000 | 103,760             | 125,634              | 117,071             | 140,017                  | 140,017              |
| HEALTH INSURANCE                                     | 82130000 | 72,238              | 87,401               | 66,924              | 67,662                   | 67,662               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 4,089               | 4,424                | 4,170               | 4,236                    | 4,236                |
| INSURANCE - WORKERS COMP                             | 82131000 | 12,878              | 14,034               | 14,034              | 12,587                   | 12,587               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 800                  | 0                   | 800                      | 800                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 30,662              | 34,867               | 31,049              | 32,260                   | 32,260               |
| Total SALARIES & EMP BENEFITS:                       |          | 827,407             | 933,854              | 858,431             | 918,597                  | 918,597              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 1,566               | 1,650                | 1,650               | 1,650                    | 1,650                |
| COMMUNICATIONS                                       | 82212000 | 5,893               | 7,051                | 6,042               | 5,943                    | 5,943                |
| JURY & WITNESS EXPENSE                               | 82216000 | 0                   | 1,000                | 0                   | 1,000                    | 1,000                |
| MEMBERSHIPS  | 82220000 | 1,581               | 1,791                | 1,644               | 1,791                    | 1,791                |
| OFFICE EXPENSE                                       | 82222000 | 0                   | 500                  | 8                   | 500                      | 500                  |
| LITIGATION EXPENSE                                   | 82223010 | 0                   | 500                  | 10,399              | 500                      | 500                  |
| PURCHASING CHARGES                                   | 82228200 | 246                 | 259                  | 192                 | 169                      | 169                  |
| IN-SERVICE TRAINING                                  | 82228465 | 675                 | 1,500                | 0                   | 1,500                    | 1,500                |
| MOTOR POOL SERVICE                                   | 82229000 | 15,153              | 13,800               | 12,275              | 22,020                   | 20,976               |
| TRAVEL AND EXPENSE                                   | 82229010 | 4,060               | 5,000                | 2,539               | 5,000                    | 5,000                |
| Total SERVICES & SUPPLIES:                           |          | 29,174              | 33,051               | 34,749              | 40,073                   | 39,029               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 9,903               | 8,805                | 6,794               | 7,977                    | 7,977                |
| Total OTHER CHARGES:                                 |          | 9,903               | 8,805                | 6,794               | 7,977                    | 7,977                |
| Gross Expenditures:                                  |          | 866,484             | 975,710              | 899,974             | 966,647                  | 965,603              |
| Unreimbursed Costs:                                  |          | -173,066            | -63,710              | -182,570            | -66,647                  | -65,603              |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| FED AID - VAWA GRANT                                 | 81538037 | 202,545             | 202,545              | 218,000             | 218,000                  | 218,000              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 202,545             | 202,545              | 218,000             | 218,000                  | 218,000              |
| Total Revenues:                                      |          | 202,545             | 202,545              | 218,000             | 218,000                  | 218,000              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 209,968             | 242,414              | 224,632             | 241,637                  | 241,637              |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 4,500                | 0                   | 4,000                    | 4,000                |
| RETIREMENT   | 82120000 | 31,551              | 45,378               | 37,683              | 51,423                   | 51,423               |
| HEALTH INSURANCE                                     | 82130000 | 29,500              | 18,941               | 17,476              | 18,246                   | 18,246               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 134                 | 218                  | 137                 | 155                      | 155                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 5,685               | 5,870                | 5,753               | 3,833                    | 3,833                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 300                  | 0                   | 300                      | 300                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 10,694              | 13,679               | 11,934              | 12,771                   | 12,771               |
| Total SALARIES & EMP BENEFITS:                       |          | 287,532             | 331,300              | 297,615             | 332,365                  | 332,365              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 550                 | 550                  | 550                 | 550                      | 550                  |
| COMMUNICATIONS                                       | 82212000 | 2,168               | 2,170                | 1,856               | 2,115                    | 2,115                |
| JURY & WITNESS EXPENSE                               | 82216000 | 0                   | 1,000                | 0                   | 200                      | 200                  |
| MEMBERSHIPS  | 82220000 | 527                 | 442                  | 548                 | 442                      | 442                  |
| OFFICE EXPENSE                                       | 82222000 | 271                 | 250                  | 0                   | 250                      | 250                  |
| AUDITING & ACCOUNTING                                | 82223040 | 3,080               | 3,080                | 3,080               | 3,080                    | 3,080                |
| PURCHASING CHARGES                                   | 82228200 | 217                 | 97                   | 97                  | 89                       | 89                   |
| IN-SERVICE TRAINING                                  | 82228465 | 260                 | 500                  | 370                 | 500                      | 500                  |
| MOTOR POOL SERVICE                                   | 82229000 | 7,337               | 7,750                | 3,789               | 7,200                    | 5,160                |
| TRAVEL AND EXPENSE                                   | 82229010 | 672                 | 1,500                | 1,056               | 1,500                    | 1,500                |
| Total SERVICES & SUPPLIES:                           |          | 15,082              | 17,339               | 11,346              | 15,926                   | 13,886               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 4,781               | 4,246                | 3,270               | 3,124                    | 3,124                |
| Total OTHER CHARGES:                                 |          | 4,781               | 4,246                | 3,270               | 3,124                    | 3,124                |
| Gross Expenditures:                                  |          | 307,395             | 352,885              | 312,231             | 351,415                  | 349,375              |
| Unreimbursed Costs:                                  |          | -104,850            | -150,340             | -94,231             | -133,415                 | -131,375             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| WORKERS' COMP FRAUD GRANT                            | 81522010 | 263,875             | 256,089              | 263,875             | 262,267                  | 263,912              |
| DA - AUTO INS FRAUD GRANT                            | 81522024 | 105,000             | 85,691               | 105,000             | 87,449                   | 87,449               |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>368,875</b>      | <b>341,780</b>       | <b>368,875</b>      | <b>349,716</b>           | <b>351,361</b>       |
| <b>Total Revenues:</b>                               |          | <b>368,875</b>      | <b>341,780</b>       | <b>368,875</b>      | <b>349,716</b>           | <b>351,361</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 267,244             | 198,422              | 253,303             | 202,816                  | 202,816              |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 9,500                | 0                   | 7,000                    | 7,000                |
| RETIREMENT   | 82120000 | 42,606              | 48,473               | 45,209              | 57,527                   | 57,527               |
| HEALTH INSURANCE                                     | 82130000 | 9,968               | 14,059               | 12,659              | 14,460                   | 14,460               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 123                 | 94                   | 118                 | 31                       | 31                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 18,998              | 26,004               | 21,063              | 28,992                   | 28,992               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 300                  | 0                   | 300                      | 300                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 11,937              | 5,263                | 11,993              | 5,445                    | 5,445                |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>350,876</b>      | <b>302,115</b>       | <b>344,345</b>      | <b>316,571</b>           | <b>316,571</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 550                 | 1,100                | 825                 | 1,100                    | 1,100                |
| COMMUNICATIONS                                       | 82212000 | 1,509               | 3,924                | 2,114               | 2,315                    | 2,315                |
| JURY & WITNESS EXPENSE                               | 82216000 | 0                   | 5,500                | 0                   | 500                      | 500                  |
| MEMBERSHIPS  | 82220000 | 264                 | 747                  | 380                 | 747                      | 747                  |
| OFFICE EXPENSE                                       | 82222000 | 781                 | 1,850                | 88                  | 1,000                    | 1,000                |
| LITIGATION EXPENSE                                   | 82223010 | 1,307               | 2,500                | 1,705               | 2,500                    | 2,500                |
| AUDITING & ACCOUNTING                                | 82223040 | 2,860               | 6,160                | 5,720               | 6,160                    | 6,160                |
| PURCHASING CHARGES                                   | 82228200 | 119                 | 173                  | 147                 | 185                      | 185                  |
| IN-SERVICE TRAINING                                  | 82228465 | 1,320               | 1,500                | 2,187               | 1,750                    | 1,750                |
| MOTOR POOL SERVICE                                   | 82229000 | 5,270               | 8,700                | 1,527               | 8,225                    | 9,870                |
| TRAVEL AND EXPENSE                                   | 82229010 | 4,695               | 4,000                | 7,124               | 5,500                    | 5,500                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>18,675</b>       | <b>36,154</b>        | <b>21,817</b>       | <b>29,982</b>            | <b>31,627</b>        |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 1,970               | 3,511                | 2,712               | 3,163                    | 3,163                |
| <b>Total OTHER CHARGES:</b>                          |          | <b>1,970</b>        | <b>3,511</b>         | <b>2,712</b>        | <b>3,163</b>             | <b>3,163</b>         |
| <b>Gross Expenditures:</b>                           |          | <b>371,521</b>      | <b>341,780</b>       | <b>368,874</b>      | <b>349,716</b>           | <b>351,361</b>       |
| <b>Unreimbursed Costs:</b>                           |          | <b>-2,646</b>       | <b>0</b>             | <b>1</b>            | <b>0</b>                 | <b>0</b>             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - MANDATED                                    | 81522020 | 207,464             | 209,044              | 200,790             | 196,210                  | 175,671              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 207,464             | 209,044              | 200,790             | 196,210                  | 175,671              |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 163                 | 167                  | 167                 | 250                      | 250                  |
| Total MISCELLANEOUS REVENUES:                        |          | 163                 | 167                  | 167                 | 250                      | 250                  |
| Total Revenues:                                      |          | 207,627             | 209,211              | 200,957             | 196,460                  | 175,921              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 123,295             | 129,896              | 125,516             | 132,347                  | 103,275              |
| OVERTIME - OTHER PAYS                                | 82110030 | 4,380               | 3,500                | 7,104               | 4,500                    | 3,437                |
| RETIREMENT   | 82120000 | 26,301              | 28,875               | 29,836              | 33,847                   | 26,400               |
| HEALTH INSURANCE                                     | 82130000 | 13,391              | 14,216               | 14,179              | 14,888                   | 13,569               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 29                  | 62                   | 29                  | 30                       | 23                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 5,765               | 4,609                | 4,609               | 4,093                    | 4,093                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 200                  | 0                   | 200                      | 150                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 4,627               | 4,942                | 4,842               | 5,071                    | 3,955                |
| Total SALARIES & EMP BENEFITS:                       |          | 177,788             | 186,300              | 186,115             | 194,976                  | 154,902              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 550                 | 550                  | 550                 | 550                      | 550                  |
| COMMUNICATIONS                                       | 82212000 | 2,351               | 2,370                | 3,060               | 2,228                    | 2,228                |
| JURY & WITNESS EXPENSE                               | 82216000 | 0                   | 1,000                | 0                   | 500                      | 500                  |
| EXTRADITION  | 82216010 | 0                   | 1,000                | 0                   | 1,000                    | 1,000                |
| MEMBERSHIPS  | 82220000 | 0                   | 80                   | 0                   | 80                       | 80                   |
| OFFICE EXPENSE                                       | 82222000 | 0                   | 200                  | 0                   | 200                      | 200                  |
| PURCHASING CHARGES                                   | 82228200 | 82                  | 73                   | 57                  | 52                       | 52                   |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 600                  | 0                   | 500                      | 500                  |
| MOTOR POOL SERVICE                                   | 82229000 | 5,286               | 2,000                | 6,417               | 11,125                   | 11,125               |
| TRAVEL AND EXPENSE                                   | 82229010 | 1,310               | 2,000                | 362                 | 2,000                    | 2,000                |
| UTILITIES  | 82230000 | 344                 | 450                  | 338                 | 500                      | 500                  |
| Total SERVICES & SUPPLIES:                           |          | 9,923               | 10,323               | 10,784              | 18,735                   | 18,735               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 0                   | 10,104               | 0                   | 0                        | 0                    |
| INFORMATION TECH SERVICES                            | 82314050 | 2,385               | 2,117                | 1,633               | 1,925                    | 1,925                |
| Total OTHER CHARGES:                                 |          | 2,385               | 12,221               | 1,633               | 1,925                    | 1,925                |
| Gross Expenditures:                                  |          | 190,096             | 208,844              | 198,532             | 215,636                  | 175,562              |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 400                 | 367                  | 349                 | 359                      | 359                  |
| Total INTRAFUND TRANSFERS:                           |          | 400                 | 367                  | 349                 | 359                      | 359                  |
| Net Expenditures:                                    |          | 190,496             | 209,211              | 198,881             | 215,995                  | 175,921              |
| Unreimbursed Costs:                                  |          | 17,131              | 0                    | 2,076               | -19,535                  | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| LICENSES & PERMITS                                   |          |                     |                      |                     |                          |                      |
| GUN & EXPLOSIVE PERMITS                              | 81260000 | 37,987              | 35,000               | 32,153              | 31,000                   | 31,000               |
| Total LICENSES & PERMITS:                            |          | 37,987              | 35,000               | 32,153              | 31,000                   | 31,000               |
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-PUBLIC SAFETY SVCS                            | 81520010 | 777,917             | 740,434              | 840,388             | 777,918                  | 777,918              |
| ST AID - PEACE OFF TRNG                              | 81522022 | 19,062              | 35,000               | 13,601              | 20,000                   | 20,000               |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 796,979             | 775,434              | 853,989             | 797,918                  | 797,918              |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| CIVIL PROCESS SERVICES                               | 81611000 | 64,714              | 70,000               | 58,952              | 65,000                   | 65,000               |
| SHERIFF'S LETTER FEES                                | 81614010 | 366                 | 100                  | 395                 | 550                      | 550                  |
| FINGERPRINTING                                       | 81614030 | 16,588              | 20,000               | 14,566              | 15,000                   | 15,000               |
| REPORT FEES  | 81614035 | 786                 | 900                  | 588                 | 700                      | 700                  |
| REPOSSESSIONS  | 81614040 | 720                 | 800                  | 547                 | 700                      | 700                  |
| SO-RECORDS BACKGRND CHK                              | 81614045 | 2,957               | 4,100                | 1,332               | 2,000                    | 2,000                |
| NSF CHECK FEES                                       | 81622020 | 50                  | 50                   | 50                  | 50                       | 50                   |
| MISCELLANEOUS SERVICES                               | 81626020 | 9,640               | 8,000                | 11,141              | 10,000                   | 10,000               |
| AFTER HOURS RECORDS                                  | 81628035 | 43,686              | 11,165               | 11,517              | 11,517                   | 11,517               |
| Total CHARGES FOR SERVICES:                          |          | 139,507             | 115,115              | 99,088              | 105,517                  | 105,517              |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 9,372               | 9,070                | 18,133              | 10,500                   | 10,500               |
| Total MISCELLANEOUS REVENUES:                        |          | 9,372               | 9,070                | 18,133              | 10,500                   | 10,500               |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 51,537              | 40,000               | 40,589              | 38,500                   | 38,500               |
| Total OTHER FINANCING SOURCES:                       |          | 51,537              | 40,000               | 40,589              | 38,500                   | 38,500               |
| Total Revenues:                                      |          | 1,035,382           | 974,619              | 1,043,952           | 983,435                  | 983,435              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 958,647             | 1,048,842            | 948,412             | 1,033,154                | 1,033,154            |
| OVERTIME - OTHER PAYS                                | 82110030 | 84,032              | 94,757               | 74,480              | 78,533                   | 78,533               |
| RETIREMENT   | 82120000 | 184,518             | 209,628              | 197,526             | 231,587                  | 231,587              |
| HEALTH INSURANCE                                     | 82130000 | 168,576             | 202,584              | 178,022             | 182,350                  | 182,350              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 4,429               | 8,536                | 5,191               | 6,367                    | 6,367                |
| INSURANCE - WORKERS COMP                             | 82131000 | 176,846             | 197,762              | 197,762             | 139,075                  | 139,075              |
| UNEMPLOYMENT INSURANCE                               | 82140000 | -3,338              | 1,800                | 0                   | 1,700                    | 1,700                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 53,468              | 57,890               | 51,249              | 62,415                   | 62,415               |
| Total SALARIES & EMP BENEFITS:                       |          | 1,627,178           | 1,821,799            | 1,652,642           | 1,735,181                | 1,735,181            |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 27,140              | 29,000               | 27,050              | 37,304                   | 47,750               |
| UNIFORM ALLOWANCE                                    | 82211010 | 5,115               | 5,525                | 5,601               | 6,150                    | 6,150                |
| COMMUNICATIONS                                       | 82212000 | 16,340              | 16,067               | 15,276              | 19,122                   | 16,000               |
| HOUSEHOLD EXPENSE                                    | 82214000 | 456                 | 456                  | 579                 | 600                      | 600                  |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 4,087               | 10,800               | 6,641               | 14,000                   | 14,000               |
| MEMBERSHIPS  | 82220000 | 8,327               | 7,406                | 7,346               | 8,550                    | 8,550                |
| OFFICE EXPENSE                                       | 82222000 | 28,231              | 28,000               | 21,916              | 25,200                   | 25,200               |
| BOOKS & PERIODICALS                                  | 82222010 | 36                  | 50                   | 86                  | 350                      | 350                  |
| RECORD STORAGE CHARGES                               | 82222015 | 6,860               | 5,358                | 4,578               | 4,539                    | 4,539                |
| POSTAGE AND FREIGHT                                  | 82222030 | 12,876              | 11,286               | 11,388              | 10,879                   | 10,879               |
| OFFSET PRINTING                                      | 82222040 | 627                 | 1,683                | 639                 | 1,283                    | 1,283                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 5,381               | 7,000                | 2,766               | 21,472                   | 21,472               |
| PROF & SPEC SERVICES                                 | 82223000 | 19,603              | 15,703               | 47,458              | 45,000                   | 30,000               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 17,590              | 23,704               | 15,644              | 23,704                   | 23,704               |
| RENTS & LEASES - COMPUTER                            | 82225015 | 4,886               | 1,942                | 3,746               | 3,273                    | 3,273                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 0                   | 0                    | 0                   | 500                      | 500                  |
| PERSONNEL TESTING                                    | 82228120 | 28,133              | 25,000               | 27,758              | 25,000                   | 25,000               |
| PURCHASING CHARGES                                   | 82228200 | 2,118               | 2,200                | 1,722               | 5,377                    | 5,377                |
| IN-SERVICE TRAINING                                  | 82228465 | 24,499              | 36,500               | 19,179              | 32,000                   | 32,000               |
| IN-SERVICE TRAINING POST                             | 82228480 | 34,064              | 81,000               | 58,446              | 77,000                   | 77,000               |
| DEMO & TRNG MAT & SER                                | 82228485 | 11,403              | 16,905               | 13,850              | 16,900                   | 16,900               |
| SPECIAL FUND REIMBURSEMNT                            | 82228500 | 0                   | 250                  | 0                   | 250                      | 250                  |
| MOTOR POOL SERVICE                                   | 82229000 | 34,149              | 36,600               | 18,341              | 33,250                   | 30,304               |
| TRAVEL AND EXPENSE                                   | 82229010 | 22,732              | 31,400               | 26,714              | 26,000                   | 26,000               |
| UTILITIES  | 82230000 | 19,768              | 55,000               | 50,229              | 66,500                   | 66,500               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>334,421</b>      | <b>448,835</b>       | <b>386,953</b>      | <b>504,203</b>           | <b>493,581</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 175,539             | 157,773              | 119,404             | 150,755                  | 150,755              |
| IT MANAGED CONTRACTS                                 | 82314170 | 241,298             | 243,482              | 249,409             | 259,402                  | 259,402              |
| <b>Total OTHER CHARGES:</b>                          |          | <b>416,837</b>      | <b>401,255</b>       | <b>368,813</b>      | <b>410,157</b>           | <b>410,157</b>       |
| <b>Gross Expenditures:</b>                           |          | <b>2,378,436</b>    | <b>2,671,889</b>     | <b>2,408,408</b>    | <b>2,649,541</b>         | <b>2,638,919</b>     |
| <b>INTRAFUND TRANSFERS</b>                           |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 22,909              | 54,537               | 51,808              | 53,331                   | 53,331               |
| <b>Total INTRAFUND TRANSFERS:</b>                    |          | <b>22,909</b>       | <b>54,537</b>        | <b>51,808</b>       | <b>53,331</b>            | <b>53,331</b>        |
| <b>Net Expenditures:</b>                             |          | <b>2,401,345</b>    | <b>2,726,426</b>     | <b>2,460,216</b>    | <b>2,702,872</b>         | <b>2,692,250</b>     |
| <b>Unreimbursed Costs:</b>                           |          | <b>-1,365,963</b>   | <b>-1,751,807</b>    | <b>-1,416,264</b>   | <b>-1,719,437</b>        | <b>-1,708,815</b>    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 0                   | 26,000               | 58,289              | 30,000                   | 30,000               |
| Total OTHER FINANCING SOURCES:                       |          | 0                   | 26,000               | 58,289              | 30,000                   | 30,000               |
| Total Revenues:                                      |          | 0                   | 26,000               | 58,289              | 30,000                   | 30,000               |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 0                   | 1,000                | 0                   | 1,000                    | 1,000                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 5                   | 5,000                | 1,825               | 4,000                    | 4,000                |
| OFFICE EXPENSE                                       | 82222000 | 0                   | 8,000                | 521                 | 4,000                    | 4,000                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | -5                  | 10,000               | 47,722              | 20,000                   | 20,000               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 0                   | 2,000                | 168                 | 1,000                    | 1,000                |
| TRAVEL AND EXPENSE                                   | 82229010 | 0                   | 0                    | 745                 | 0                        | 0                    |
| Total SERVICES & SUPPLIES:                           |          | 0                   | 26,000               | 50,981              | 30,000                   | 30,000               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| IT MANAGED CONTRACTS                                 | 82314170 | 0                   | 0                    | 7,308               | 0                        | 0                    |
| Total OTHER CHARGES:                                 |          | 0                   | 0                    | 7,308               | 0                        | 0                    |
| Gross Expenditures:                                  |          | 0                   | 26,000               | 58,289              | 30,000                   | 30,000               |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| FED AID - DCE/SP GRANT                               | 81522044 | 23,500              | 0                    | 0                   | 0                        | 0                    |
| CITIES - CITY OF CORCORAN                            | 81540008 | 15,396              | 25,098               | 2,751               | 6,574                    | 6,574                |
| CITIES - CITY OF LEMOORE                             | 81540009 | 17,777              | 28,978               | 3,177               | 7,957                    | 7,957                |
| CITIES - CITY OF HANFORD                             | 81540013 | 37,889              | 61,764               | 6,770               | 16,791                   | 16,791               |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>94,562</b>       | <b>115,840</b>       | <b>12,698</b>       | <b>31,322</b>            | <b>31,322</b>        |
| <b>OTHER FINANCING SOURCES</b>                       |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 0                   | 3,000                | 0                   | 2,000                    | 2,000                |
| <b>Total OTHER FINANCING SOURCES:</b>                |          | <b>0</b>            | <b>3,000</b>         | <b>0</b>            | <b>2,000</b>             | <b>2,000</b>         |
| <b>Total Revenues:</b>                               |          | <b>94,562</b>       | <b>118,840</b>       | <b>12,698</b>       | <b>33,322</b>            | <b>33,322</b>        |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 25,475              | 51,210               | 0                   | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 10,942              | 5,167                | 0                   | 0                        | 0                    |
| RETIREMENT   | 82120000 | 4,546               | 7,623                | 2,513               | 0                        | 0                    |
| HEALTH INSURANCE                                     | 82130000 | 7,121               | 13,807               | 0                   | 0                        | 0                    |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 16                  | 31                   | 0                   | 0                        | 0                    |
| INSURANCE - WORKERS COMP                             | 82131000 | 8,526               | 0                    | 0                   | 0                        | 0                    |
| UNEMPLOYMENT INSURANCE                               | 82140000 | -29                 | 100                  | 0                   | 0                        | 0                    |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 1,993               | 4,083                | 0                   | 0                        | 0                    |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>58,590</b>       | <b>82,021</b>        | <b>2,513</b>        | <b>0</b>                 | <b>0</b>             |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 1,169               | 2,500                | 732                 | 1,500                    | 1,500                |
| UNIFORM ALLOWANCE                                    | 82211010 | 243                 | 275                  | 0                   | 0                        | 0                    |
| COMMUNICATIONS                                       | 82212000 | 2,611               | 5,680                | 128                 | 2,034                    | 2,034                |
| HOUSEHOLD EXPENSE                                    | 82214000 | 3,172               | 1,500                | 63                  | 500                      | 500                  |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 1,257               | 3,000                | 172                 | 2,000                    | 2,000                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 0                   | 4,000                | 0                   | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 891                 | 3,500                | 1,747               | 1,500                    | 1,500                |
| POSTAGE AND FREIGHT                                  | 82222030 | 484                 | 189                  | 35                  | 63                       | 63                   |
| OFFSET PRINTING                                      | 82222040 | 171                 | 611                  | 0                   | 237                      | 237                  |
| LITIGATION EXPENSE                                   | 82223010 | 576                 | 2,000                | 0                   | 2,000                    | 2,000                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 2,414               | 2,800                | 1,248               | 2,800                    | 2,800                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 746                 | 0                    | 0                   | 6,396                    | 6,396                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 149                 | 500                  | 266                 | 500                      | 500                  |
| PURCHASING CHARGES                                   | 82228200 | 505                 | 1,166                | 713                 | 250                      | 250                  |
| SPECIAL FUND REIMBURSEMNT                            | 82228500 | 0                   | 3,000                | 0                   | 2,000                    | 2,000                |
| MOTOR POOL SERVICE                                   | 82229000 | 14,982              | 18,000               | 1,833               | 6,100                    | 6,100                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>29,370</b>       | <b>48,721</b>        | <b>6,937</b>        | <b>27,880</b>            | <b>27,880</b>        |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 14,308              | 12,703               | 9,797               | 13,476                   | 13,476               |
| Total OTHER CHARGES:                                 |          | 14,308              | 12,703               | 9,797               | 13,476                   | 13,476               |
| OTHER FINANCING USES                                 |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT  | 82600010 | 2,700               | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING USES:                          |          | 2,700               | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 104,968             | 143,445              | 19,247              | 41,356                   | 41,356               |
| Unreimbursed Costs:                                  |          | -10,406             | -24,605              | -6,549              | -8,034                   | -8,034               |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| FED AID JAG GRANT                                    | 81538025 | 0                   | 206,445              | 169,916             | 0                        | 0                    |
| CITIES - CITY OF CORCORAN                            | 81540008 | 6,927               | 5,800                | 7,385               | 5,609                    | 5,609                |
| CITIES - CITY OF LEMOORE                             | 81540009 | 6,927               | 5,800                | 7,385               | 5,638                    | 5,638                |
| CITIES - CITY OF AVENAL                              | 81540010 | 6,927               | 5,800                | 7,385               | 5,638                    | 5,638                |
| CITIES - CITY OF HANFORD                             | 81540013 | 6,927               | 5,802                | 7,385               | 5,638                    | 5,638                |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>27,708</b>       | <b>229,647</b>       | <b>199,456</b>      | <b>22,523</b>            | <b>22,523</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 175,867             | 0                    | 0                   | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>175,867</b>      | <b>0</b>             | <b>0</b>            | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>203,575</b>      | <b>229,647</b>       | <b>199,456</b>      | <b>22,523</b>            | <b>22,523</b>        |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| OVERTIME - OTHER PAYS                                | 82110030 | 97,953              | 111,445              | 45,756              | 0                        | 0                    |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>97,953</b>       | <b>111,445</b>       | <b>45,756</b>       | <b>0</b>                 | <b>0</b>             |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 0                   | 0                    | 415                 | 0                        | 0                    |
| COMMUNICATIONS                                       | 82212000 | 3,240               | 3,156                | 7,784               | 9,981                    | 9,981                |
| HOUSEHOLD EXPENSE                                    | 82214000 | 5,257               | 1,250                | 0                   | 0                        | 0                    |
| MAINTENANCE - S.I.&G.                                | 82218000 | 0                   | 4,000                | 0                   | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 2,064               | 4,000                | 1,950               | 2,500                    | 2,500                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 0                    | 381                 | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 15,212              | 29,000               | 109,449             | 0                        | 0                    |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,216               | 1,350                | 1,170               | 1,400                    | 1,400                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 1,401               | 944                  | 0                   | 2,439                    | 2,439                |
| RENT OFFICE SPACE                                    | 82226010 | 4,400               | 0                    | 0                   | 0                        | 0                    |
| PURCHASING CHARGES                                   | 82228200 | 0                   | 244                  | 122                 | 262                      | 262                  |
| TRAVEL AND EXPENSE                                   | 82229010 | 700                 | 7,000                | 2,458               | 0                        | 0                    |
| UTILITIES  | 82230000 | 1,650               | 0                    | 0                   | 0                        | 0                    |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>35,140</b>       | <b>50,944</b>        | <b>123,729</b>      | <b>16,582</b>            | <b>16,582</b>        |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| CONTRACT SVC - CORCORAN                              | 82312100 | 8,751               | 7,000                | 3,871               | 0                        | 0                    |
| CONTRACT SVC -HANFORD                                | 82312105 | 12,190              | 22,000               | 22,000              | 0                        | 0                    |
| CONTRACT SVC - LEMOORE                               | 82312110 | 26,184              | 17,000               | 1,805               | 0                        | 0                    |
| CONTRACT SVCS - AVENAL                               | 82312130 | 14,386              | 12,000               | 2,934               | 0                        | 0                    |
| INFORMATION TECH SERVICES                            | 82314050 | 16,592              | 14,769               | 6,747               | 11,579                   | 11,579               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>78,103</b>       | <b>72,769</b>        | <b>37,357</b>       | <b>11,579</b>            | <b>11,579</b>        |
| <b>Gross Expenditures:</b>                           |          | <b>211,196</b>      | <b>235,158</b>       | <b>206,842</b>      | <b>28,161</b>            | <b>28,161</b>        |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -6,927              | -5,511               | -7,385              | -5,638                   | -5,638               |
| Total INTRAFUND TRANSFERS:                           |          | -6,927              | -5,511               | -7,385              | -5,638                   | -5,638               |
| Net Expenditures:                                    |          | 204,269             | 229,647              | 199,457             | 22,523                   | 22,523               |
| Unreimbursed Costs:                                  |          | -694                | 0                    | -1                  | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-PUB SAFETY REALIGN                            | 81522039 | 6,444,737           | 6,797,189            | 6,651,128           | 7,186,014                | 7,186,014            |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 6,444,737           | 6,797,189            | 6,651,128           | 7,186,014                | 7,186,014            |
| Total Revenues:                                      |          | 6,444,737           | 6,797,189            | 6,651,128           | 7,186,014                | 7,186,014            |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 2,825,776           | 3,196,838            | 2,984,644           | 3,324,869                | 3,324,869            |
| EXTRA HELP   | 82110020 | 120,741             | 100,000              | 122,969             | 125,000                  | 125,000              |
| OVERTIME - OTHER PAYS                                | 82110030 | 574,826             | 320,000              | 564,227             | 350,000                  | 350,000              |
| RETIREMENT   | 82120000 | 757,150             | 826,832              | 830,444             | 1,005,137                | 1,005,137            |
| HEALTH INSURANCE                                     | 82130000 | 393,141             | 432,600              | 400,595             | 405,824                  | 405,824              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 3,598               | 8,013                | 4,952               | 1,170                    | 1,170                |
| INSURANCE - WORKERS COMP                             | 82131000 | 92,215              | 88,724               | 88,724              | 77,743                   | 77,743               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 6,200                | 0                   | 6,200                    | 6,200                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 97,345              | 108,064              | 103,132             | 110,612                  | 110,612              |
| Total SALARIES & EMP BENEFITS:                       |          | 4,864,792           | 5,087,271            | 5,099,687           | 5,406,555                | 5,406,555            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 46,801              | 48,725               | 82,725              | 60,000                   | 60,000               |
| UNIFORM ALLOWANCE                                    | 82211010 | 43,222              | 46,625               | 44,944              | 39,675                   | 39,675               |
| COMMUNICATIONS                                       | 82212000 | 17,874              | 20,286               | 7,745               | 16,255                   | 16,255               |
| FOOD SERVICES  | 82213000 | 297,554             | 396,403              | 290,864             | 488,618                  | 488,618              |
| HOUSEHOLD EXPENSE                                    | 82214000 | 46,537              | 47,000               | 47,495              | 45,000                   | 45,000               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 61,139              | 73,900               | 40,300              | 50,000                   | 50,000               |
| MAINTENANCE - S.I.&G.                                | 82218000 | 93,214              | 75,000               | 97,786              | 50,000                   | 50,000               |
| MEMBERSHIPS  | 82220000 | 7                   | 0                    | 0                   | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 11,987              | 10,000               | 9,586               | 10,000                   | 10,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 72                  | 1,000                | 7                   | 1,000                    | 1,000                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 7,925               | 5,000                | 1,749               | 5,000                    | 5,000                |
| PROF & SPEC SERVICES                                 | 82223000 | 10,779              | 18,000               | 1,883               | 9,000                    | 9,000                |
| MED DENTAL & LAB SVCS                                | 82223075 | 0                   | 1,500                | 0                   | 1,500                    | 1,500                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 4,324               | 2,900                | 1,741               | 2,900                    | 2,900                |
| PURCHASING CHARGES                                   | 82228200 | 16,704              | 3,868                | 3,868               | 4,522                    | 4,522                |
| OUT OF AGENCY SECURITY                               | 82228365 | 0                   | 2,500                | 3,247               | 5,000                    | 5,000                |
| AMMUNITION   | 82228385 | 34,400              | 5,000                | 10,000              | 20,000                   | 20,000               |
| CORRECTIONS TRAINING                                 | 82228470 | 37,041              | 38,000               | 17,342              | 28,000                   | 28,000               |
| TRAVEL AND EXPENSE                                   | 82229010 | 114                 | 2,036                | 510                 | 2,000                    | 2,000                |
| UTILITIES  | 82230000 | 69,498              | 81,000               | 68,127              | 84,000                   | 84,000               |
| Total SERVICES & SUPPLIES:                           |          | 799,192             | 878,743              | 729,919             | 922,470                  | 922,470              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| 24 HR CUSTODY MEDICAL                                | 82300001 | 683,762             | 748,065              | 744,201             | 773,515                  | 773,515              |
| INFORMATION TECH SERVICES                            | 82314050 | 10,266              | 9,140                | 7,056               | 11,140                   | 11,140               |
| Total OTHER CHARGES:                                 |          | 694,028             | 757,205              | 751,257             | 784,655                  | 784,655              |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| SCANNER  | 82440108 | 6,183               | 0                    | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 6,183               | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 6,364,195           | 6,723,219            | 6,580,863           | 7,113,680                | 7,113,680            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 80,541              | 73,970               | 70,267              | 72,334                   | 72,334               |
| Total INTRAFUND TRANSFERS:                           |          | 80,541              | 73,970               | 70,267              | 72,334                   | 72,334               |
| Net Expenditures:                                    |          | 6,444,736           | 6,797,189            | 6,651,130           | 7,186,014                | 7,186,014            |
| Unreimbursed Costs:                                  |          | 1                   | 0                    | -2                  | 0                        | 0                    |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| FINES AND FORFEITS                                   |          |                     |                      |                     |                          |                      |
| OFF ROAD VEHICL CODE FINE                            | 81300010 | 0                   | 15                   | 0                   | 25                       | 25                   |
| Total FINES AND FORFEITS:                            |          | 0                   | 15                   | 0                   | 25                       | 25                   |
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - PRISON COSTS                                | 81515025 | 15,124              | 12,000               | 29,480              | 20,000                   | 20,000               |
| ST AID-PUBLIC SAFETY SVCS                            | 81520010 | 1,482,066           | 1,410,654            | 1,601,084           | 1,582,000                | 1,582,000            |
| ST AID-INDIAN GAMING 621                             | 81522030 | 200,000             | 200,000              | 200,000             | 200,000                  | 200,000              |
| ST AID BOAT & WATRKY DPT                             | 81522032 | 74,424              | 75,017               | 80,862              | 75,017                   | 75,017               |
| ST AID - CALMMET                                     | 81522041 | 190,123             | 205,000              | 188,684             | 205,000                  | 205,000              |
| FED AID - DCE/SP GRANT                               | 81522044 | 6,629               | 0                    | 21,000              | 25,000                   | 25,000               |
| FED AID - TASK FORCE                                 | 81538043 | 39,851              | 10,000               | 57,215              | 12,000                   | 40,000               |
| SCHOOL GRANT   | 81540022 | 129,120             | 32,370               | 159,566             | 175,000                  | 175,000              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 2,137,337           | 1,945,041            | 2,337,891           | 2,294,017                | 2,322,017            |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| PUBLIC ADMINISTRATOR FEES                            | 81612025 | 62,138              | 50,000               | 14,758              | 45,000                   | 45,000               |
| BODY REMOVAL FEES                                    | 81614005 | 17,900              | 22,000               | 29,025              | 25,000                   | 25,000               |
| CORONER FEES   | 81614025 | 2,095               | 2,500                | 955                 | 1,200                    | 1,200                |
| FINGERPRINTING                                       | 81614030 | 14                  | 500                  | 14                  | 100                      | 100                  |
| CORONER CONTRACTS                                    | 81628040 | 2,100               | 2,000                | 700                 | 1,500                    | 1,500                |
| Total CHARGES FOR SERVICES:                          |          | 84,247              | 77,000               | 45,452              | 72,800                   | 72,800               |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 67,402              | 30,000               | 97,866              | 136,201                  | 136,201              |
| Total MISCELLANEOUS REVENUES:                        |          | 67,402              | 30,000               | 97,866              | 136,201                  | 136,201              |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 290,808             | 268,766              | 218,535             | 175,000                  | 175,000              |
| Total OTHER FINANCING SOURCES:                       |          | 290,808             | 268,766              | 218,535             | 175,000                  | 175,000              |
| Total Revenues:                                      |          | 2,579,794           | 2,320,822            | 2,699,744           | 2,678,043                | 2,706,043            |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 3,831,684           | 4,016,298            | 3,966,770           | 4,531,646                | 4,694,023            |
| EXTRA HELP   | 82110020 | 49,652              | 55,000               | 50,972              | 50,000                   | 50,000               |
| OVERTIME - OTHER PAYS                                | 82110030 | 832,100             | 600,000              | 783,534             | 638,701                  | 645,427              |
| RETIREMENT   | 82120000 | 988,091             | 1,038,416            | 1,124,928           | 1,425,344                | 1,484,241            |
| HEALTH INSURANCE                                     | 82130000 | 484,160             | 478,255              | 544,815             | 540,531                  | 567,987              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 7,374               | 9,593                | 7,996               | 10,164                   | 10,164               |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INSURANCE - WORKERS COMP                             | 82131000 | 528,876             | 448,711              | 449,178             | 345,678                  | 345,678              |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 10                  | 5,825                | 25                  | 6,125                    | 6,425                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 80,602              | 76,785               | 80,467              | 88,707                   | 91,136               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>6,802,549</b>    | <b>6,728,883</b>     | <b>7,008,685</b>    | <b>7,636,896</b>         | <b>7,895,081</b>     |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 12,675              | 45,000               | 29,500              | 42,200                   | 42,200               |
| UNIFORM ALLOWANCE                                    | 82211010 | 52,422              | 55,438               | 53,154              | 48,663                   | 53,763               |
| COMMUNICATIONS                                       | 82212000 | 110,389             | 126,088              | 116,453             | 142,350                  | 123,900              |
| HOUSEHOLD EXPENSE                                    | 82214000 | 3,995               | 7,000                | 5,453               | 5,810                    | 5,810                |
| INSURANCE  | 82215000 | 0                   | 15,000               | 11,999              | 15,000                   | 15,000               |
| EXTRADITION  | 82216010 | 10,233              | 15,000               | 16,642              | 15,000                   | 15,000               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 164,985             | 231,283              | 189,870             | 304,215                  | 280,000              |
| MAINTENANCE - BOAT                                   | 82217010 | 6,587               | 6,500                | 10,322              | 2,500                    | 2,500                |
| MAINTENANCE - AIRPLANE                               | 82217014 | 13,617              | 15,000               | 10,677              | 35,000                   | 35,000               |
| FUEL AND OIL   | 82217020 | 5,341               | 11,000               | 6,484               | 10,500                   | 10,500               |
| MAINTENANCE - S.I.&G.                                | 82218000 | 203,371             | 163,000              | 278,506             | 286,000                  | 286,000              |
| MEMBERSHIPS  | 82220000 | 3,623               | 6,540                | 4,049               | 8,185                    | 8,185                |
| OFFICE EXPENSE                                       | 82222000 | 22,156              | 30,000               | 13,936              | 20,000                   | 20,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 1,900               | 2,070                | 25                  | 2,100                    | 2,100                |
| POSTAGE AND FREIGHT                                  | 82222030 | 1,090               | 708                  | 358                 | 861                      | 861                  |
| OFFSET PRINTING                                      | 82222040 | 197                 | 747                  | 246                 | 483                      | 483                  |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 30,244              | 46,425               | 30,953              | 31,809                   | 52,509               |
| PROF & SPEC SERVICES                                 | 82223000 | 7,271               | 32,000               | 26,631              | 32,000                   | 7,500                |
| LITIGATION EXPENSE                                   | 82223010 | 26,809              | 47,000               | 14,960              | 47,900                   | 47,900               |
| MED DENTAL & LAB SVCS                                | 82223075 | 183,889             | 225,000              | 227,700             | 225,000                  | 225,000              |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 7,713               | 8,640                | 7,321               | 8,900                    | 8,900                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 11,688              | 18,997               | 21,944              | 53,899                   | 53,899               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 9,276               | 15,000               | 9,045               | 16,300                   | 16,300               |
| PURCHASING CHARGES                                   | 82228200 | 8,266               | 11,811               | 8,016               | 11,746                   | 11,746               |
| AMMUNITION   | 82228385 | 48,975              | 73,044               | 20,228              | 50,000                   | 40,000               |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 0                    | 320                 | 0                        | 3,645                |
| DEMO & TRNG MAT & SER                                | 82228485 | 45                  | 6,000                | 542                 | 6,000                    | 6,000                |
| SPECIAL FUND REIMBURSEMNT                            | 82228500 | 0                   | 0                    | 0                   | 2,500                    | 2,500                |
| MOTOR POOL SERVICE                                   | 82229000 | 962,420             | 999,000              | 576,200             | 1,085,000                | 1,152,600            |
| TRAVEL AND EXPENSE                                   | 82229010 | 54,063              | 50,000               | 51,028              | 50,000                   | 50,000               |
| UTILITIES  | 82230000 | 11,160              | 19,500               | 9,291               | 12,000                   | 12,000               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>1,974,400</b>    | <b>2,282,791</b>     | <b>1,751,853</b>    | <b>2,571,921</b>         | <b>2,591,801</b>     |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| LEASES-PRINCIPAL                                     | 82302300 | 32,102              | 33,341               | 33,341              | 34,629                   | 34,629               |
| INTEREST EXPENSE                                     | 82305100 | 11,364              | 10,125               | 10,125              | 8,837                    | 8,837                |
| INFORMATION TECH SERVICES                            | 82314050 | 175,563             | 200,616              | 134,505             | 206,217                  | 206,217              |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| IT MANAGED CONTRACTS                                 | 82314170 | 5,376               | 2,399                | 2,900               | 3,399                    | 3,399                |
| Total OTHER CHARGES:                                 |          | 224,405             | 246,481              | 180,871             | 253,082                  | 253,082              |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| VAN  | 82440038 | 115,449             | 0                    | 0                   | 0                        | 0                    |
| VEHICLE  | 82440046 | 0                   | 0                    | 20,000              | 0                        | 0                    |
| FIREARM  | 82440206 | 0                   | 0                    | 0                   | 0                        | 5,802                |
| FIREARMS   | 82440207 | 41,642              | 0                    | 1,293               | 0                        | 0                    |
| K-9 CAMERA   | 82440524 | 9,914               | 0                    | 0                   | 0                        | 0                    |
| GAS MASK FITTING MACHINE                             | 82440525 | 10,411              | 0                    | 0                   | 0                        | 0                    |
| HYDRAULIC RAM CAMERA                                 | 82440536 | 0                   | 0                    | 0                   | 0                        | 0                    |
| RECORDING & CONTROL SYSTEM                           | 82440537 | 0                   | 0                    | 0                   | 0                        | 0                    |
| FIXED ASSETS   | 82460000 | 0                   | 0                    | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 177,416             | 0                    | 21,293              | 0                        | 5,802                |
| OTHER FINANCING USES                                 |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT  | 82600010 | 1,453,805           | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING USES:                          |          | 1,453,805           | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 10,632,575          | 9,258,155            | 8,962,702           | 10,461,899               | 10,745,766           |
| Unreimbursed Costs:                                  |          | -8,052,781          | -6,937,333           | -6,262,958          | -7,783,856               | -8,039,723           |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - RURAL CRIME TF                              | 81522029 | 256,398             | 295,000              | 254,458             | 270,000                  | 270,000              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 256,398             | 295,000              | 254,458             | 270,000                  | 270,000              |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 0                    | 3,762               | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 0                   | 0                    | 3,762               | 0                        | 0                    |
| Total Revenues:                                      |          | 256,398             | 295,000              | 258,220             | 270,000                  | 270,000              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 164,311             | 208,837              | 202,049             | 218,392                  | 218,392              |
| OVERTIME - OTHER PAYS                                | 82110030 | 10,729              | 8,500                | 20,104              | 9,113                    | 9,113                |
| RETIREMENT   | 82120000 | 43,903              | 55,814               | 60,202              | 71,386                   | 71,386               |
| HEALTH INSURANCE                                     | 82130000 | 29,715              | 40,327               | 26,006              | 27,542                   | 27,542               |
| INSURANCE - WORKERS COMP                             | 82131000 | 8,233               | 7,603                | 7,603               | 6,045                    | 6,045                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | -19                 | 300                  | 0                   | 300                      | 300                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 2,397               | 3,154                | 3,096               | 3,167                    | 3,167                |
| Total SALARIES & EMP BENEFITS:                       |          | 259,269             | 324,535              | 319,060             | 335,945                  | 335,945              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 2,293               | 2,550                | 2,543               | 2,550                    | 2,550                |
| COMMUNICATIONS                                       | 82212000 | 0                   | 0                    | 0                   | 1,001                    | 1,001                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 934                 | 1,500                | 4,967               | 6,246                    | 6,246                |
| PURCHASING CHARGES                                   | 82228200 | 208                 | 168                  | 137                 | 173                      | 173                  |
| MOTOR POOL SERVICE                                   | 82229000 | 26,968              | 29,300               | 23,341              | 40,500                   | 37,332               |
| Total SERVICES & SUPPLIES:                           |          | 30,403              | 33,518               | 30,988              | 50,470                   | 47,302               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 3,941               | 3,511                | 2,712               | 2,201                    | 2,201                |
| Total OTHER CHARGES:                                 |          | 3,941               | 3,511                | 2,712               | 2,201                    | 2,201                |
| Gross Expenditures:                                  |          | 293,613             | 361,564              | 352,760             | 388,616                  | 385,448              |
| Unreimbursed Costs:                                  |          | -37,215             | -66,564              | -94,540             | -118,616                 | -115,448             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - AB443 - LAW ENF                             | 81520000 | 497,256             | 500,000              | 522,946             | 562,113                  | 562,113              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 497,256             | 500,000              | 522,946             | 562,113                  | 562,113              |
| Total Revenues:                                      |          | 497,256             | 500,000              | 522,946             | 562,113                  | 562,113              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 319,820             | 337,257              | 335,018             | 360,232                  | 360,232              |
| OVERTIME - OTHER PAYS                                | 82110030 | 22,322              | 14,172               | 11,664              | 14,830                   | 14,830               |
| RETIREMENT   | 82120000 | 84,875              | 90,135               | 97,712              | 109,746                  | 109,746              |
| HEALTH INSURANCE                                     | 82130000 | 44,396              | 47,576               | 53,440              | 55,380                   | 55,380               |
| INSURANCE - WORKERS COMP                             | 82131000 | 15,630              | 12,784               | 12,784              | 10,929                   | 10,929               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 986                 | 500                  | 3,286               | 500                      | 500                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 4,679               | 5,096                | 4,745               | 5,223                    | 5,223                |
| Total SALARIES & EMP BENEFITS:                       |          | 492,708             | 507,520              | 518,649             | 556,840                  | 556,840              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 4,243               | 4,250                | 4,276               | 4,250                    | 4,250                |
| COMMUNICATIONS                                       | 82212000 | 0                   | 0                    | 0                   | 1,001                    | 1,001                |
| PURCHASING CHARGES                                   | 82228200 | 305                 | 20                   | 20                  | 22                       | 22                   |
| Total SERVICES & SUPPLIES:                           |          | 4,548               | 4,270                | 4,296               | 5,273                    | 5,273                |
| Gross Expenditures:                                  |          | 497,256             | 511,790              | 522,945             | 562,113                  | 562,113              |
| Unreimbursed Costs:                                  |          | 0                   | -11,790              | 1                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - PRISON COSTS                                | 81515025 | 21,641              | 25,000               | 20,510              | 25,000                   | 25,000               |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 21,641              | 25,000               | 20,510              | 25,000                   | 25,000               |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| BALIFF/SEC GUARD SERVICE                             | 81614015 | 1,196,879           | 1,544,342            | 1,391,637           | 1,661,065                | 1,661,065            |
| Total CHARGES FOR SERVICES:                          |          | 1,196,879           | 1,544,342            | 1,391,637           | 1,661,065                | 1,661,065            |
| Total Revenues:                                      |          | 1,218,520           | 1,569,342            | 1,412,147           | 1,686,065                | 1,686,065            |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 749,433             | 974,484              | 899,796             | 1,031,440                | 1,031,440            |
| EXTRA HELP   | 82110020 | 18,330              | 19,665               | 11,586              | 20,582                   | 20,582               |
| OVERTIME - OTHER PAYS                                | 82110030 | 21,588              | 39,191               | 27,133              | 39,750                   | 39,750               |
| RETIREMENT   | 82120000 | 219,506             | 290,645              | 270,506             | 337,574                  | 337,574              |
| HEALTH INSURANCE                                     | 82130000 | 100,298             | 121,858              | 113,690             | 125,108                  | 125,108              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 284                 | 2,207                | 551                 | 965                      | 965                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 32,694              | 29,400               | 28,933              | 44,395                   | 44,395               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 10                  | 1,575                | -25                 | 1,575                    | 1,575                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 11,126              | 16,941               | 13,762              | 17,403                   | 17,403               |
| Total SALARIES & EMP BENEFITS:                       |          | 1,153,269           | 1,495,966            | 1,365,932           | 1,618,792                | 1,618,792            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 0                   | 1,585                | 0                   | 1,500                    | 1,500                |
| UNIFORM ALLOWANCE                                    | 82211010 | 11,085              | 14,638               | 13,718              | 13,588                   | 13,588               |
| COMMUNICATIONS                                       | 82212000 | 9,509               | 12,328               | 10,967              | 14,551                   | 14,551               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 7,946               | 5,000                | 154                 | 4,000                    | 4,000                |
| OFFICE EXPENSE                                       | 82222000 | 1,379               | 2,500                | 400                 | 2,500                    | 2,500                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 0                   | 0                    | 0                   | 1,279                    | 1,279                |
| PURCHASING CHARGES                                   | 82228200 | 206                 | 505                  | 306                 | 331                      | 331                  |
| MOTOR POOL SERVICE                                   | 82229000 | 25,853              | 27,750               | 11,113              | 20,320                   | 20,320               |
| Total SERVICES & SUPPLIES:                           |          | 55,978              | 64,306               | 36,658              | 58,069                   | 58,069               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 9,272               | 9,070                | 9,557               | 9,204                    | 9,204                |
| Total OTHER CHARGES:                                 |          | 9,272               | 9,070                | 9,557               | 9,204                    | 9,204                |
| Gross Expenditures:                                  |          | 1,218,519           | 1,569,342            | 1,412,147           | 1,686,065                | 1,686,065            |
| Unreimbursed Costs:                                  |          | 1                   | 0                    | 0                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| FINES AND FORFEITS                                   |          |                     |                      |                     |                          |                      |
| BOOKING FEES   | 81310020 | 120,799             | 120,140              | 120,140             | 120,140                  | 120,140              |
| Total FINES AND FORFEITS:                            |          | 120,799             | 120,140              | 120,140             | 120,140                  | 120,140              |
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - DEPUTY TRAINING                             | 81515010 | 63,285              | 58,000               | 52,245              | 52,245                   | 52,245               |
| ST AID - PRISON COSTS                                | 81515025 | 203,045             | 230,000              | 140,747             | 180,000                  | 180,000              |
| ST AID-PUBLIC SAFETY SVCS                            | 81520010 | 2,964,132           | 2,821,308            | 3,202,168           | 2,964,136                | 3,010,000            |
| FED AID - USDOJ SCAAP                                | 81538015 | 65,815              | 55,000               | 0                   | 45,000                   | 45,000               |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 3,296,277           | 3,164,308            | 3,395,160           | 3,241,381                | 3,287,245            |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| JAIL INMATE COPAY                                    | 81622025 | 810                 | 1,000                | 2,235               | 2,000                    | 2,000                |
| INMATE REIMB-ALT SENTENC                             | 81622040 | 41,324              | 55,000               | 76,254              | 70,000                   | 70,000               |
| Total CHARGES FOR SERVICES:                          |          | 42,134              | 56,000               | 78,489              | 72,000                   | 72,000               |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 17,080              | 15,000               | 23,642              | 25,000                   | 25,440               |
| Total MISCELLANEOUS REVENUES:                        |          | 17,080              | 15,000               | 23,642              | 25,000                   | 25,440               |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 129,261             | 125,000              | 110,484             | 381,829                  | 381,829              |
| Total OTHER FINANCING SOURCES:                       |          | 129,261             | 125,000              | 110,484             | 381,829                  | 381,829              |
| Total Revenues:                                      |          | 3,605,551           | 3,480,448            | 3,727,915           | 3,840,350                | 3,886,654            |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 4,192,122           | 5,155,093            | 4,799,017           | 5,411,046                | 5,493,768            |
| EXTRA HELP   | 82110020 | 109,853             | 85,000               | 155,219             | 90,000                   | 90,000               |
| OVERTIME - OTHER PAYS                                | 82110030 | 973,722             | 900,000              | 904,817             | 900,000                  | 901,042              |
| RETIREMENT   | 82120000 | 1,186,428           | 1,389,862            | 1,419,260           | 1,685,065                | 1,714,519            |
| HEALTH INSURANCE                                     | 82130000 | 657,027             | 802,451              | 756,663             | 768,730                  | 789,554              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 2,833               | 8,857                | 3,983               | 3,789                    | 3,789                |
| INSURANCE - WORKERS COMP                             | 82131000 | 394,524             | 460,771              | 460,771             | 502,167                  | 502,167              |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 7,123               | 10,200               | 0                   | 10,200                   | 10,400               |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 131,579             | 161,856              | 149,193             | 162,197                  | 163,412              |
| Total SALARIES & EMP BENEFITS:                       |          | 7,655,211           | 8,974,090            | 8,648,923           | 9,533,194                | 9,668,651            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 46,572              | 132,979              | 117,113             | 140,132                  | 121,232              |
| UNIFORM ALLOWANCE                                    | 82211010 | 77,335              | 83,950               | 72,755              | 68,300                   | 73,600               |
| COMMUNICATIONS                                       | 82212000 | 45,653              | 64,951               | 44,941              | 78,738                   | 65,000               |
| FOOD SERVICES  | 82213000 | 801,220             | 908,084              | 783,133             | 732,926                  | 732,926              |
| HOUSEHOLD EXPENSE                                    | 82214000 | 104,950             | 129,000              | 76,733              | 100,000                  | 95,000               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 87,026              | 131,505              | 84,147              | 124,500                  | 99,704               |
| MAINTENANCE - S.I.&G.                                | 82218000 | 265,215             | 250,000              | 388,797             | 394,500                  | 394,500              |
| MEMBERSHIPS  | 82220000 | 0                   | 1,740                | 319                 | 1,740                    | 1,740                |
| OFFICE EXPENSE                                       | 82222000 | 42,324              | 50,000               | 36,317              | 42,000                   | 42,000               |
| BANK CHARGES   | 82222005 | 1,329               | 2,500                | 1,627               | 2,500                    | 2,500                |
| BOOKS & PERIODICALS                                  | 82222010 | 1,631               | 3,000                | 2,108               | 3,500                    | 3,500                |
| RECORD STORAGE CHARGES                               | 82222015 | 4,859               | 2,703                | 4,510               | 4,675                    | 4,675                |
| POSTAGE AND FREIGHT                                  | 82222030 | 818                 | 367                  | 1,155               | 798                      | 798                  |
| OFFSET PRINTING                                      | 82222040 | 3,384               | 7,933                | 3,111               | 7,058                    | 7,058                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 4,178               | 8,300                | 4,303               | 2,850                    | 2,850                |
| PROF & SPEC SERVICES                                 | 82223000 | 47,252              | 24,600               | 5,443               | 24,600                   | 24,600               |
| MED DENTAL & LAB SVCS                                | 82223075 | 440                 | 3,500                | 268                 | 3,500                    | 3,500                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 5,984               | 17,500               | 7,819               | 19,400                   | 19,400               |
| RENTS & LEASES - COMPUTER                            | 82225015 | 4,807               | 4,518                | 5,307               | 7,494                    | 7,494                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 1,380               | 5,000                | 12,647              | 8,000                    | 8,000                |
| PURCHASING CHARGES                                   | 82228200 | 10,475              | 14,276               | 9,813               | 12,821                   | 12,821               |
| OUT OF AGENCY SECURITY                               | 82228365 | 7,361               | 15,000               | 74,813              | 25,000                   | 25,000               |
| AMMUNITION   | 82228385 | 57,916              | 22,000               | 24,280              | 25,000                   | 25,000               |
| CORRECTIONS TRAINING                                 | 82228470 | 56,450              | 67,000               | 30,080              | 69,268                   | 67,268               |
| MOTOR POOL SERVICE                                   | 82229000 | 83,019              | 80,500               | 69,579              | 91,000                   | 99,500               |
| TRAVEL AND EXPENSE                                   | 82229010 | 15,786              | 21,000               | 8,308               | 15,000                   | 12,000               |
| UTILITIES  | 82230000 | 365,457             | 435,000              | 432,437             | 492,000                  | 492,000              |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>2,142,821</b>    | <b>2,486,906</b>     | <b>2,301,863</b>    | <b>2,497,300</b>         | <b>2,443,666</b>     |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| 24 HR CUSTODY MEDICAL                                | 82300001 | 1,446,311           | 1,496,131            | 1,574,153           | 1,583,863                | 1,583,863            |
| INFORMATION TECH SERVICES                            | 82314050 | 99,509              | 94,204               | 72,278              | 114,341                  | 114,341              |
| IT MANAGED CONTRACTS                                 | 82314170 | 76,889              | 82,139               | 70,303              | 37,625                   | 37,625               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>1,622,709</b>    | <b>1,672,474</b>     | <b>1,716,734</b>    | <b>1,735,829</b>         | <b>1,735,829</b>     |
| <b>CAPITAL ASSETS</b>                                |          |                     |                      |                     |                          |                      |
| FIREARMS   | 82440207 | 6,170               | 4,735                | 877                 | 0                        | 878                  |
| FIXED ASSETS   | 82460000 | 0                   | 0                    | 0                   | 236,829                  | 236,829              |
| <b>Total CAPITAL ASSETS:</b>                         |          | <b>6,170</b>        | <b>4,735</b>         | <b>877</b>          | <b>236,829</b>           | <b>237,707</b>       |
| <b>Gross Expenditures:</b>                           |          | <b>11,426,911</b>   | <b>13,138,205</b>    | <b>12,668,397</b>   | <b>14,003,152</b>        | <b>14,085,853</b>    |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 361,194             | 396,487              | 376,643             | 433,198                  | 433,198              |
| Total INTRAFUND TRANSFERS:                           |          | 361,194             | 396,487              | 376,643             | 433,198                  | 433,198              |
| Net Expenditures:                                    |          | 11,788,105          | 13,534,692           | 13,045,040          | 14,436,350               | 14,519,051           |
| Unreimbursed Costs:                                  |          | -8,182,554          | -10,054,244          | -9,317,125          | -10,596,000              | -10,632,397          |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 352,856             | 376,088              | 308,164             | 373,159                  | 373,159              |
| OVERTIME - OTHER PAYS                                | 82110030 | 49,625              | 14,007               | 35,824              | 15,000                   | 15,000               |
| RETIREMENT   | 82120000 | 45,457              | 55,984               | 48,118              | 60,997                   | 60,997               |
| HEALTH INSURANCE                                     | 82130000 | 57,057              | 75,781               | 68,378              | 83,104                   | 83,104               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 570                 | 1,192                | 570                 | 536                      | 536                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 43,735              | 53,224               | 53,224              | 53,727                   | 53,727               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 900                  | 0                   | 900                      | 900                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 27,959              | 29,797               | 24,614              | 28,547                   | 28,547               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>577,259</b>      | <b>606,973</b>       | <b>538,892</b>      | <b>615,970</b>           | <b>615,970</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 2,095               | 2,750                | 2,581               | 2,475                    | 2,475                |
| COMMUNICATIONS                                       | 82212000 | 1,990               | 2,162                | 1,670               | 2,055                    | 2,055                |
| FOOD SERVICES  | 82213000 | 739,334             | 909,690              | 750,719             | 800,000                  | 800,000              |
| HOUSEHOLD EXPENSE                                    | 82214000 | 11,921              | 23,100               | 7,367               | 10,000                   | 10,000               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 3,156               | 5,450                | 5,868               | 10,000                   | 10,000               |
| MAINTENANCE - S.I.&G.                                | 82218000 | 8,253               | 12,000               | 3,348               | 5,500                    | 5,500                |
| OFFICE EXPENSE                                       | 82222000 | 1,455               | 1,500                | 1,005               | 1,500                    | 1,500                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 3,000                | 0                   | 3,000                    | 3,000                |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 4,500                | 1,056               | 2,000                    | 2,000                |
| PURCHASING CHARGES                                   | 82228200 | 3,934               | 4,423                | 3,216               | 5,055                    | 5,055                |
| MOTOR POOL SERVICE                                   | 82229000 | 5,431               | 5,150                | 4,039               | 7,575                    | 7,575                |
| TRAVEL AND EXPENSE                                   | 82229010 | 0                   | 400                  | 0                   | 400                      | 400                  |
| UTILITIES  | 82230000 | 7,123               | 8,100                | 6,983               | 22,200                   | 22,200               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>784,692</b>      | <b>982,225</b>       | <b>787,852</b>      | <b>871,760</b>           | <b>871,760</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 2,749               | 2,453                | 1,895               | 2,201                    | 2,201                |
| <b>Total OTHER CHARGES:</b>                          |          | <b>2,749</b>        | <b>2,453</b>         | <b>1,895</b>        | <b>2,201</b>             | <b>2,201</b>         |
| <b>Gross Expenditures:</b>                           |          | <b>1,364,700</b>    | <b>1,591,651</b>     | <b>1,328,639</b>    | <b>1,489,931</b>         | <b>1,489,931</b>     |
| <b>INTRAFUND TRANSFERS</b>                           |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -1,372,955          | -1,599,232           | -1,335,845          | -1,511,266               | -1,511,266           |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 8,255               | 7,581                | 7,202               | 21,335                   | 21,335               |
| <b>Total INTRAFUND TRANSFERS:</b>                    |          | <b>-1,364,700</b>   | <b>-1,591,651</b>    | <b>-1,328,643</b>   | <b>-1,489,931</b>        | <b>-1,489,931</b>    |
| <b>Net Expenditures:</b>                             |          | <b>0</b>            | <b>0</b>             | <b>-4</b>           | <b>0</b>                 | <b>0</b>             |
| <b>Unreimbursed Costs:</b>                           |          | <b>0</b>            | <b>0</b>             | <b>4</b>            | <b>0</b>                 | <b>0</b>             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 169,383             | 355,404              | 88,838              | 77,968                   | 77,968               |
| Total OTHER FINANCING SOURCES:                       |          | 169,383             | 355,404              | 88,838              | 77,968                   | 77,968               |
| Total Revenues:                                      |          | 169,383             | 355,404              | 88,838              | 77,968                   | 77,968               |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 1,992               | 10,000               | 8,263               | 10,000                   | 10,000               |
| COMMUNICATIONS                                       | 82212000 | 6,167               | 15,000               | 6,423               | 5,000                    | 5,000                |
| OFFICE EXPENSE                                       | 82222000 | 11,463              | 25,000               | 16,871              | 20,000                   | 20,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 5,491               | 5,000                | 16,035              | 15,000                   | 15,000               |
| POSTAGE AND FREIGHT                                  | 82222030 | 22                  | 404                  | 1,321               | 968                      | 968                  |
| LEGAL EXPENSES                                       | 82223005 | 35,772              | 50,000               | 13,898              | 12,000                   | 12,000               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 108,498             | 250,000              | 26,025              | 15,000                   | 15,000               |
| Total SERVICES & SUPPLIES:                           |          | 169,405             | 355,404              | 88,836              | 77,968                   | 77,968               |
| Gross Expenditures:                                  |          | 169,405             | 355,404              | 88,836              | 77,968                   | 77,968               |
| Unreimbursed Costs:                                  |          | -22                 | 0                    | 2                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| LICENSES & PERMITS                                   |          |                     |                      |                     |                          |                      |
| ANIMAL LICENSES                                      | 81200000 | 7,020               | 8,000                | 5,786               | 8,000                    | 8,000                |
| Total LICENSES & PERMITS:                            |          | 7,020               | 8,000                | 5,786               | 8,000                    | 8,000                |
| FINES AND FORFEITS                                   |          |                     |                      |                     |                          |                      |
| ADMIN. CITATIONS                                     | 81330060 | 0                   | 10,000               | 1,244               | 8,000                    | 8,000                |
| Total FINES AND FORFEITS:                            |          | 0                   | 10,000               | 1,244               | 8,000                    | 8,000                |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| ANIMAL SERVICES FIELD REV                            | 81613005 | 1,715               | 1,000                | 1,660               | 1,000                    | 1,000                |
| IMPOUND/PICKUP FEES                                  | 81613040 | 410                 | 0                    | 120                 | 200                      | 200                  |
| Total CHARGES FOR SERVICES:                          |          | 2,125               | 1,000                | 1,780               | 1,200                    | 1,200                |
| Total Revenues:                                      |          | 9,145               | 19,000               | 8,810               | 17,200                   | 17,200               |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 129,745             | 125,050              | 119,804             | 128,896                  | 128,896              |
| EXTRA HELP   | 82110020 | 0                   | 0                    | -1,265              | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 15,451              | 10,000               | 8,727               | 9,000                    | 9,000                |
| RETIREMENT   | 82120000 | 16,828              | 18,615               | 16,467              | 21,122                   | 21,122               |
| HEALTH INSURANCE                                     | 82130000 | 22,034              | 23,392               | 23,331              | 23,331                   | 23,331               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 86                  | 94                   | 86                  | 94                       | 94                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 47,570              | 40,716               | 40,716              | 34,270                   | 34,270               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 300                  | 0                   | 300                      | 300                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 10,427              | 9,972                | 8,824               | 9,861                    | 9,861                |
| Total SALARIES & EMP BENEFITS:                       |          | 242,141             | 228,139              | 216,690             | 226,874                  | 226,874              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 199                 | 1,000                | 0                   | 500                      | 500                  |
| UNIFORM ALLOWANCE                                    | 82211010 | 1,200               | 1,200                | 1,200               | 1,200                    | 1,200                |
| COMMUNICATIONS                                       | 82212000 | 4,032               | 5,856                | 4,757               | 5,500                    | 5,500                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 3,076               | 4,500                | 0                   | 2,000                    | 2,000                |
| MEDICAL SUPPLIES                                     | 82219000 | 558                 | 500                  | 0                   | 500                      | 500                  |
| OFFICE EXPENSE                                       | 82222000 | 1,691               | 1,500                | 1,587               | 1,350                    | 1,350                |
| POSTAGE AND FREIGHT                                  | 82222030 | 381                 | 0                    | 0                   | 0                        | 0                    |
| LITIGATION EXPENSE                                   | 82223010 | 0                   | 0                    | 95                  | 0                        | 0                    |
| MEDICAL SERVICES                                     | 82223077 | 9,075               | 10,000               | 4,885               | 8,000                    | 8,000                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 0                   | 0                    | 0                   | 2,832                    | 2,832                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 0                   | 250                  | 13                  | 250                      | 250                  |
| PURCHASING CHARGES                                   | 82228200 | 139                 | 996                  | 274                 | 613                      | 613                  |
| SHELTER SUPPLIES                                     | 82228390 | 2,085               | 3,400                | 3,197               | 3,400                    | 3,400                |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| MOTOR POOL SERVICE                                   | 82229000 | 60,224              | 88,500               | 33,010              | 76,000                   | 124,888              |
| TRAVEL AND EXPENSE                                   | 82229010 | 0                   | 1,500                | 0                   | 1,350                    | 1,350                |
| Total SERVICES & SUPPLIES:                           |          | 82,660              | 119,202              | 49,018              | 103,495                  | 152,383              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 3,890               | 3,689                | 2,791               | 2,887                    | 2,887                |
| Total OTHER CHARGES:                                 |          | 3,890               | 3,689                | 2,791               | 2,887                    | 2,887                |
| Gross Expenditures:                                  |          | 328,691             | 351,030              | 268,499             | 333,256                  | 382,144              |
| Unreimbursed Costs:                                  |          | -319,546            | -332,030             | -259,689            | -316,056                 | -364,944             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| CITIES - CITY OF LEMOORE                             | 81540009 | 199,147             | 146,418              | 156,929             | 171,660                  | 171,660              |
| CITIES - CITY OF HANFORD                             | 81540013 | 249,862             | 312,072              | 334,483             | 365,873                  | 365,873              |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>449,009</b>      | <b>458,490</b>       | <b>491,412</b>      | <b>537,533</b>           | <b>537,533</b>       |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| ANIMAL TRAPS FEE                                     | 81613000 | 20                  | 0                    | 400                 | 0                        | 0                    |
| RABIES/VACCINATION FEES                              | 81613015 | 40,991              | 42,000               | 33,711              | 36,000                   | 36,000               |
| SPAY/NEUTERING FEES                                  | 81613020 | 85,928              | 82,000               | 94,384              | 85,000                   | 85,000               |
| PRIVATE CREMATION FEES                               | 81613025 | 1,162               | 1,000                | 2,204               | 2,000                    | 2,000                |
| OWN REQ EUTHANASIA FEES                              | 81613026 | 795                 | 900                  | 225                 | 300                      | 300                  |
| RECLAIM/BOARDING FEES                                | 81613030 | 2,101               | 3,500                | 1,893               | 2,200                    | 2,200                |
| ANIMAL ADOPTION FEES                                 | 81613035 | 2,675               | 3,000                | 2,363               | 3,000                    | 3,000                |
| MICROCHIP FEES                                       | 81613036 | 13,063              | 12,500               | 9,940               | 10,500                   | 10,500               |
| OWNER SURRENDER FEES                                 | 81613045 | 545                 | 600                  | 2,198               | 1,500                    | 1,500                |
| MISCELLANEOUS SERVICES                               | 81626020 | 1,267               | 1,000                | 980                 | 1,100                    | 1,100                |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>148,547</b>      | <b>146,500</b>       | <b>148,298</b>      | <b>141,600</b>           | <b>141,600</b>       |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 20                  | 500                  | 119                 | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>20</b>           | <b>500</b>           | <b>119</b>          | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>597,576</b>      | <b>605,490</b>       | <b>639,829</b>      | <b>679,133</b>           | <b>679,133</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 235,795             | 256,762              | 233,827             | 269,347                  | 269,347              |
| EXTRA HELP   | 82110020 | 3,825               | 0                    | 12,648              | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 21,370              | 14,200               | 24,862              | 14,200                   | 14,200               |
| RETIREMENT   | 82120000 | 33,598              | 38,222               | 34,969              | 43,866                   | 43,866               |
| HEALTH INSURANCE                                     | 82130000 | 38,393              | 40,653               | 36,598              | 31,387                   | 31,387               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 523                 | 3,098                | 509                 | 567                      | 567                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 11,366              | 7,948                | 7,948               | 9,871                    | 9,871                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 600                  | 0                   | 600                      | 600                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 18,514              | 21,125               | 18,979              | 21,575                   | 21,575               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>363,384</b>      | <b>382,608</b>       | <b>370,340</b>      | <b>391,413</b>           | <b>391,413</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 836                 | 2,000                | 851                 | 1,500                    | 1,500                |
| COMMUNICATIONS                                       | 82212000 | 6,522               | 8,346                | 6,914               | 7,819                    | 7,819                |
| HOUSEHOLD EXPENSE                                    | 82214000 | 7,966               | 8,000                | 12,657              | 14,200                   | 14,200               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | -2,735              | 4,000                | 2,314               | 3,000                    | 3,000                |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| MAINTENANCE - S.I.&G.                                | 82218000 | 15,509              | 20,000               | 27,565              | 34,000                   | 34,000               |
| MEDICAL SUPPLIES                                     | 82219000 | 51,339              | 45,000               | 68,983              | 67,000                   | 67,000               |
| MEMBERSHIPS  | 82220000 | 209                 | 550                  | 200                 | 525                      | 525                  |
| OFFICE EXPENSE                                       | 82222000 | 4,106               | 2,500                | 3,612               | 3,000                    | 3,000                |
| POSTAGE AND FREIGHT                                  | 82222030 | 80                  | 1,038                | 763                 | 450                      | 450                  |
| OFFSET PRINTING                                      | 82222040 | 12                  | 25                   | 0                   | 27                       | 27                   |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 1,500                | 0                   | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 995                 | 2,000                | 1,404               | 2,000                    | 2,000                |
| MEDICAL SERVICES                                     | 82223077 | 214,812             | 222,000              | 252,999             | 230,000                  | 230,000              |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 4,514               | 4,880                | 4,677               | 5,280                    | 5,280                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 1,911               | 371                  | 371                 | 636                      | 636                  |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 0                   | 75                   | 0                   | 100                      | 100                  |
| PURCHASING CHARGES                                   | 82228200 | 1,156               | 1,418                | 1,004               | 2,135                    | 2,135                |
| SHELTER SUPPLIES                                     | 82228390 | 24,611              | 26,000               | 24,323              | 26,000                   | 26,000               |
| SPAY/NEUTER ED PROGRAMS                              | 82228395 | 0                   | 350                  | 0                   | 350                      | 350                  |
| MOTOR POOL SERVICE                                   | 82229000 | 25,130              | 27,808               | 14,185              | 25,800                   | 25,800               |
| TRAVEL AND EXPENSE                                   | 82229010 | 2,997               | 3,000                | 0                   | 2,200                    | 2,200                |
| UTILITIES  | 82230000 | 22,947              | 34,100               | 23,310              | 32,000                   | 32,000               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>382,917</b>      | <b>414,961</b>       | <b>446,132</b>      | <b>458,022</b>           | <b>458,022</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 12,066              | 10,945               | 8,445               | 10,123                   | 10,123               |
| IT MANAGED CONTRACTS                                 | 82314170 | 20,602              | 9,211                | 13,900              | 13,900                   | 13,900               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>32,668</b>       | <b>20,156</b>        | <b>22,345</b>       | <b>24,023</b>            | <b>24,023</b>        |
| <b>Gross Expenditures:</b>                           |          | <b>778,969</b>      | <b>817,725</b>       | <b>838,817</b>      | <b>873,458</b>           | <b>873,458</b>       |
| <b>INTRAFUND TRANSFERS</b>                           |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 683                 | 516                  | 516                 | 526                      | 526                  |
| <b>Total INTRAFUND TRANSFERS:</b>                    |          | <b>683</b>          | <b>516</b>           | <b>516</b>          | <b>526</b>               | <b>526</b>           |
| <b>Net Expenditures:</b>                             |          | <b>779,652</b>      | <b>818,241</b>       | <b>839,333</b>      | <b>873,984</b>           | <b>873,984</b>       |
| <b>Unreimbursed Costs:</b>                           |          | <b>-182,076</b>     | <b>-212,751</b>      | <b>-199,504</b>     | <b>-194,851</b>          | <b>-194,851</b>      |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 22,894              | 105,000              | 12,931              | 65,000                   | 65,000               |
| Total OTHER FINANCING SOURCES:                       |          | 22,894              | 105,000              | 12,931              | 65,000                   | 65,000               |
| Total Revenues:                                      |          | 22,894              | 105,000              | 12,931              | 65,000                   | 65,000               |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 13,300              | 25,000               | 0                   | 25,000                   | 25,000               |
| MAINTENANCE - AIRPLANE                               | 82217014 | 0                   | 15,000               | 0                   | 15,000                   | 15,000               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 979                 | 50,000               | 5,160               | 10,000                   | 10,000               |
| IN-SERVICE TRAINING                                  | 82228465 | 8,615               | 0                    | 0                   | 0                        | 0                    |
| TRAVEL AND EXPENSE                                   | 82229010 | 0                   | 15,000               | 7,771               | 15,000                   | 15,000               |
| Total SERVICES & SUPPLIES:                           |          | 22,894              | 105,000              | 12,931              | 65,000                   | 65,000               |
| Gross Expenditures:                                  |          | 22,894              | 105,000              | 12,931              | 65,000                   | 65,000               |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 76,185              | 110,000              | 10,354              | 55,000                   | 55,000               |
| Total OTHER FINANCING SOURCES:                       |          | 76,185              | 110,000              | 10,354              | 55,000                   | 55,000               |
| Total Revenues:                                      |          | 76,185              | 110,000              | 10,354              | 55,000                   | 55,000               |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 4,978               | 20,000               | 1,890               | 10,000                   | 10,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 3,238               | 5,000                | 0                   | 5,000                    | 5,000                |
| MEDICAL SERVICES                                     | 82223077 | 40,391              | 40,000               | 7,385               | 20,000                   | 20,000               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 591                 | 30,000               | 2,119               | 5,000                    | 5,000                |
| IN-SERVICE TRAINING                                  | 82228465 | 800                 | 0                    | 0                   | 0                        | 0                    |
| TRAVEL AND EXPENSE                                   | 82229010 | 2,141               | 15,000               | -1,040              | 15,000                   | 15,000               |
| Total SERVICES & SUPPLIES:                           |          | 52,139              | 110,000              | 10,354              | 55,000                   | 55,000               |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| AIRCRAFT GIS SYSTEM                                  | 82440531 | 24,046              | 0                    | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 24,046              | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 76,185              | 110,000              | 10,354              | 55,000                   | 55,000               |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - BOOT CAMP                                   | 81515005 | 301,806             | 240,000              | 337,637             | 275,000                  | 275,000              |
| ST AID - JUV PROB ACTVTY                             | 81522045 | 761,880             | 700,000              | 812,723             | 720,000                  | 720,000              |
| FED REF-MILK/LUNCHES                                 | 81538002 | 9,532               | 0                    | 0                   | 0                        | 0                    |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>1,073,218</b>    | <b>940,000</b>       | <b>1,150,360</b>    | <b>995,000</b>           | <b>995,000</b>       |
| <b>Total Revenues:</b>                               |          | <b>1,073,218</b>    | <b>940,000</b>       | <b>1,150,360</b>    | <b>995,000</b>           | <b>995,000</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 1,766,799           | 2,574,156            | 1,672,917           | 2,029,204                | 2,029,204            |
| EXTRA HELP   | 82110020 | 18,288              | 33,876               | 19,142              | 52,056                   | 52,056               |
| OVERTIME - OTHER PAYS                                | 82110030 | 333,978             | 280,000              | 324,145             | 350,000                  | 350,000              |
| RETIREMENT   | 82120000 | 519,427             | 815,558              | 535,286             | 743,257                  | 743,257              |
| HEALTH INSURANCE                                     | 82130000 | 264,302             | 438,551              | 241,573             | 289,830                  | 289,830              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 4,467               | 7,444                | 4,011               | 7,000                    | 7,000                |
| INSURANCE - WORKERS COMP                             | 82131000 | 271,397             | 271,919              | 271,919             | 253,942                  | 253,942              |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 7,673               | 5,200                | 13,000              | 4,000                    | 4,000                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 32,530              | 49,364               | 33,230              | 53,631                   | 53,631               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>3,218,861</b>    | <b>4,476,068</b>     | <b>3,115,223</b>    | <b>3,782,920</b>         | <b>3,782,920</b>     |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 22,305              | 27,500               | 7,595               | 28,000                   | 28,000               |
| UNIFORM ALLOWANCE                                    | 82211010 | 15,597              | 25,500               | 18,243              | 17,875                   | 17,875               |
| COMMUNICATIONS                                       | 82212000 | 11,611              | 12,273               | 10,160              | 13,519                   | 13,519               |
| FOOD SERVICES  | 82213000 | 274,181             | 294,745              | 261,849             | 289,722                  | 289,722              |
| HOUSEHOLD EXPENSE                                    | 82214000 | 36,148              | 40,000               | 34,344              | 41,300                   | 41,300               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 16,378              | 9,100                | 272                 | 6,500                    | 6,500                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 0                   | 0                    | 3,657               | 2,600                    | 2,600                |
| MEMBERSHIPS  | 82220000 | 100                 | 100                  | 130                 | 150                      | 150                  |
| OFFICE EXPENSE                                       | 82222000 | 6,851               | 9,000                | 6,918               | 9,000                    | 9,000                |
| BOOKS & PERIODICALS                                  | 82222010 | 713                 | 1,000                | 1,155               | 1,000                    | 1,000                |
| OFFSET PRINTING                                      | 82222040 | 0                   | 78                   | 0                   | 0                        | 0                    |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 1,235               | 0                    | 6,184               | 0                        | 0                    |
| MED DENTAL & LAB SVCS                                | 82223075 | 0                   | 0                    | 0                   | 1,000                    | 1,000                |
| MEDICAL SERVICES                                     | 82223077 | 2,130               | 8,700                | 4,653               | 8,300                    | 8,300                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 2,522               | 2,800                | 2,563               | 3,000                    | 3,000                |
| RENTS & LEASES - SOFTWARE                            | 82225005 | 0                   | 1,150                | 0                   | 1,150                    | 1,150                |
| SMALL TOOLS & INSTRUMENTS                            | 82227000 | 2,510               | 3,000                | 725                 | 3,000                    | 3,000                |
| PURCHASING CHARGES                                   | 82228200 | 4,398               | 3,128                | 2,687               | 2,633                    | 2,633                |
| MOTOR POOL SERVICE                                   | 82229000 | 3,580               | 14,250               | 2,615               | 4,375                    | 10,000               |
| TRAVEL AND EXPENSE                                   | 82229010 | 238                 | 500                  | 352                 | 500                      | 500                  |
| UTILITIES  | 82230000 | 45,119              | 59,000               | 49,220              | 60,500                   | 60,500               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>445,616</b>      | <b>511,824</b>       | <b>413,322</b>      | <b>494,124</b>           | <b>499,749</b>       |

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

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| 24 HR CUSTODY MEDICAL                                | 82300001 | 233,548             | 272,024              | 254,192             | 294,672                  | 294,672              |
| INFORMATION TECH SERVICES                            | 82314050 | 14,308              | 12,703               | 9,797               | 10,589                   | 10,589               |
| Total OTHER CHARGES:                                 |          | 247,856             | 284,727              | 263,989             | 305,261                  | 305,261              |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| VANS   | 82440056 | 0                   | 0                    | 0                   | 47,935                   | 47,935               |
| Total CAPITAL ASSETS:                                |          | 0                   | 0                    | 0                   | 47,935                   | 47,935               |
| Gross Expenditures:                                  |          | 3,912,333           | 5,272,619            | 3,792,534           | 4,630,240                | 4,635,865            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 58,189              | 53,442               | 50,767              | 52,260                   | 52,260               |
| Total INTRAFUND TRANSFERS:                           |          | 58,189              | 53,442               | 50,767              | 52,260                   | 52,260               |
| Net Expenditures:                                    |          | 3,970,522           | 5,326,061            | 3,843,301           | 4,682,500                | 4,688,125            |
| Unreimbursed Costs:                                  |          | -2,897,304          | -4,386,061           | -2,692,941          | -3,687,500               | -3,693,125           |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object |          | Acct | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |      |                     |                      |                     |                          |                      |
| ST AID-PUB SAFETY REALIGN                            | 81522039 |      | 1,791,889           | 1,945,113            | 1,595,922           | 1,992,904                | 1,992,904            |
| FED AID - DCE/SP GRANT                               | 81522044 |      | 2,005               | 0                    | 318                 | 0                        | 0                    |
| FED AID - TASK FORCE                                 | 81538043 |      | 0                   | 0                    | 671                 | 0                        | 0                    |
| Total INTERGOVERNMENTAL REVENUE:                     |          |      | 1,793,894           | 1,945,113            | 1,596,911           | 1,992,904                | 1,992,904            |
| Total Revenues:                                      |          |      | 1,793,894           | 1,945,113            | 1,596,911           | 1,992,904                | 1,992,904            |
| SALARIES & EMP BENEFITS                              |          |      |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 |      | 1,056,813           | 1,168,779            | 934,822             | 1,131,341                | 1,131,341            |
| EXTRA HELP   | 82110020 |      | 27,741              | 0                    | 27,180              | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 |      | 28,807              | 30,000               | 19,885              | 30,000                   | 30,000               |
| RETIREMENT   | 82120000 |      | 250,813             | 302,347              | 255,856             | 356,874                  | 356,874              |
| HEALTH INSURANCE                                     | 82130000 |      | 141,916             | 143,951              | 122,044             | 129,857                  | 129,857              |
| MGMT BENEFITS/LIFE INS                               | 82130010 |      | 148                 | 640                  | 3,900               | 15,172                   | 15,172               |
| INSURANCE - WORKERS COMP                             | 82131000 |      | 37,276              | 34,161               | 34,161              | 30,217                   | 30,217               |
| UNEMPLOYMENT INSURANCE                               | 82140000 |      | 0                   | 2,050                | 7,650               | 2,050                    | 2,050                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 |      | 25,838              | 30,861               | 24,646              | 30,793                   | 30,793               |
| Total SALARIES & EMP BENEFITS:                       |          |      | 1,569,352           | 1,712,789            | 1,430,144           | 1,726,304                | 1,726,304            |
| SERVICES & SUPPLIES                                  |          |      |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 |      | 0                   | 3,000                | 0                   | 3,000                    | 3,000                |
| UNIFORM ALLOWANCE                                    | 82211010 |      | 8,422               | 8,800                | 6,623               | 9,900                    | 9,900                |
| COMMUNICATIONS                                       | 82212000 |      | 19,069              | 20,779               | 19,222              | 20,596                   | 20,596               |
| HOUSEHOLD EXPENSE                                    | 82214000 |      | 465                 | 540                  | 460                 | 540                      | 540                  |
| MAINTENANCE -EQUIPMENT                               | 82217000 |      | 128,706             | 160,000              | 106,960             | 187,150                  | 187,150              |
| OFFICE EXPENSE                                       | 82222000 |      | 1,504               | 4,500                | 38                  | 4,500                    | 4,500                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 |      | 1,140               | 0                    | 3,456               | 0                        | 0                    |
| RENTS & LEASES - EQUIPMT                             | 82225000 |      | 1,363               | 2,500                | 2,619               | 3,100                    | 3,100                |
| RENTS & LEASES - COMPUTER                            | 82225015 |      | 0                   | 0                    | 0                   | 640                      | 640                  |
| PURCHASING CHARGES                                   | 82228200 |      | 1,191               | 1,310                | 959                 | 1,135                    | 1,135                |
| MOTOR POOL SERVICE                                   | 82229000 |      | 14,985              | 14,250               | 9,996               | 19,250                   | 19,250               |
| TRAVEL AND EXPENSE                                   | 82229010 |      | 6,909               | 5,000                | 7,453               | 6,200                    | 6,200                |
| Total SERVICES & SUPPLIES:                           |          |      | 183,754             | 220,679              | 157,786             | 256,011                  | 256,011              |
| OTHER CHARGES  |          |      |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 |      | 13,116              | 11,645               | 8,981               | 10,589                   | 10,589               |
| Total OTHER CHARGES:                                 |          |      | 13,116              | 11,645               | 8,981               | 10,589                   | 10,589               |
| CAPITAL ASSETS                                       |          |      |                     |                      |                     |                          |                      |
| SEDANS   | 82440064 |      | 27,673              | 0                    | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          |      | 27,673              | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          |      | 1,793,895           | 1,945,113            | 1,596,911           | 1,992,904                | 1,992,904            |
| Unreimbursed Costs:                                  |          |      | -1                  | 0                    | 0                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| -----  | -----    | -----               | -----                | -----               | -----                    | -----                |
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - SB 678                                      | 81522040 | 1,452,128           | 1,676,338            | 1,491,643           | 1,452,548                | 1,452,548            |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 1,452,128           | 1,676,338            | 1,491,643           | 1,452,548                | 1,452,548            |
| Total Revenues:                                      |          | 1,452,128           | 1,676,338            | 1,491,643           | 1,452,548                | 1,452,548            |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 206,943             | 246,256              | 205,767             | 252,730                  | 252,730              |
| EXTRA HELP   | 82110020 | 11,179              | 16,605               | 9,002               | 16,443                   | 16,443               |
| OVERTIME - OTHER PAYS                                | 82110030 | 7,621               | 18,500               | 6,362               | 18,500                   | 18,500               |
| RETIREMENT   | 82120000 | 45,656              | 61,718               | 53,171              | 74,660                   | 74,660               |
| HEALTH INSURANCE                                     | 82130000 | 30,942              | 28,433               | 32,432              | 50,873                   | 50,873               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 55                  | 156                  | 220                 | 3,062                    | 3,062                |
| INSURANCE - WORKERS COMP                             | 82131000 | 4,937               | 4,517                | 4,517               | 4,701                    | 4,701                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 3,600               | 500                  | -674                | 500                      | 500                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 8,190               | 9,913                | 7,333               | 9,950                    | 9,950                |
| Total SALARIES & EMP BENEFITS:                       |          | 319,123             | 386,598              | 318,130             | 431,419                  | 431,419              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 0                   | 3,000                | 0                   | 3,000                    | 3,000                |
| UNIFORM ALLOWANCE                                    | 82211010 | 1,439               | 1,650                | 1,333               | 2,200                    | 2,200                |
| COMMUNICATIONS                                       | 82212000 | 1,881               | 2,056                | 2,304               | 3,042                    | 3,042                |
| HOUSEHOLD EXPENSE                                    | 82214000 | 456                 | 480                  | 460                 | 480                      | 480                  |
| MAINTENANCE - S.I.&G.                                | 82218000 | 0                   | 5,000                | 0                   | 5,000                    | 5,000                |
| OFFICE EXPENSE                                       | 82222000 | 2,261               | 6,000                | 766                 | 6,000                    | 6,000                |
| BOOKS & PERIODICALS                                  | 82222010 | 232                 | 50,000               | 3,359               | 50,000                   | 50,000               |
| PROF & SPEC SERVICES                                 | 82223000 | 1,118,358           | 1,181,519            | 1,149,153           | 910,000                  | 910,000              |
| MED DENTAL & LAB SVCS                                | 82223075 | 567                 | 2,500                | 105                 | 2,500                    | 2,500                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,040               | 1,200                | 1,015               | 1,400                    | 1,400                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 1,500               | 9,000                | 3,132               | 9,000                    | 9,000                |
| PURCHASING CHARGES                                   | 82228200 | 122                 | 5,159                | 2,611               | 6,619                    | 6,619                |
| TRAVEL AND EXPENSE                                   | 82229010 | 1,572               | 19,000               | 6,823               | 19,000                   | 19,000               |
| Total SERVICES & SUPPLIES:                           |          | 1,129,428           | 1,286,564            | 1,171,061           | 1,018,241                | 1,018,241            |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 3,577               | 3,176                | 2,449               | 2,888                    | 2,888                |
| Total OTHER CHARGES:                                 |          | 3,577               | 3,176                | 2,449               | 2,888                    | 2,888                |
| Gross Expenditures:                                  |          | 1,452,128           | 1,676,338            | 1,491,640           | 1,452,548                | 1,452,548            |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 3                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| TRANSFER IN/OUT                                      | 81810010 | 456,680             | 689,376              | 543,879             | 691,652                  | 705,824              |
| Total OTHER FINANCING SOURCES:                       |          | 456,680             | 689,376              | 543,879             | 691,652                  | 705,824              |
| Total Revenues:                                      |          | 456,680             | 689,376              | 543,879             | 691,652                  | 705,824              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 204,766             | 278,675              | 222,747             | 268,372                  | 278,746              |
| OVERTIME - OTHER PAYS                                | 82110030 | 5,756               | 6,000                | 12,625              | 10,000                   | 10,000               |
| RETIREMENT   | 82120000 | 61,096              | 85,310               | 68,838              | 96,832                   | 100,479              |
| HEALTH INSURANCE                                     | 82130000 | 25,543              | 47,587               | 30,582              | 27,950                   | 27,950               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 58                  | 156                  | 206                 | 2,093                    | 2,093                |
| INSURANCE - WORKERS COMP                             | 82131000 | 8,289               | 7,655                | 7,655               | 6,761                    | 6,761                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 500                  | 0                   | 500                      | 500                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 3,043               | 4,183                | 3,688               | 4,070                    | 4,221                |
| Total SALARIES & EMP BENEFITS:                       |          | 308,551             | 430,066              | 346,341             | 416,578                  | 430,750              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 0                   | 1,180                | 0                   | 1,000                    | 1,000                |
| UNIFORM ALLOWANCE                                    | 82211010 | 1,795               | 2,700                | 2,562               | 2,300                    | 2,300                |
| COMMUNICATIONS                                       | 82212000 | 2,945               | 4,141                | 2,850               | 4,673                    | 4,673                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 16,500               | 18,947              | 20,500                   | 20,500               |
| OFFICE EXPENSE                                       | 82222000 | 343                 | 2,500                | 1,681               | 2,500                    | 2,500                |
| BOOKS & PERIODICALS                                  | 82222010 | 809                 | 1,000                | 310                 | 1,000                    | 1,000                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 13,302              | 15,000               | 14,261              | 15,000                   | 15,000               |
| PROF & SPEC SERVICES                                 | 82223000 | 105,825             | 190,000              | 134,176             | 190,000                  | 190,000              |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 436                 | 2,500                | 447                 | 2,500                    | 2,500                |
| PURCHASING CHARGES                                   | 82228200 | 1,237               | 1,235                | 933                 | 1,323                    | 1,323                |
| MOTOR POOL SERVICE                                   | 82229000 | 16,704              | 10,350               | 10,405              | 22,285                   | 22,285               |
| TRAVEL AND EXPENSE                                   | 82229010 | 2,259               | 10,000               | 9,267               | 10,000                   | 10,000               |
| Total SERVICES & SUPPLIES:                           |          | 145,655             | 257,106              | 195,839             | 273,081                  | 273,081              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 2,476               | 2,204                | 1,699               | 1,993                    | 1,993                |
| Total OTHER CHARGES:                                 |          | 2,476               | 2,204                | 1,699               | 1,993                    | 1,993                |
| Gross Expenditures:                                  |          | 456,682             | 689,376              | 543,879             | 691,652                  | 705,824              |
| Unreimbursed Costs:                                  |          | -2                  | 0                    | 0                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>FINES AND FORFEITS</b>                            |          |                     |                      |                     |                          |                      |
| INSTALLMENT FEES - PROB.                             | 81310050 | 9,283               | 12,000               | 12,546              | 12,000                   | 12,000               |
| ADMIN FEES PROB TRAFFIC                              | 81310060 | 1,317               | 1,500                | 1,478               | 1,400                    | 1,400                |
| ADMIN FEES - PROBATION                               | 81310065 | 80                  | 50                   | 17                  | 50                       | 50                   |
| DIVERSION PROGRAM                                    | 81310075 | 7,013               | 5,500                | 7,292               | 5,500                    | 5,500                |
| <b>Total FINES AND FORFEITS:</b>                     |          | <b>17,693</b>       | <b>19,050</b>        | <b>21,333</b>       | <b>18,950</b>            | <b>18,950</b>        |
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-CALWORKS CASE MGMT                            | 81505045 | 71,805              | 0                    | 22,339              | 0                        | 0                    |
| ST AID - SB933                                       | 81522009 | 26,694              | 31,500               | 32,302              | 31,500                   | 31,500               |
| ST AID - AB90  | 81522013 | 337,967             | 56,211               | 56,211              | 56,211                   | 56,211               |
| ST AID - OCJP GRANT - DA                             | 81522015 | 12,304              | 0                    | 9,288               | 0                        | 0                    |
| ST AID - 924 REIMBURSEMNT                            | 81522016 | 51,126              | 57,375               | 55,924              | 47,085                   | 47,085               |
| RESTITUTION REBATE                                   | 81522033 | 17,858              | 20,000               | 29,493              | 20,000                   | 20,000               |
| FED AID JAG GRANT                                    | 81538025 | 13,286              | 0                    | 0                   | 0                        | 0                    |
| FED AID - IVE CASE MGMT                              | 81538036 | 68,975              | 80,000               | 122,709             | 80,000                   | 80,000               |
| REIMB FROM COMM SCHOOLS                              | 81550025 | 12,000              | 12,000               | 12,000              | 12,000                   | 12,000               |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>612,015</b>      | <b>257,086</b>       | <b>340,266</b>      | <b>246,796</b>           | <b>246,796</b>       |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| ATTORNEY FEES  | 81605005 | 10                  | 50                   | 57                  | 50                       | 50                   |
| INTER COUNTY TRANS FEE                               | 81614000 | 0                   | 50                   | 0                   | 0                        | 0                    |
| JAIL CLASS - DIVERSION                               | 81622000 | 404                 | 800                  | 427                 | 0                        | 0                    |
| COST OF PROBATION                                    | 81622010 | 81,596              | 90,000               | 127,673             | 90,000                   | 90,000               |
| NSF CHECK FEES                                       | 81622020 | 270                 | 250                  | 175                 | 250                      | 250                  |
| JUVENILE REIMBURSEMENTS                              | 81622030 | 26,651              | 23,000               | 33,943              | 0                        | 0                    |
| HOUSE ARREST - ADULT                                 | 81622035 | 29,001              | 26,000               | 27,238              | 26,000                   | 26,000               |
| PROBATION REPORT FEES                                | 81626005 | 17,613              | 23,000               | 26,577              | 23,000                   | 23,000               |
| SEALING OF RECORDS                                   | 81626015 | 500                 | 500                  | 500                 | 500                      | 500                  |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>156,045</b>      | <b>163,650</b>       | <b>216,590</b>      | <b>139,800</b>           | <b>139,800</b>       |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 535                 | 500                  | 600                 | 500                      | 500                  |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>535</b>          | <b>500</b>           | <b>600</b>          | <b>500</b>               | <b>500</b>           |
| <b>OTHER FINANCING SOURCES</b>                       |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 22,413              | 0                    | 0                   | 0                        | 0                    |
| <b>Total OTHER FINANCING SOURCES:</b>                |          | <b>22,413</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>808,701</b>      | <b>440,286</b>       | <b>578,789</b>      | <b>406,046</b>           | <b>406,046</b>       |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 2,690,763           | 2,999,857            | 2,702,019           | 2,636,337                | 2,761,683            |
| OVERTIME - OTHER PAYS                                | 82110030 | 66,832              | 65,000               | 62,010              | 65,000                   | 65,000               |
| RETIREMENT   | 82120000 | 634,865             | 778,109              | 724,953             | 825,171                  | 869,239              |
| HEALTH INSURANCE                                     | 82130000 | 378,287             | 417,779              | 390,229             | 379,419                  | 411,089              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 9,938               | 30,559               | 15,470              | 50,495                   | 53,495               |
| INSURANCE - WORKERS COMP                             | 82131000 | 277,455             | 304,543              | 304,543             | 306,236                  | 306,236              |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 7,524               | 4,750                | 0                   | 4,150                    | 4,450                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 67,934              | 80,574               | 68,320              | 87,129                   | 88,946               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>4,133,598</b>    | <b>4,681,171</b>     | <b>4,267,544</b>    | <b>4,353,937</b>         | <b>4,560,138</b>     |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 8,906               | 35,000               | 15,370              | 36,000                   | 36,000               |
| UNIFORM ALLOWANCE                                    | 82211010 | 19,700              | 19,800               | 22,442              | 16,500                   | 18,150               |
| COMMUNICATIONS                                       | 82212000 | 54,824              | 51,681               | 50,366              | 56,238                   | 56,238               |
| HOUSEHOLD EXPENSE                                    | 82214000 | 2,825               | 3,500                | 2,444               | 3,700                    | 3,700                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 46,833              | 45,010               | 29,934              | 49,000                   | 49,000               |
| MAINTENANCE - S.I.&G.                                | 82218000 | 278                 | 2,300                | 615                 | 2,300                    | 2,300                |
| MEMBERSHIPS  | 82220000 | 4,634               | 7,000                | 4,594               | 7,000                    | 7,000                |
| MISCELLANEOUS EXPENSE                                | 82221000 | 22,022              | 0                    | 72                  | 120                      | 120                  |
| OFFICE EXPENSE                                       | 82222000 | 34,251              | 45,100               | 28,294              | 45,100                   | 45,100               |
| BOOKS & PERIODICALS                                  | 82222010 | 1,814               | 4,200                | 1,706               | 4,400                    | 4,400                |
| RECORD STORAGE CHARGES                               | 82222015 | 67,075              | 68,053               | 21,529              | 65,935                   | 65,935               |
| POSTAGE AND FREIGHT                                  | 82222030 | 29,308              | 32,261               | 34,346              | 27,415                   | 27,415               |
| OFFSET PRINTING                                      | 82222040 | 6,997               | 16,095               | 8,800               | 18,852                   | 18,852               |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 39,451              | 26,000               | 26,946              | 31,000                   | 31,000               |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 4,000                | 5,500               | 4,000                    | 4,000                |
| MED DENTAL & LAB SVCS                                | 82223075 | 3,556               | 10,000               | 2,556               | 10,600                   | 10,600               |
| MEDICAL SERVICES                                     | 82223077 | 1,650               | 4,350                | 3,900               | 4,350                    | 4,350                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 8,271               | 9,000                | 8,633               | 10,600                   | 10,600               |
| RENTS & LEASES - SOFTWARE                            | 82225005 | 1,525               | 1,720                | 1,495               | 1,800                    | 1,800                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 13,580              | 2,641                | 494                 | 7,030                    | 7,030                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 30,002              | 28,000               | 23,338              | 29,600                   | 29,600               |
| PURCHASING CHARGES                                   | 82228200 | 3,382               | 3,733                | 2,730               | 3,690                    | 3,690                |
| IN-SERVICE TRAINING                                  | 82228465 | 60,180              | 57,375               | 46,870              | 47,085                   | 47,085               |
| CORRECTIONS TRAINING                                 | 82228470 | 44,017              | 34,000               | 40,582              | 42,000                   | 42,000               |
| PROGRAM EXPENSE                                      | 82228600 | 13,541              | 14,200               | 10,379              | 14,200                   | 14,200               |
| MOTOR POOL SERVICE                                   | 82229000 | 106,840             | 127,200              | 64,847              | 112,730                  | 112,730              |
| TRAVEL AND EXPENSE                                   | 82229010 | 7,588               | 15,000               | 11,223              | 15,000                   | 15,000               |
| UTILITIES  | 82230000 | 41,986              | 50,000               | 41,158              | 50,500                   | 50,500               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>675,036</b>      | <b>717,219</b>       | <b>511,163</b>      | <b>716,745</b>           | <b>718,395</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| CALIF YOUTH AUTHORITY                                | 82312400 | 21,501              | 120,000              | 123,812             | 189,500                  | 189,500              |
| CARE OF JUV COURT WARDS                              | 82312401 | 2,416               | 8,000                | 3,747               | 8,000                    | 8,000                |
| INFORMATION TECH SERVICES                            | 82314050 | 223,906             | 203,244              | 155,562             | 168,014                  | 168,014              |
| IT MANAGED CONTRACTS                                 | 82314170 | 25,925              | 23,195               | 0                   | 24,325                   | 24,325               |
| Total OTHER CHARGES:                                 |          | 273,748             | 354,439              | 283,121             | 389,839                  | 389,839              |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| SEDAN  | 82440042 | 0                   | 0                    | 0                   | 0                        | 0                    |
| FIREARMS   | 82440207 | 4,934               | 0                    | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 4,934               | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 5,087,316           | 5,752,829            | 5,061,828           | 5,460,521                | 5,668,372            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 48,657              | 44,687               | 42,451              | 43,699                   | 43,699               |
| Total INTRAFUND TRANSFERS:                           |          | 48,657              | 44,687               | 42,451              | 43,699                   | 43,699               |
| Net Expenditures:                                    |          | 5,135,973           | 5,797,516            | 5,104,279           | 5,504,220                | 5,712,071            |
| Unreimbursed Costs:                                  |          | -4,327,272          | -5,357,230           | -4,525,490          | -5,098,174               | -5,306,025           |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-JUV JUST CRIME PA                             | 81515000 | 406,349             | 454,303              | 431,620             | 503,627                  | 503,627              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 406,349             | 454,303              | 431,620             | 503,627                  | 503,627              |
| Total Revenues:                                      |          | 406,349             | 454,303              | 431,620             | 503,627                  | 503,627              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 257,694             | 283,803              | 260,628             | 281,465                  | 281,465              |
| OVERTIME - OTHER PAYS                                | 82110030 | 7,942               | 6,000                | 8,665               | 10,000                   | 10,000               |
| RETIREMENT   | 82120000 | 66,266              | 78,849               | 74,134              | 91,866                   | 91,866               |
| HEALTH INSURANCE                                     | 82130000 | 12,593              | 10,081               | 28,332              | 37,102                   | 37,102               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 58                  | 156                  | 434                 | 3,062                    | 3,062                |
| INSURANCE - WORKERS COMP                             | 82131000 | 8,115               | 7,401                | 7,401               | 7,381                    | 7,381                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 500                  | 0                   | 500                      | 500                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 6,069               | 6,690                | 5,765               | 6,695                    | 6,695                |
| Total SALARIES & EMP BENEFITS:                       |          | 358,737             | 393,480              | 385,359             | 438,071                  | 438,071              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 2,051               | 2,050                | 2,051               | 2,050                    | 2,050                |
| COMMUNICATIONS                                       | 82212000 | 2,594               | 3,476                | 2,286               | 4,103                    | 4,103                |
| HOUSEHOLD EXPENSE                                    | 82214000 | 2,227               | 5,500                | 4,165               | 6,000                    | 6,000                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 98                  | 2,500                | 1,137               | 2,500                    | 2,500                |
| OFFICE EXPENSE                                       | 82220000 | 788                 | 3,000                | 2,907               | 3,000                    | 3,000                |
| BOOKS & PERIODICALS                                  | 82222010 | 0                   | 500                  | 0                   | 500                      | 500                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 450                 | 388                  | 662                 | 459                      | 459                  |
| OFFSET PRINTING                                      | 82222040 | 60                  | 356                  | 210                 | 267                      | 267                  |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 2,552               | 2,600                | 2,498               | 2,700                    | 2,700                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 2,166               | 0                    | 0                   | 0                        | 0                    |
| RENT OFFICE SPACE                                    | 82226010 | 12,000              | 12,000               | 12,000              | 12,000                   | 12,000               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 2,573               | 3,600                | 2,859               | 4,000                    | 4,000                |
| PURCHASING CHARGES                                   | 82228200 | 323                 | 259                  | 211                 | 258                      | 258                  |
| MOTOR POOL SERVICE                                   | 82229000 | 4,126               | 5,450                | 4,127               | 8,250                    | 8,250                |
| TRAVEL AND EXPENSE                                   | 82229010 | 1,567               | 6,000                | 540                 | 7,000                    | 7,000                |
| UTILITIES  | 82230000 | 1,915               | 2,300                | 1,878               | 2,500                    | 2,500                |
| Total SERVICES & SUPPLIES:                           |          | 35,490              | 49,979               | 37,531              | 55,587                   | 55,587               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 9,903               | 8,805                | 6,794               | 7,976                    | 7,976                |
| Total OTHER CHARGES:                                 |          | 9,903               | 8,805                | 6,794               | 7,976                    | 7,976                |
| Gross Expenditures:                                  |          | 404,130             | 452,264              | 429,684             | 501,634                  | 501,634              |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 2,220               | 2,039                | 1,937               | 1,993                    | 1,993                |
| Total INTRAFUND TRANSFERS:                           |          | 2,220               | 2,039                | 1,937               | 1,993                    | 1,993                |
| Net Expenditures:                                    |          | 406,350             | 454,303              | 431,621             | 503,627                  | 503,627              |
| Unreimbursed Costs:                                  |          | -1                  | 0                    | -1                  | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>TAXES</b>   |          |                     |                      |                     |                          |                      |
| PROP TAX - CURR SECURED                              | 81100000 | 6,381,214           | 6,470,608            | 6,284,432           | 6,567,667                | 6,567,667            |
| PROP TAX - CURR UNSECURED                            | 81110000 | 282,821             | 245,585              | 429,446             | 250,000                  | 250,000              |
| PROP TAX - PRIOR SECURED                             | 81120000 | 101,184             | 96,628               | 103,530             | 101,459                  | 101,459              |
| PROP TAX - PRIOR UNSECURED                           | 81130000 | 70                  | 0                    | 3,330               | 0                        | 0                    |
| PROP TAX - CURR SB813 SUP                            | 81140000 | 116,492             | 56,000               | 97,904              | 61,600                   | 61,600               |
| PROP TAX-PRIOR SUP SB813                             | 81150000 | 7,342               | 0                    | 10,117              | 9,000                    | 9,000                |
| RDA RPTTF RESIDUALS                                  | 81170090 | 254,751             | 170,000              | 279,813             | 200,000                  | 200,000              |
| RDA ASSET LIQUIDATION                                | 81170100 | 0                   | 0                    | 2,657               | 0                        | 0                    |
| <b>Total TAXES:</b>                                  |          | <b>7,143,874</b>    | <b>7,038,821</b>     | <b>7,211,229</b>    | <b>7,189,726</b>         | <b>7,189,726</b>     |
| <b>USE OF MONEY &amp; PROPERTY</b>                   |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 9,471               | 500                  | 16,947              | 5,000                    | 5,000                |
| <b>Total USE OF MONEY &amp; PROPERTY:</b>            |          | <b>9,471</b>        | <b>500</b>           | <b>16,947</b>       | <b>5,000</b>             | <b>5,000</b>         |
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - HWY PROPERTY RNT                            | 81503020 | 81                  | 96                   | 98                  | 70                       | 70                   |
| HOMEOWNER PROP TAX RELIEF                            | 81519000 | 70,226              | 72,000               | 68,673              | 68,000                   | 68,000               |
| ST AID-PUBLIC SAFETY SVCS                            | 81520010 | 1,439,319           | 1,369,956            | 1,554,904           | 1,439,310                | 1,439,310            |
| ST AID HOUSG AUTH IN-LIEU                            | 81522003 | 0                   | 6,000                | 6,776               | 7,000                    | 7,000                |
| ST AID-INDIAN GAMING 621                             | 81522030 | 700,000             | 700,000              | 700,000             | 700,000                  | 700,000              |
| FED AID - SAFER GRANT                                | 81538035 | 0                   | 0                    | 0                   | 373,990                  | 373,990              |
| CITIES - CITY OF CORCORAN                            | 81540008 | 425,000             | 425,000              | 349,575             | 522,102                  | 522,102              |
| CITIES - CITY OF AVENAL                              | 81540010 | 270,000             | 280,000              | 145,000             | 290,000                  | 340,000              |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>2,904,626</b>    | <b>2,853,052</b>     | <b>2,825,026</b>    | <b>3,400,472</b>         | <b>3,450,472</b>     |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| FIRE INSPECTION FEES                                 | 81607055 | 10,995              | 6,500                | 23,019              | 5,500                    | 5,500                |
| PLAN CHECK FEES                                      | 81607060 | 4,130               | 5,000                | 2,840               | 2,000                    | 2,000                |
| DEVELOPERS FEES                                      | 81607070 | 7,100               | 6,800                | 6,020               | 7,300                    | 7,300                |
| WEED ABATEMENT                                       | 81609020 | 0                   | 0                    | 2,748               | 0                        | 0                    |
| SUPPRESSION COST REIMB                               | 81626000 | 0                   | 0                    | 1,556               | 0                        | 0                    |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>22,225</b>       | <b>18,300</b>        | <b>36,183</b>       | <b>14,800</b>            | <b>14,800</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| MISCELLANEOUS DONATIONS                              | 81720000 | 1,000               | 1,000                | 1,251               | 1,200                    | 1,200                |
| OTHER REVENUE  | 81720005 | 994,200             | 673,150              | 2,315,560           | 800,000                  | 800,000              |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>995,200</b>      | <b>674,150</b>       | <b>2,316,811</b>    | <b>801,200</b>           | <b>801,200</b>       |
| <b>OTHER FINANCING SOURCES</b>                       |          |                     |                      |                     |                          |                      |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| REVENUE TRANSFER IN                                  | 81810000 | 3,037               | 0                    | 0                   | 0                        | 0                    |
| CONTRIBUTION - GENERAL                               | 81810040 | 568,940             | 568,940              | 569,608             | 225,000                  | 225,000              |
| <b>Total OTHER FINANCING SOURCES:</b>                |          | <b>571,977</b>      | <b>568,940</b>       | <b>569,608</b>      | <b>225,000</b>           | <b>225,000</b>       |
| <b>Total Revenues:</b>                               |          | <b>11,647,373</b>   | <b>11,153,763</b>    | <b>12,975,804</b>   | <b>11,636,198</b>        | <b>11,686,198</b>    |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 4,654,241           | 5,882,352            | 5,199,749           | 5,746,144                | 5,746,144            |
| OVERTIME - OTHER PAYS                                | 82110030 | 1,194,589           | 500,000              | 1,558,392           | 600,000                  | 600,000              |
| OVERTIME -FSLA                                       | 82110031 | 113,290             | 134,834              | 124,143             | 146,140                  | 146,140              |
| HOLIDAY IN LIEU EMT                                  | 82110032 | 386,520             | 479,829              | 423,059             | 527,430                  | 527,430              |
| RETIREMENT   | 82120000 | 1,429,839           | 1,989,126            | 1,652,196           | 2,258,307                | 2,258,307            |
| HEALTH INSURANCE                                     | 82130000 | 662,415             | 824,692              | 748,842             | 807,786                  | 807,786              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 16,917              | 22,369               | 17,469              | 15,615                   | 15,615               |
| INSURANCE - WORKERS COMP                             | 82131000 | 591,723             | 611,729              | 611,729             | 639,005                  | 639,005              |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 8,500                | 0                   | 8,500                    | 8,500                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 90,889              | 95,103               | 105,063             | 91,060                   | 91,060               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>9,140,423</b>    | <b>10,548,534</b>    | <b>10,440,642</b>   | <b>10,839,987</b>        | <b>10,839,987</b>    |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 76,827              | 123,500              | 110,614             | 114,983                  | 114,983              |
| UNIFORM ALLOWANCE                                    | 82211010 | 60,957              | 58,300               | 56,850              | 69,750                   | 69,750               |
| COMMUNICATIONS                                       | 82212000 | 27,867              | 40,469               | 48,812              | 41,130                   | 41,130               |
| DISPATCH SERVICES                                    | 82212010 | 187,503             | 220,333              | 192,068             | 195,000                  | 195,000              |
| RADIO COMMUNICATION                                  | 82212040 | 39,177              | 25,412               | 26,151              | 30,000                   | 30,000               |
| HOUSEHOLD EXPENSE                                    | 82214000 | 38,128              | 50,000               | 38,620              | 54,600                   | 54,600               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 353,244             | 427,000              | 478,618             | 394,945                  | 394,945              |
| FUEL AND OIL   | 82217020 | 141,990             | 130,000              | 165,396             | 161,069                  | 161,069              |
| MAINTENANCE - S.I.&G.                                | 82218000 | 95,842              | 285,100              | 54,999              | 100,000                  | 100,000              |
| MEMBERSHIPS  | 82220000 | 3,938               | 3,500                | 3,153               | 3,700                    | 3,700                |
| OFFICE EXPENSE                                       | 82222000 | 11,104              | 10,000               | 8,277               | 10,000                   | 10,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 1,263               | 800                  | 189                 | 0                        | 0                    |
| RECORD STORAGE CHARGES                               | 82222015 | 44                  | 44                   | 104                 | 44                       | 44                   |
| POSTAGE AND FREIGHT                                  | 82222030 | 3,148               | 3,121                | 3,725               | 2,935                    | 2,935                |
| OFFSET PRINTING                                      | 82222040 | 409                 | 903                  | 1,050               | 859                      | 859                  |
| COMPUTER HARD/SOFTWARE EXP                           | 82222045 | -2,783              | 12,500               | 1,803               | 5,785                    | 5,785                |
| CONTRACTUAL SERVICES                                 | 82223045 | 35,772              | 11,000               | 6,702               | 6,970                    | 6,970                |
| MEDICAL SERVICES                                     | 82223077 | 15,373              | 37,000               | 25,862              | 30,000                   | 30,000               |
| SUPPLIES & MATERIALS                                 | 82223135 | 14,693              | 25,000               | 13,872              | 18,584                   | 18,584               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 5,374               | 6,000                | 6,014               | 6,000                    | 6,000                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 7,424               | 6,161                | 0                   | 28,394                   | 28,394               |
| SMALL TOOLS & INSTRUMENTS                            | 82227000 | 29,306              | 53,150               | 46,548              | 47,408                   | 47,408               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 20,930              | 10,000               | 69,573              | 1,500                    | 1,500                |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| -----  | -----    | -----               | -----                | -----               | -----                    | -----                |
| PURCHASING CHARGES                                   | 82228200 | 12,540              | 8,382                | 7,393               | 8,924                    | 8,924                |
| FIRE HAZARD ABATEMENT                                | 82228305 | 7,404               | 7,500                | 214                 | 2,500                    | 2,500                |
| PUBLIC EDUCATION MATERIAL                            | 82228455 | 8,189               | 8,500                | 11,364              | 12,000                   | 12,000               |
| IN-SERVICE TRAINING                                  | 82228465 | 300                 | 600                  | 0                   | 600                      | 600                  |
| DEMO & TRNG MAT & SER                                | 82228485 | 29,425              | 30,000               | 26,816              | 26,625                   | 26,625               |
| TRAVEL AND EXPENSE                                   | 82229010 | 16,409              | 15,000               | 19,827              | 17,000                   | 17,000               |
| UTILITIES  | 82230000 | 124,523             | 125,000              | 112,846             | 117,455                  | 117,455              |
| Total SERVICES & SUPPLIES:                           |          | 1,366,320           | 1,734,275            | 1,537,460           | 1,508,760                | 1,508,760            |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| CAPITAL LEASES                                       | 82302200 | 1,917               | 1,917                | 1,917               | 2,077                    | 2,077                |
| LEASES-PRINCIPAL                                     | 82302300 | 177,119             | 247,976              | 240,372             | 236,666                  | 236,666              |
| INTEREST EXPENSE                                     | 82305100 | 33,942              | 28,681               | 27,783              | 25,108                   | 25,108               |
| PROPERTY TAX ADMIN EXP                               | 82308010 | 161,291             | 153,625              | 175,132             | 153,625                  | 153,625              |
| INFORMATION TECH SERVICES                            | 82314050 | 72,334              | 65,436               | 49,264              | 56,146                   | 56,146               |
| IT MANAGED CONTRACTS                                 | 82314170 | 0                   | 4,170                | 0                   | 48,155                   | 48,155               |
| Total OTHER CHARGES:                                 |          | 446,603             | 501,805              | 494,468             | 521,777                  | 521,777              |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| FIRE ENGINES   | 82440059 | 0                   | 0                    | 38,203              | 0                        | 0                    |
| FIREARMS   | 82440207 | 440                 | 0                    | 0                   | 439                      | 439                  |
| Total CAPITAL ASSETS:                                |          | 440                 | 0                    | 38,203              | 439                      | 439                  |
| OTHER FINANCING USES                                 |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT  | 82600010 | 403,100             | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING USES:                          |          | 403,100             | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 11,356,886          | 12,784,614           | 12,510,773          | 12,870,963               | 12,870,963           |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 14,737              | 12,049               | 11,793              | 12,063                   | 12,063               |
| Total INTRAFUND TRANSFERS:                           |          | 14,737              | 12,049               | 11,793              | 12,063                   | 12,063               |
| Net Expenditures:                                    |          | 11,371,623          | 12,796,663           | 12,522,566          | 12,883,026               | 12,883,026           |
| Unreimbursed Costs:                                  |          | 275,750             | -1,642,900           | 453,238             | -1,246,828               | -1,196,828           |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| FED AID - HOMELAND SECUR                             | 81538013 | 7,800               | 726,699              | 133,586             | 676,570                  | 818,560              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 7,800               | 726,699              | 133,586             | 676,570                  | 818,560              |
| Total Revenues:                                      |          | 7,800               | 726,699              | 133,586             | 676,570                  | 818,560              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| HOMELAND SECURITY EXPEND                             | 82314120 | 7,800               | 726,699              | 133,586             | 676,570                  | 818,560              |
| Total OTHER CHARGES:                                 |          | 7,800               | 726,699              | 133,586             | 676,570                  | 818,560              |
| Gross Expenditures:                                  |          | 7,800               | 726,699              | 133,586             | 676,570                  | 818,560              |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| FED AID - EMPG                                       | 81538017 | 156,060             | 155,392              | 151,687             | 155,392                  | 159,310              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 156,060             | 155,392              | 151,687             | 155,392                  | 159,310              |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| CONTRIBUTION - GENERAL                               | 81810040 | 156,060             | 155,392              | 155,392             | 0                        | 0                    |
| Total OTHER FINANCING SOURCES:                       |          | 156,060             | 155,392              | 155,392             | 0                        | 0                    |
| Total Revenues:                                      |          | 312,120             | 310,784              | 307,079             | 155,392                  | 159,310              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 96,509              | 108,605              | 98,236              | 107,429                  | 107,429              |
| EXTRA HELP   | 82110020 | 5,935               | 0                    | 0                   | 0                        | 0                    |
| RETIREMENT   | 82120000 | 14,128              | 16,204               | 14,520              | 17,494                   | 17,494               |
| HEALTH INSURANCE                                     | 82130000 | 14,601              | 13,072               | 13,024              | 13,024                   | 13,024               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 480                 | 2,908                | 407                 | 2,909                    | 2,909                |
| INSURANCE - WORKERS COMP                             | 82131000 | 3,600               | 15,704               | 15,704              | 12,369                   | 12,369               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 200                  | 0                   | 200                      | 200                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 7,775               | 8,308                | 7,232               | 8,218                    | 8,218                |
| Total SALARIES & EMP BENEFITS:                       |          | 143,028             | 165,001              | 149,123             | 161,643                  | 161,643              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 279                 | 250                  | 164                 | 0                        | 0                    |
| COMMUNICATIONS                                       | 82212000 | 5,746               | 4,286                | 5,167               | 6,003                    | 6,003                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 0                    | 1,513               | 100                      | 100                  |
| FUEL AND OIL   | 82217020 | 107                 | 0                    | 0                   | 600                      | 600                  |
| OFFICE EXPENSE                                       | 82222000 | 2,883               | 1,000                | 2,924               | 3,000                    | 3,000                |
| POSTAGE AND FREIGHT                                  | 82222030 | 87                  | 0                    | 58                  | 100                      | 100                  |
| OFFSET PRINTING                                      | 82222040 | 0                   | 500                  | 482                 | 750                      | 750                  |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 6,143               | 0                    | 0                   | 0                        | 0                    |
| OUTREACH EXPENSE                                     | 82223035 | 660                 | 0                    | 0                   | 3,000                    | 11,029               |
| CONTRACTUAL SERVICES                                 | 82223045 | 20,475              | 23,000               | 32,337              | 30,000                   | 30,000               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 25,817              | 45,101               | 86,289              | 47,254                   | 47,254               |
| PURCHASING CHARGES                                   | 82228200 | 0                   | 0                    | 2,999               | 0                        | 0                    |
| IN-SERVICE TRAINING                                  | 82228465 | 40,649              | 31,985               | 1,459               | 29,673                   | 29,673               |
| DEMO & TRNG MAT & SER                                | 82228485 | 4,550               | 0                    | 820                 | 3,500                    | 3,500                |
| TRAVEL AND EXPENSE                                   | 82229010 | 9,322               | 15,000               | 3,622               | 12,000                   | 12,000               |
| Total SERVICES & SUPPLIES:                           |          | 116,718             | 121,122              | 137,834             | 135,980                  | 144,009              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 21,196              | 19,726               | 15,221              | 18,153                   | 18,153               |
| Total OTHER CHARGES:                                 |          | 21,196              | 19,726               | 15,221              | 18,153                   | 18,153               |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| FIXED ASSETS   | 82460000 | 44,798              | 0                    | 8,613               | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 44,798              | 0                    | 8,613               | 0                        | 0                    |
| Gross Expenditures:                                  |          | 325,740             | 305,849              | 310,791             | 315,776                  | 323,805              |
| Unreimbursed Costs:                                  |          | -13,620             | 4,935                | -3,712              | -160,384                 | -164,495             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - AGRICULTURE                                 | 81512000 | 1,117,715           | 1,168,523            | 1,289,310           | 1,307,758                | 1,307,758            |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 1,117,715           | 1,168,523            | 1,289,310           | 1,307,758                | 1,307,758            |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| AGRICULTURAL SERVICES                                | 81609000 | 169,348             | 157,600              | 139,567             | 159,200                  | 159,200              |
| AG COMMISSION DEMO FEES                              | 81609005 | 6,337               | 5,000                | 7,364               | 5,000                    | 5,000                |
| WEIGHTS & MEASURES SVCS                              | 81609015 | 119,427             | 112,250              | 117,551             | 111,750                  | 111,750              |
| Total CHARGES FOR SERVICES:                          |          | 295,112             | 274,850              | 264,482             | 275,950                  | 275,950              |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER SALES  | 81700040 | 298,055             | 360,000              | 443,002             | 360,000                  | 362,300              |
| OTHER REVENUE  | 81720005 | 0                   | 0                    | 50                  | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 298,055             | 360,000              | 443,052             | 360,000                  | 362,300              |
| Total Revenues:                                      |          | 1,710,882           | 1,803,373            | 1,996,844           | 1,943,708                | 1,946,008            |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 1,461,990           | 1,565,876            | 1,431,586           | 1,440,237                | 1,456,847            |
| OVERTIME - OTHER PAYS                                | 82110030 | 27,102              | 30,000               | 22,449              | 31,676                   | 31,676               |
| RETIREMENT   | 82120000 | 206,143             | 238,729              | 212,227             | 234,552                  | 237,257              |
| HEALTH INSURANCE                                     | 82130000 | 211,727             | 238,070              | 237,266             | 233,830                  | 238,857              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 12,703              | 13,020               | 13,140              | 13,116                   | 12,392               |
| INSURANCE - WORKERS COMP                             | 82131000 | 26,026              | 30,183               | 30,183              | 28,649                   | 28,649               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 2,500                | 0                   | 2,200                    | 2,400                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 108,384             | 122,676              | 105,525             | 111,751                  | 113,021              |
| Total SALARIES & EMP BENEFITS:                       |          | 2,054,075           | 2,241,054            | 2,052,376           | 2,096,011                | 2,121,099            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| AG SERVICES & SUPPLIES                               | 82210000 | 252,797             | 188,824              | 341,803             | 300,000                  | 300,000              |
| COMMUNICATIONS                                       | 82212000 | 12,435              | 11,074               | 9,048               | 6,864                    | 6,864                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 346                 | 750                  | 135                 | 750                      | 750                  |
| MAINTENANCE - OFFICE EQMT                            | 82217005 | 0                   | 125                  | 0                   | 125                      | 125                  |
| MEMBERSHIPS  | 82220000 | 3,825               | 4,000                | 7,505               | 4,000                    | 4,000                |
| OFFICE EXPENSE                                       | 82222000 | 5,680               | 7,000                | 5,614               | 7,000                    | 7,000                |
| BOOKS & PERIODICALS                                  | 82222010 | 420                 | 500                  | 508                 | 600                      | 600                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 6,015               | 6,362                | 4,951               | 4,475                    | 4,475                |
| OFFSET PRINTING                                      | 82222040 | 2,535               | 3,189                | 2,288               | 6,812                    | 6,812                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 14,242              | 15,000               | 19,074              | 15,000                   | 15,000               |
| PROF & SPEC SERVICES                                 | 82223000 | 3,072               | 3,250                | 2,807               | 3,250                    | 3,250                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 2,310               | 3,000                | 2,310               | 3,000                    | 3,000                |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| SMALL TOOLS & INSTRUMENTS                            | 82227000 | 80                  | 350                  | 18                  | 350                      | 350                  |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 300                 | 300                  | 185                 | 300                      | 300                  |
| PURCHASING CHARGES                                   | 82228200 | 3,232               | 2,811                | 2,231               | 2,430                    | 2,430                |
| SLR. INSP - FOOD PURCH                               | 82228360 | 594                 | 600                  | 598                 | 600                      | 600                  |
| IN-SERVICE TRAINING                                  | 82228465 | 1,410               | 2,500                | 3,514               | 4,000                    | 4,000                |
| DEMO & TRNG MAT & SER                                | 82228485 | 779                 | 750                  | 1,059               | 1,200                    | 1,200                |
| MOTOR POOL SERVICE                                   | 82229000 | 166,154             | 187,500              | 93,305              | 176,500                  | 153,712              |
| TRAVEL AND EXPENSE                                   | 82229010 | 5,670               | 8,000                | 8,036               | 13,000                   | 13,000               |
| UTILITIES  | 82230000 | 22,629              | 26,300               | 22,721              | 27,800                   | 27,800               |
| Total SERVICES & SUPPLIES:                           |          | 504,525             | 472,185              | 527,710             | 578,056                  | 555,268              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 31,612              | 28,506               | 21,821              | 26,084                   | 26,084               |
| Total OTHER CHARGES:                                 |          | 31,612              | 28,506               | 21,821              | 26,084                   | 26,084               |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| FIXED ASSETS   | 82460000 | 88,096              | 0                    | 18,568              | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 88,096              | 0                    | 18,568              | 0                        | 0                    |
| Gross Expenditures:                                  |          | 2,678,308           | 2,741,745            | 2,620,475           | 2,700,151                | 2,702,451            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -594                | -600                 | -598                | -600                     | -600                 |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 24,308              | 0                    | 21,207              | 21,831                   | 21,831               |
| Total INTRAFUND TRANSFERS:                           |          | 23,714              | -600                 | 20,609              | 21,231                   | 21,231               |
| Net Expenditures:                                    |          | 2,702,022           | 2,741,145            | 2,641,084           | 2,721,382                | 2,723,682            |
| Unreimbursed Costs:                                  |          | -991,140            | -937,772             | -644,240            | -777,674                 | -777,674             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| LICENSES & PERMITS                                   |          |                     |                      |                     |                          |                      |
| ZONING PERMITS                                       | 81240000 | 108,161             | 70,000               | 75,987              | 80,000                   | 80,000               |
| Total LICENSES & PERMITS:                            |          | 108,161             | 70,000               | 75,987              | 80,000                   | 80,000               |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| MAP & SUBDIVISION FEES                               | 81607005 | 30,024              | 30,000               | 21,675              | 20,000                   | 20,000               |
| AG PRESERVE FEES                                     | 81607020 | 300                 | 1,750                | 3,070               | 1,750                    | 1,750                |
| ENVIRONMENTAL IMPACT FEES                            | 81607030 | 6,300               | 3,000                | 5,670               | 40,000                   | 40,000               |
| PLANNING SERVICES                                    | 81607040 | 730                 | 500                  | 400                 | 550                      | 550                  |
| PLANNING - APPEALS                                   | 81607050 | 0                   | 320                  | 0                   | 320                      | 320                  |
| Total CHARGES FOR SERVICES:                          |          | 37,354              | 35,570               | 30,815              | 62,620                   | 62,620               |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| GIS MATERIAL SALES                                   | 81700060 | 1,075               | 10,000               | 299                 | 150                      | 150                  |
| OTHER REVENUE  | 81720005 | 18                  | 0                    | 7,851               | 1,000                    | 1,000                |
| Total MISCELLANEOUS REVENUES:                        |          | 1,093               | 10,000               | 8,150               | 1,150                    | 1,150                |
| Total Revenues:                                      |          | 146,608             | 115,570              | 114,952             | 143,770                  | 143,770              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 618,661             | 653,227              | 617,903             | 685,967                  | 685,967              |
| OVERTIME - OTHER PAYS                                | 82110030 | 76                  | 500                  | 139                 | 500                      | 500                  |
| RETIREMENT   | 82120000 | 87,579              | 97,246               | 91,076              | 111,713                  | 111,713              |
| HEALTH INSURANCE                                     | 82130000 | 115,476             | 121,417              | 122,967             | 124,779                  | 124,779              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 4,853               | 7,225                | 5,586               | 8,001                    | 8,001                |
| INSURANCE - WORKERS COMP                             | 82131000 | 8,973               | 10,782               | 10,782              | 10,143                   | 10,143               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 900                  | 5,695               | 900                      | 900                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 44,865              | 49,407               | 45,107              | 51,629                   | 51,629               |
| Total SALARIES & EMP BENEFITS:                       |          | 880,483             | 940,704              | 899,255             | 993,632                  | 993,632              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 5,851               | 5,192                | 5,167               | 5,038                    | 5,038                |
| MEMBERSHIPS  | 82220000 | 0                   | 400                  | 184                 | 400                      | 400                  |
| OFFICE EXPENSE                                       | 82222000 | 10,003              | 15,200               | 12,912              | 13,680                   | 13,680               |
| BOOKS & PERIODICALS                                  | 82222010 | 697                 | 1,000                | 1,009               | 1,100                    | 1,100                |
| RECORD STORAGE CHARGES                               | 82222015 | 10,392              | 10,333               | 10,459              | 10,388                   | 10,388               |
| POSTAGE AND FREIGHT                                  | 82222030 | 4,923               | 5,816                | 5,424               | 4,099                    | 4,099                |
| OFFSET PRINTING                                      | 82222040 | 918                 | 1,200                | 278                 | 433                      | 433                  |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 24,461              | 11,933               | 10,916              | 67,553                   | 67,553               |
| LEGAL EXPENSES                                       | 82223005 | 0                   | 0                    | 3,413               | 0                        | 0                    |
| CONSULTANT EXPENSE                                   | 82223060 | 11,018              | 50,000               | 39,126              | 50,000                   | 50,000               |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| PUBS & LEGAL NOTICES                                 | 82224000 | 2,457               | 5,000                | 2,960               | 5,000                    | 5,000                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,793               | 2,079                | 1,664               | 1,800                    | 1,800                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 3,805               | 0                    | 0                   | 7,591                    | 7,591                |
| PURCHASING CHARGES                                   | 82228200 | 979                 | 747                  | 623                 | 746                      | 746                  |
| BD & COMM MEM EXPENSES                               | 82228205 | 847                 | 6,475                | 1,031               | 6,475                    | 6,475                |
| GENERAL PLAN UPDATE                                  | 82228325 | 2,448               | 10,000               | 0                   | 10,000                   | 10,000               |
| IN-SERVICE TRAINING                                  | 82228465 | 1,880               | 5,000                | 4,870               | 7,492                    | 7,492                |
| MOTOR POOL SERVICE                                   | 82229000 | 536                 | 750                  | 82                  | 2,000                    | 2,000                |
| TRAVEL AND EXPENSE                                   | 82229010 | 1,696               | 5,000                | 5,246               | 5,400                    | 5,400                |
| UTILITIES  | 82230000 | 7,669               | 9,000                | 7,518               | 9,500                    | 9,500                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>92,373</b>       | <b>145,125</b>       | <b>112,882</b>      | <b>208,695</b>           | <b>208,695</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| INTEREST EXPENSE                                     | 82305100 | 2,834               | 3,000                | 1,429               | 3,000                    | 3,000                |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 8,226               | 8,820                | 8,407               | 10,779                   | 10,779               |
| KCAG SUPPORT   | 82314045 | 5,305               | 7,965                | 7,805               | 7,559                    | 7,559                |
| INFORMATION TECH SERVICES                            | 82314050 | 42,116              | 38,480               | 27,807              | 40,149                   | 40,149               |
| CAP CHARGES  | 82314060 | 38,461              | 25,097               | 25,097              | 25,593                   | 25,593               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>96,942</b>       | <b>83,362</b>        | <b>70,545</b>       | <b>87,080</b>            | <b>87,080</b>        |
| <b>Gross Expenditures:</b>                           |          | <b>1,069,798</b>    | <b>1,169,191</b>     | <b>1,082,682</b>    | <b>1,289,407</b>         | <b>1,289,407</b>     |
| <b>INTRAFUND TRANSFERS</b>                           |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -99,309             | -132,192             | -93,681             | -143,465                 | -143,465             |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 8,888               | 8,163                | 7,754               | 7,983                    | 7,983                |
| <b>Total INTRAFUND TRANSFERS:</b>                    |          | <b>-90,421</b>      | <b>-124,029</b>      | <b>-85,927</b>      | <b>-135,482</b>          | <b>-135,482</b>      |
| <b>Net Expenditures:</b>                             |          | <b>979,377</b>      | <b>1,045,162</b>     | <b>996,755</b>      | <b>1,153,925</b>         | <b>1,153,925</b>     |
| <b>Unreimbursed Costs:</b>                           |          | <b>-832,769</b>     | <b>-929,592</b>      | <b>-881,803</b>     | <b>-1,010,155</b>        | <b>-1,010,155</b>    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>LICENSES &amp; PERMITS</b>                        |          |                     |                      |                     |                          |                      |
| CONSTRUCTION PERMITS                                 | 81220000 | 358,553             | 280,000              | 308,033             | 320,000                  | 320,000              |
| WATER WELL PERMITS                                   | 81220020 | 80,700              | 89,000               | 43,800              | 100,000                  | 100,000              |
| <b>Total LICENSES &amp; PERMITS:</b>                 |          | <b>439,253</b>      | <b>369,000</b>       | <b>351,833</b>      | <b>420,000</b>           | <b>420,000</b>       |
| <b>FINES AND FORFEITS</b>                            |          |                     |                      |                     |                          |                      |
| CODE COMPL ADMIN FINES                               | 81310005 | 0                   | 0                    | 800                 | 0                        | 0                    |
| <b>Total FINES AND FORFEITS:</b>                     |          | <b>0</b>            | <b>0</b>             | <b>800</b>          | <b>0</b>                 | <b>0</b>             |
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - AVA ADMINSTRATN                             | 81522017 | 439                 | 1,000                | 487                 | 1,000                    | 1,000                |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>439</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 | 4,956               | 2,500                | 3,104               | 2,675                    | 2,675                |
| COMPLIANCE INSPECTIONS                               | 81607000 | 90                  | 0                    | 90                  | 0                        | 0                    |
| BUILDING ABATEMENT                                   | 81607010 | 0                   | 45,000               | 0                   | 45,000                   | 45,000               |
| PLANNING CONFORMANCE FEES                            | 81607035 | 121,760             | 75,000               | 104,021             | 80,000                   | 80,000               |
| NUISANCE ABATEMENT                                   | 81607065 | 0                   | 15,000               | 0                   | 15,000                   | 15,000               |
| SB 1473 BLDG STRD FEES                               | 81607071 | 158                 | 75                   | 117                 | 100                      | 100                  |
| FEMA COMMUNITY LETTERS                               | 81607072 | 980                 | 210                  | 420                 | 500                      | 500                  |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>127,944</b>      | <b>137,785</b>       | <b>107,752</b>      | <b>143,275</b>           | <b>143,275</b>       |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER SALES - BLDG INSPCT                            | 81700045 | 112                 | 0                    | 11                  | 0                        | 0                    |
| OTHER REVENUE  | 81720005 | 0                   | 0                    | 14                  | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>112</b>          | <b>0</b>             | <b>25</b>           | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>567,748</b>      | <b>507,785</b>       | <b>460,897</b>      | <b>564,275</b>           | <b>564,275</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 253,052             | 271,297              | 274,227             | 305,159                  | 305,159              |
| EXTRA HELP   | 82110020 | 5,809               | 10,899               | 8,827               | 8,726                    | 8,726                |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 200                  | 128                 | 200                      | 200                  |
| RETIREMENT   | 82120000 | 35,822              | 40,387               | 40,972              | 49,692                   | 49,692               |
| HEALTH INSURANCE                                     | 82130000 | 40,455              | 42,653               | 53,997              | 59,108                   | 59,108               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 1,416               | 1,403                | 2,699               | 2,911                    | 2,911                |
| INSURANCE - WORKERS COMP                             | 82131000 | 5,374               | 4,668                | 4,668               | 4,784                    | 4,784                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 400                  | 0                   | 400                      | 400                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 18,491              | 21,588               | 19,634              | 24,179                   | 24,179               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>360,419</b>      | <b>393,495</b>       | <b>405,152</b>      | <b>455,159</b>           | <b>455,159</b>       |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 1,598               | 1,431                | 1,391               | 1,614                    | 1,614                |
| MEMBERSHIPS  | 82220000 | 1,185               | 1,000                | 745                 | 1,000                    | 1,000                |
| OFFICE EXPENSE                                       | 82222000 | 2,486               | 5,500                | 4,367               | 4,950                    | 4,950                |
| BOOKS & PERIODICALS                                  | 82222010 | 3,867               | 500                  | 499                 | 500                      | 500                  |
| RECORD STORAGE CHARGES                               | 82222015 | 5,472               | 5,463                | 5,571               | 5,450                    | 5,450                |
| POSTAGE AND FREIGHT                                  | 82222030 | 382                 | 494                  | 667                 | 500                      | 500                  |
| OFFSET PRINTING                                      | 82222040 | 346                 | 611                  | 80                  | 249                      | 249                  |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 690                 | 11,446               | 1,098               | 5,212                    | 5,212                |
| CONSULTANT EXPENSE                                   | 82223060 | 26,805              | 30,000               | 14,295              | 25,000                   | 25,000               |
| PUBS & LEGAL NOTICES                                 | 82224000 | 0                   | 1,200                | 0                   | 1,200                    | 1,200                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,195               | 1,356                | 1,098               | 1,200                    | 1,200                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 934                 | 0                    | 0                   | 3,497                    | 3,497                |
| PURCHASING CHARGES                                   | 82228200 | 843                 | 751                  | 591                 | 885                      | 885                  |
| 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 | 3,339               | 5,600                | 2,760               | 5,600                    | 5,600                |
| MOTOR POOL SERVICE                                   | 82229000 | 28,980              | 36,000               | 18,216              | 33,686                   | 33,686               |
| TRAVEL AND EXPENSE                                   | 82229010 | 4,305               | 6,000                | 3,963               | 6,000                    | 6,000                |
| UTILITIES  | 82230000 | 3,185               | 3,800                | 3,122               | 4,150                    | 4,150                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>85,612</b>       | <b>172,152</b>       | <b>58,463</b>       | <b>161,693</b>           | <b>161,693</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 61,457              | 92,906               | 56,417              | 98,721                   | 98,721               |
| INFORMATION TECH SERVICES                            | 82314050 | 7,154               | 6,352                | 4,899               | 5,088                    | 5,088                |
| CAP CHARGES  | 82314060 | 16,475              | 12,038               | 12,038              | 12,361                   | 12,361               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>85,086</b>       | <b>111,296</b>       | <b>73,354</b>       | <b>116,170</b>           | <b>116,170</b>       |
| <b>Gross Expenditures:</b>                           |          | <b>531,117</b>      | <b>676,943</b>       | <b>536,969</b>      | <b>733,022</b>           | <b>733,022</b>       |
| <b>INTRAFUND TRANSFERS</b>                           |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -8,226              | -8,820               | -8,821              | -10,779                  | -10,779              |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 3,691               | 3,388                | 3,220               | 3,314                    | 3,314                |
| <b>Total INTRAFUND TRANSFERS:</b>                    |          | <b>-4,535</b>       | <b>-5,432</b>        | <b>-5,601</b>       | <b>-7,465</b>            | <b>-7,465</b>        |
| <b>Net Expenditures:</b>                             |          | <b>526,582</b>      | <b>671,511</b>       | <b>531,368</b>      | <b>725,557</b>           | <b>725,557</b>       |
| <b>Unreimbursed Costs:</b>                           |          | <b>41,166</b>       | <b>-163,726</b>      | <b>-70,471</b>      | <b>-161,282</b>          | <b>-161,282</b>      |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| CITIES - LAFCO SHARE                                 | 81540012 | 42,214              | 29,887               | 13,930              | 32,335                   | 32,335               |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 42,214              | 29,887               | 13,930              | 32,335                   | 32,335               |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| LAFCO FEES   | 81607025 | 1,227               | 3,000                | 3,109               | 3,000                    | 3,000                |
| Total CHARGES FOR SERVICES:                          |          | 1,227               | 3,000                | 3,109               | 3,000                    | 3,000                |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 500                  | 0                   | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 0                   | 500                  | 0                   | 0                        | 0                    |
| Total Revenues:                                      |          | 43,441              | 33,387               | 17,039              | 35,335                   | 35,335               |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 72                  | 80                   | 69                  | 80                       | 80                   |
| MEMBERSHIPS  | 82220000 | 2,548               | 2,726                | 2,726               | 2,805                    | 2,805                |
| OFFICE EXPENSE                                       | 82222000 | 208                 | 250                  | 232                 | 250                      | 250                  |
| RECORD STORAGE CHARGES                               | 82222015 | 444                 | 333                  | 444                 | 444                      | 444                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 88                  | 163                  | 104                 | 75                       | 75                   |
| LEGAL EXPENSES                                       | 82223005 | 2,261               | 3,500                | 3,705               | 8,000                    | 8,000                |
| PUBS & LEGAL NOTICES                                 | 82224000 | 116                 | 360                  | 241                 | 360                      | 360                  |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 996                 | 1,085                | 914                 | 996                      | 996                  |
| RENTS & LEASES - COMPUTER                            | 82225015 | 239                 | 0                    | 0                   | 251                      | 251                  |
| PURCHASING CHARGES                                   | 82228200 | 66                  | 68                   | 49                  | 97                       | 97                   |
| BD & COMM MEM EXPENSES                               | 82228205 | 864                 | 3,064                | 340                 | 3,064                    | 3,064                |
| IN-SERVICE TRAINING                                  | 82228465 | 1,190               | 1,700                | 1,170               | 1,700                    | 1,700                |
| TRAVEL AND EXPENSE                                   | 82229010 | 1,121               | 5,000                | 2,190               | 5,000                    | 5,000                |
| UTILITIES  | 82230000 | 424                 | 550                  | 415                 | 550                      | 550                  |
| Total SERVICES & SUPPLIES:                           |          | 10,637              | 18,879               | 12,599              | 23,672                   | 23,672               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 37,852              | 39,286               | 37,678              | 44,744                   | 44,744               |
| INFORMATION TECH SERVICES                            | 82314050 | 2,720               | 1,702                | 1,702               | 1,734                    | 1,734                |
| CAP CHARGES  | 82314060 | 1,539               | 2,956                | 2,956               | -3,729                   | -3,729               |
| Total OTHER CHARGES:                                 |          | 42,111              | 43,944               | 42,336              | 42,749                   | 42,749               |
| Gross Expenditures:                                  |          | 52,748              | 62,823               | 54,935              | 66,421                   | 66,421               |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| COST APPLIED-ENERGY PROJ                             | 82800010 | 491                 | 451                  | 429                 | 441                      | 441                  |
| Total INTRAFUND TRANSFERS:                           |          | 491                 | 451                  | 429                 | 441                      | 441                  |
| Net Expenditures:                                    |          | 53,239              | 63,274               | 55,364              | 66,862                   | 66,862               |
| Unreimbursed Costs:                                  |          | -9,798              | -29,887              | -38,325             | -31,527                  | -31,527              |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>FINES AND FORFEITS</b>                            |          |                     |                      |                     |                          |                      |
| VC42007.1 REALIGNMENT                                | 81300020 | 495,950             | 550,000              | 571,584             | 500,000                  | 500,000              |
| VC42007.1 \$24 REALIGNMENT                           | 81300030 | 67,154              | 80,000               | 77,907              | 70,000                   | 70,000               |
| BOOKING FEES   | 81310020 | 58,579              | 70,000               | 47,937              | 50,000                   | 50,000               |
| CRIME PREVENTION PROGRAM                             | 81310025 | 5,860               | 5,000                | 5,416               | 5,000                    | 5,000                |
| WARRANT SYSTEM                                       | 81310030 | 151                 | 200                  | 168                 | 200                      | 200                  |
| PROOF OF CORRECTIONS                                 | 81310035 | 8,673               | 8,000                | 8,603               | 7,500                    | 7,500                |
| STOP SIGN VIOLATION FEE                              | 81310055 | 3,933               | 4,000                | 2,646               | 3,000                    | 3,000                |
| DIVERSION PROGRAM                                    | 81310075 | 3,707               | 3,500                | 3,728               | 3,500                    | 3,500                |
| PC 1464 REALIGNMENT                                  | 81310095 | 195,528             | 220,000              | 197,589             | 190,000                  | 190,000              |
| TRAFFIC VIOL SCHOOL FEE                              | 81310100 | 2,136               | 2,000                | 1,588               | 1,500                    | 1,500                |
| PC 1463.001 REALIGNMENT                              | 81310105 | 205,426             | 230,000              | 91,206              | 150,000                  | 150,000              |
| GC 76000 REALIGNMENT                                 | 81310110 | 3,156               | 3,000                | 3,877               | 3,500                    | 3,500                |
| <b>Total FINES AND FORFEITS:</b>                     |          | <b>1,050,253</b>    | <b>1,175,700</b>     | <b>1,012,249</b>    | <b>984,200</b>           | <b>984,200</b>       |
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - PRISON COSTS                                | 81515025 | 182,112             | 250,000              | 208,371             | 200,000                  | 200,000              |
| ST AID-PUB SAFETY REALIGN                            | 81522039 | 53,250              | 38,000               | 53,250              | 50,000                   | 50,000               |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>235,362</b>      | <b>288,000</b>       | <b>261,621</b>      | <b>250,000</b>           | <b>250,000</b>       |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| DEFENSE OF THE ACCUSED                               | 81605025 | 73                  | 300                  | 243                 | 300                      | 300                  |
| DOC/RECORD CERTIF. FEE                               | 81615005 | 96,729              | 70,000               | 97,799              | 80,000                   | 80,000               |
| 2 % AUTOMATION                                       | 81627400 | 6,972               | 6,000                | 7,812               | 8,000                    | 8,000                |
| ADMIN SCREENING FEE                                  | 81627420 | 12,077              | 16,000               | 10,295              | 10,000                   | 10,000               |
| CITATION PROCESSING FEE                              | 81627425 | 320                 | 500                  | 213                 | 300                      | 300                  |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>116,171</b>      | <b>92,800</b>        | <b>116,362</b>      | <b>98,600</b>            | <b>98,600</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 106,997             | 9,000                | 10,937              | 9,000                    | 9,000                |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>106,997</b>      | <b>9,000</b>         | <b>10,937</b>       | <b>9,000</b>             | <b>9,000</b>         |
| <b>Total Revenues:</b>                               |          | <b>1,508,783</b>    | <b>1,565,500</b>     | <b>1,401,169</b>    | <b>1,341,800</b>         | <b>1,341,800</b>     |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| DEFENSE OF ACCUSED-ADULT                             | 82223015 | 2,197,554           | 2,553,884            | 2,416,773           | 2,681,578                | 2,681,578            |
| DEFENSE OF ACCUSED - JUV                             | 82223020 | 352,551             | 376,138              | 341,798             | 377,945                  | 377,945              |
| DEF ACCUSED - PAROLE REV                             | 82223021 | 53,250              | 55,000               | 53,750              | 55,000                   | 55,000               |
| INVESTIGATIVE COSTS                                  | 82223025 | 317,782             | 340,000              | 222,706             | 340,000                  | 340,000              |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 571                 | 0                    | 718                 | 0                        | 0                    |
| PRISON COSTS   | 82228370 | 406,924             | 250,000              | 463,145             | 400,000                  | 400,000              |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| TRAVEL AND EXPENSE                                   | 82229010 | 721                 | 0                    | 0                   | 0                        | 0                    |
| Total SERVICES & SUPPLIES:                           |          | 3,329,353           | 3,575,022            | 3,498,890           | 3,854,523                | 3,854,523            |
| 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:                                  |          | 4,089,069           | 4,334,738            | 4,258,606           | 4,614,239                | 4,614,239            |
| Unreimbursed Costs:                                  |          | -2,580,286          | -2,769,238           | -2,857,437          | -3,272,439               | -3,272,439           |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 3,264               | 3,200                | 6,048               | 3,200                    | 3,200                |
| Total USE OF MONEY & PROPERTY:                       |          | 3,264               | 3,200                | 6,048               | 3,200                    | 3,200                |
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| CHILD SUPPORT SERV ADMIN                             | 81522004 | 4,062,947           | 4,193,497            | 4,059,076           | 4,188,575                | 4,208,657            |
| WELFARE RECOUPMENT                                   | 81522049 | 114,066             | 44,000               | 128,763             | 151,741                  | 151,741              |
| FED AID - MATCH                                      | 81538045 | 0                   | 0                    | 0                   | 294,557                  | 294,557              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 4,177,013           | 4,237,497            | 4,187,839           | 4,634,873                | 4,654,955            |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 50                  | 88,000               | 0                   | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 50                  | 88,000               | 0                   | 0                        | 0                    |
| Total Revenues:                                      |          | 4,180,327           | 4,328,697            | 4,193,887           | 4,638,073                | 4,658,155            |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 2,391,144           | 2,479,852            | 2,269,415           | 2,684,873                | 2,684,873            |
| OVERTIME - OTHER PAYS                                | 82110030 | 8,863               | 0                    | 71,878              | 0                        | 0                    |
| RETIREMENT   | 82120000 | 318,383             | 369,170              | 336,792             | 437,253                  | 437,253              |
| HEALTH INSURANCE                                     | 82130000 | 369,126             | 414,734              | 375,295             | 437,960                  | 437,960              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 14,765              | 12,328               | 11,229              | 12,720                   | 12,720               |
| INSURANCE - WORKERS COMP                             | 82131000 | 73,429              | 73,168               | 73,168              | 79,301                   | 79,301               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 3,233               | 5,000                | 16,362              | 5,300                    | 5,300                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 168,823             | 189,439              | 166,734             | 203,408                  | 203,408              |
| Total SALARIES & EMP BENEFITS:                       |          | 3,347,766           | 3,543,691            | 3,320,873           | 3,860,815                | 3,860,815            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 35,382              | 30,863               | 30,434              | 30,835                   | 30,835               |
| MAINTENANCE - S.I.&G.                                | 82218000 | 19,796              | 20,000               | 19,790              | 19,600                   | 19,600               |
| MEMBERSHIPS  | 82220000 | 9,079               | 10,000               | 9,856               | 10,000                   | 10,000               |
| OFFICE EXPENSE                                       | 82222000 | 17,228              | 30,000               | 26,263              | 30,000                   | 32,082               |
| BOOKS & PERIODICALS                                  | 82222010 | 1,253               | 2,000                | 2,249               | 2,000                    | 2,000                |
| POSTAGE AND FREIGHT                                  | 82222030 | 37,404              | 40,992               | 34,874              | 32,230                   | 32,230               |
| OFFSET PRINTING                                      | 82222040 | 2,211               | 5,300                | 2,543               | 4,085                    | 4,085                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 3,709               | 3,738                | 4,748               | 2,425                    | 2,425                |
| OUTREACH EXPENSE                                     | 82223035 | 25                  | 1,500                | 884                 | 9,300                    | 14,300               |
| SERVICE FEES   | 82223120 | 29,261              | 15,000               | 34,011              | 24,000                   | 24,000               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 10,260              | 10,520               | 10,371              | 10,520                   | 10,520               |
| RENTS & LEASES - S.I.&G.                             | 82226000 | 303,989             | 311,000              | 313,603             | 315,000                  | 315,000              |
| PURCHASING CHARGES                                   | 82228200 | 2,935               | 2,567                | 2,033               | 2,835                    | 2,835                |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object<br>----- | Acct<br>----- | Actual             | Adopted            | Actual             | Recommended        | Adopted            |
|---|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   |               | 2016/2017<br>----- | 2017/2018<br>----- | 2017/2018<br>----- | 2018/2019<br>----- | 2018/2019<br>----- |
| PATERNITY EXPENSE   | 82228410      | 6,802              | 7,000              | 6,248              | 7,000              | 7,000              |
| IN-SERVICE TRAINING   | 82228465      | 1,300              | 1,200              | 1,294              | 1,200              | 6,200              |
| MOTOR POOL SERVICE  | 82229000      | 1,184              | 1,000              | 3,247              | 1,700              | 4,700              |
| TRAVEL AND EXPENSE  | 82229010      | 22,383             | 30,000             | 24,354             | 30,000             | 35,000             |
| UTILITIES   | 82230000      | 21,235             | 28,000             | 20,793             | 27,000             | 27,000             |
| Total SERVICES & SUPPLIES:                                    |               | 525,436            | 550,680            | 547,595            | 559,730            | 579,812            |
| OTHER CHARGES   |               |                    |                    |                    |                    |                    |
| INCENTIVES  | 82312005      | 9,660              | 11,000             | 9,920              | 11,000             | 11,000             |
| INFORMATION TECH SERVICES                                     | 82314050      | 109,671            | 101,013            | 77,412             | 100,896            | 100,896            |
| CAP CHARGES   | 82314060      | 163,235            | 122,313            | 122,313            | 105,632            | 105,632            |
| Total OTHER CHARGES:  |               | 282,566            | 234,326            | 209,645            | 217,528            | 217,528            |
| OTHER FINANCING USES  |               |                    |                    |                    |                    |                    |
| TRANSFERS OUT   | 82600010      | 283                | 0                  | 114,283            | 0                  | 0                  |
| Total OTHER FINANCING USES:                                   |               | 283                | 0                  | 114,283            | 0                  | 0                  |
| Gross Expenditures:   |               | 4,156,051          | 4,328,697          | 4,192,396          | 4,638,073          | 4,658,155          |
| Unreimbursed Costs:   |               | 24,276             | 0                  | 1,491              | 0                  | 0                  |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| RETIREMENT   | 82120000 | 16,529              | 17,420               | 18,086              | 17,420                   | 17,420               |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 10,001              | 8,952                | 10,378              | 8,952                    | 8,952                |
| Total SALARIES & EMP BENEFITS:                       |          | 26,530              | 26,372               | 28,464              | 26,372                   | 26,372               |
| Gross Expenditures:                                  |          | 26,530              | 26,372               | 28,464              | 26,372                   | 26,372               |
| Unreimbursed Costs:                                  |          | -26,530             | -26,372              | -28,464             | -26,372                  | -26,372              |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 723                 | 328                  | 553                 | 668                      | 668                  |
| JURY & WITNESS EXPENSE                               | 82216000 | 86,315              | 96,000               | 89,497              | 90,000                   | 90,000               |
| OFFICE EXPENSE                                       | 82222000 | 639                 | 800                  | 798                 | 1,000                    | 1,000                |
| RECORD STORAGE CHARGES                               | 82222015 | 64                  | 0                    | 0                   | 156                      | 156                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 0                   | 50                   | 0                   | 0                        | 0                    |
| OFFSET PRINTING                                      | 82222040 | 1,189               | 5,000                | 1,529               | 2,791                    | 2,791                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,492               | 1,600                | 1,395               | 1,600                    | 1,600                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 0                   | 1,244                | 104                 | 1,919                    | 1,919                |
| PURCHASING CHARGES                                   | 82228200 | 502                 | 550                  | 859                 | 609                      | 609                  |
| IN-SERVICE TRAINING                                  | 82228465 | 2,645               | 2,500                | 2,095               | 4,730                    | 4,730                |
| MOTOR POOL SERVICE                                   | 82229000 | 1,473               | 2,200                | 735                 | 1,500                    | 1,500                |
| UTILITIES  | 82230000 | 6,884               | 8,142                | 6,995               | 7,500                    | 7,500                |
| Total SERVICES & SUPPLIES:                           |          | 101,926             | 118,414              | 104,560             | 112,473                  | 112,473              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 4,215               | 3,894                | 2,981               | 3,339                    | 3,339                |
| Total OTHER CHARGES:                                 |          | 4,215               | 3,894                | 2,981               | 3,339                    | 3,339                |
| Gross Expenditures:                                  |          | 106,141             | 122,308              | 107,541             | 115,812                  | 115,812              |
| Unreimbursed Costs:                                  |          | -106,141            | -122,308             | -107,541            | -115,812                 | -115,812             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| DEPENDENCY CASE ATTNY FEE                            | 81605010 | 521,120             | 300,000              | 371,169             | 425,000                  | 425,000              |
| DELIQUENCY ATTORNEY FEES                             | 81605011 | 970                 | 1,000                | 305                 | 0                        | 0                    |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>522,090</b>      | <b>301,000</b>       | <b>371,474</b>      | <b>425,000</b>           | <b>425,000</b>       |
| <b>Total Revenues:</b>                               |          | <b>522,090</b>      | <b>301,000</b>       | <b>371,474</b>      | <b>425,000</b>           | <b>425,000</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 263,624             | 291,827              | 278,279             | 310,689                  | 310,689              |
| EXTRA HELP   | 82110020 | 31,630              | 48,129               | 28,647              | 35,000                   | 35,000               |
| OVERTIME - OTHER PAYS                                | 82110030 | 259                 | 500                  | 41                  | 100                      | 100                  |
| RETIREMENT   | 82120000 | 36,666              | 48,495               | 41,096              | 50,599                   | 50,599               |
| HEALTH INSURANCE                                     | 82130000 | 34,317              | 51,339               | 36,666              | 26,960                   | 26,960               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 2,922               | 3,238                | 3,502               | 5,978                    | 5,978                |
| INSURANCE - WORKERS COMP                             | 82131000 | 4,729               | 5,433                | 5,433               | 4,671                    | 4,671                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 420                  | 0                   | 420                      | 420                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 20,063              | 24,939               | 21,542              | 23,768                   | 23,768               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>394,210</b>      | <b>474,320</b>       | <b>415,206</b>      | <b>458,185</b>           | <b>458,185</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 3,500               | 3,133                | 3,168               | 3,250                    | 3,250                |
| JURY & WITNESS EXPENSE                               | 82216000 | 0                   | 3,000                | 1,300               | 1,000                    | 1,000                |
| MEMBERSHIPS  | 82220000 | 1,171               | 1,457                | 1,510               | 1,100                    | 1,100                |
| OFFICE EXPENSE                                       | 82222000 | 4,352               | 3,500                | 3,095               | 2,500                    | 2,500                |
| BOOKS & PERIODICALS                                  | 82222010 | 2,490               | 2,000                | 2,343               | 2,000                    | 2,000                |
| RECORD STORAGE CHARGES                               | 82222015 | 5,634               | 4,636                | 5,686               | 5,988                    | 5,988                |
| POSTAGE AND FREIGHT                                  | 82222030 | 523                 | 645                  | 576                 | 410                      | 410                  |
| OFFSET PRINTING                                      | 82222040 | 1,258               | 328                  | 70                  | 2,777                    | 2,777                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 1,500               | 1,713                | 1,384               | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 4,875               | 7,000                | 550                 | 7,000                    | 7,000                |
| INTERPRETER FEES                                     | 82223011 | 1,775               | 1,500                | 2,848               | 2,000                    | 2,000                |
| INVESTIGATIVE COSTS                                  | 82223025 | 67,493              | 65,000               | 62,830              | 65,000                   | 65,000               |
| REPORTING & TRANSCRIBING                             | 82223110 | 0                   | 1,000                | 0                   | 1,000                    | 1,000                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,578               | 1,700                | 1,764               | 120                      | 120                  |
| RENTS & LEASES - COMPUTER                            | 82225015 | 0                   | 353                  | 0                   | 1,919                    | 1,919                |
| PURCHASING CHARGES                                   | 82228200 | 445                 | 475                  | 351                 | 538                      | 538                  |
| TRAVEL AND EXPENSE                                   | 82229010 | 2,498               | 2,500                | 2,371               | 2,500                    | 2,500                |
| UTILITIES  | 82230000 | 3,846               | 4,500                | 3,770               | 5,000                    | 5,000                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>102,938</b>      | <b>104,440</b>       | <b>93,616</b>       | <b>104,102</b>           | <b>104,102</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 8,355               | 7,293                | 5,510               | 9,436                    | 9,436                |
| <b>Total OTHER CHARGES:</b>                          |          | <b>8,355</b>        | <b>7,293</b>         | <b>5,510</b>        | <b>9,436</b>             | <b>9,436</b>         |
| <b>Gross Expenditures:</b>                           |          | <b>505,503</b>      | <b>586,053</b>       | <b>514,332</b>      | <b>571,723</b>           | <b>571,723</b>       |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 4,456               | 4,092                | 3,888               | 4,003                    | 4,003                |
| Total INTRAFUND TRANSFERS:                           |          | 4,456               | 4,092                | 3,888               | 4,003                    | 4,003                |
| Net Expenditures:                                    |          | 509,959             | 590,145              | 518,220             | 575,726                  | 575,726              |
| Unreimbursed Costs:                                  |          | 12,131              | -289,145             | -146,746            | -150,726                 | -150,726             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| FINES AND FORFEITS                                   |          |                     |                      |                     |                          |                      |
| FISH & GAME - COUNTY                                 | 81310040 | 1,140               | 1,650                | 567                 | 600                      | 600                  |
| F&G SHARE OF PC1461.001                              | 81310090 | 76                  | 100                  | 23                  | 12                       | 12                   |
| Total FINES AND FORFEITS:                            |          | 1,216               | 1,750                | 590                 | 612                      | 612                  |
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 103                 | 94                   | 126                 | 75                       | 75                   |
| Total USE OF MONEY & PROPERTY:                       |          | 103                 | 94                   | 126                 | 75                       | 75                   |
| Total Revenues:                                      |          | 1,319               | 1,844                | 716                 | 687                      | 687                  |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| SUPPLIES & MATERIALS                                 | 82223135 | 0                   | 2,736                | 2,934               | 0                        | 0                    |
| KINGS FLYFISHERS TROUT                               | 82228495 | 472                 | 0                    | 0                   | 0                        | 0                    |
| Total SERVICES & SUPPLIES:                           |          | 472                 | 2,736                | 2,934               | 0                        | 0                    |
| Gross Expenditures:                                  |          | 472                 | 2,736                | 2,934               | 0                        | 0                    |
| Unreimbursed Costs:                                  |          | 847                 | -892                 | -2,218              | 687                      | 687                  |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>TAXES</b>   |          |                     |                      |                     |                          |                      |
| SALES AND USE TAX                                    | 81160000 | 693,733             | 767,954              | 804,840             | 674,457                  | 674,457              |
| Total TAXES:   |          | 693,733             | 767,954              | 804,840             | 674,457                  | 674,457              |
| <b>FINES AND FORFEITS</b>                            |          |                     |                      |                     |                          |                      |
| VEHICLE CODE VIOLATIONS                              | 81300000 | 393,915             | 350,000              | 487,045             | 500,000                  | 500,000              |
| HEALTH & SAFETY FINES                                | 81310000 | 1                   | 0                    | 3                   | 0                        | 0                    |
| TRAFFIC FINES - CITY                                 | 81310010 | 1,230               | 4,000                | 911                 | 4,000                    | 4,000                |
| Total FINES AND FORFEITS:                            |          | 395,146             | 354,000              | 487,959             | 504,000                  | 504,000              |
| <b>USE OF MONEY &amp; PROPERTY</b>                   |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 72,142              | 50,000               | 88,482              | 40,000                   | 40,000               |
| Total USE OF MONEY & PROPERTY:                       |          | 72,142              | 50,000               | 88,482              | 40,000                   | 40,000               |
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST HIGHWAY USERS TAX                                 | 81501000 | 2,947,768           | 3,277,199            | 3,135,984           | 3,277,199                | 3,277,199            |
| ST AID - SB 1 GAS TAX                                | 81501025 | 0                   | 1,200,000            | 987,039             | 3,400,000                | 3,400,000            |
| ST AID - CALTRANS REIMB                              | 81522037 | 821,916             | 6,050,000            | 2,772,262           | 4,300,000                | 4,300,000            |
| FED APPROP EXCHANGE PRGM                             | 81533000 | 1,259,288           | 1,200,000            | 1,327,722           | 1,200,000                | 1,200,000            |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 5,028,972           | 11,727,199           | 8,223,007           | 12,177,199               | 12,177,199           |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 118,166             | 500,000              | 79,186              | 1,500,000                | 1,500,000            |
| Total MISCELLANEOUS REVENUES:                        |          | 118,166             | 500,000              | 79,186              | 1,500,000                | 1,500,000            |
| <b>OTHER FINANCING SOURCES</b>                       |          |                     |                      |                     |                          |                      |
| CONTRIBUTION - GENERAL                               | 81810040 | 0                   | 200,000              | 0                   | 300,000                  | 500,000              |
| Total OTHER FINANCING SOURCES:                       |          | 0                   | 200,000              | 0                   | 300,000                  | 500,000              |
| Total Revenues:                                      |          | 6,308,159           | 13,599,153           | 9,683,474           | 15,195,656               | 15,395,656           |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 0                   | 1,049,240            | 919,588             | 1,043,194                | 1,043,194            |
| EXTRA HELP   | 82110020 | 0                   | 50,000               | 17,029              | 50,000                   | 50,000               |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 35,000               | 17,746              | 35,000                   | 35,000               |
| RETIREMENT   | 82120000 | 0                   | 156,199              | 137,594             | 170,058                  | 170,058              |
| HEALTH INSURANCE                                     | 82130000 | 0                   | 161,955              | 157,101             | 170,263                  | 170,263              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 0                   | 1,066                | 912                 | 1,035                    | 1,035                |
| INSURANCE - WORKERS COMP                             | 82131000 | 0                   | 118,463              | 118,463             | 112,739                  | 112,739              |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 2,100                | 0                   | 2,100                    | 2,100                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 0                   | 80,267               | 66,587              | 79,804                   | 79,804               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | 0                   | 1,654,290            | 1,435,020           | 1,664,193                | 1,664,193            |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 0                   | 1,000                | 1,090               | 1,000                    | 1,000                |
| UNIFORM ALLOWANCE                                    | 82211010 | 0                   | 0                    | 1,209               | 2,100                    | 2,100                |
| COMMUNICATIONS                                       | 82212000 | 0                   | 9,969                | 10,143              | 8,981                    | 8,981                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 0                   | 5,000                | 0                   | 5,000                    | 5,000                |
| MEMBERSHIPS  | 82220000 | 0                   | 0                    | 211                 | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 0                   | 1,500                | 1,521               | 2,500                    | 2,500                |
| RECORD STORAGE CHARGES                               | 82222015 | 0                   | 311                  | 311                 | 311                      | 311                  |
| STORES & SUPPLIES                                    | 82222035 | 0                   | 150                  | 0                   | 150                      | 150                  |
| OFFSET PRINTING                                      | 82222040 | 0                   | 111                  | 0                   | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 2,500                | 2,007               | 2,500                    | 2,500                |
| SUPPLIES & MATERIALS                                 | 82223135 | 0                   | 11,764,861           | 5,755,105           | 11,444,647               | 11,444,647           |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 0                   | 70,000               | 116,409             | 110,000                  | 110,000              |
| RENTS & LEASES - SOFTWARE                            | 82225005 | 0                   | 2,000                | 0                   | 2,000                    | 2,000                |
| SMALL TOOLS & INSTRUMENTS                            | 82227000 | 0                   | 7,500                | 945                 | 7,500                    | 7,500                |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 2,000                | 1,304               | 2,000                    | 2,000                |
| MOTOR POOL SERVICE                                   | 82229000 | 0                   | 502,000              | 522,416             | 700,500                  | 731,820              |
| TRAVEL AND EXPENSE                                   | 82229010 | 0                   | 3,000                | 0                   | 3,000                    | 3,000                |
| UTILITIES  | 82230000 | 0                   | 3,000                | 1,287               | 2,000                    | 2,000                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | 0                   | 12,374,902           | 6,413,958           | 12,294,189               | 12,325,509           |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 0                   | 222,782              | 241,670             | 281,801                  | 281,801              |
| IGS CHG FOR ROADS                                    | 82314035 | 7,309,610           | 0                    | 0                   | 0                        | 0                    |
| INFORMATION TECH SERVICES                            | 82314050 | 0                   | 0                    | 0                   | 963                      | 963                  |
| SURVEYOR ALLOCATION                                  | 82314200 | 0                   | 386,293              | 340,365             | 449,385                  | 449,385              |
| <b>Total OTHER CHARGES:</b>                          |          | 7,309,610           | 609,075              | 582,035             | 732,149                  | 732,149              |
| <b>CAPITAL ASSETS</b>                                |          |                     |                      |                     |                          |                      |
| KETTLEMAN CITY DRAINAGE                              | 82420106 | 0                   | 200,000              | 0                   | 300,000                  | 300,000              |
| HEATED PATCH TRUCK                                   | 82440068 | 0                   | 170,000              | 0                   | 205,000                  | 205,000              |
| TRACTOR  | 82440217 | 0                   | 87,000               | 0                   | 95,000                   | 95,000               |
| STENCIL TRUCK  | 82440534 | 0                   | 0                    | 0                   | 125,000                  | 125,000              |
| FIXED ASSETS   | 82460000 | 189,767             | 0                    | 0                   | 0                        | 0                    |
| <b>Total CAPITAL ASSETS:</b>                         |          | 189,767             | 457,000              | 0                   | 725,000                  | 725,000              |
| <b>OTHER FINANCING USES</b>                          |          |                     |                      |                     |                          |                      |

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

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| TRANSFERS OUT  | 82600010 | 0                   | 0                    | 8,815               | 0                        | 0                    |
| Total OTHER FINANCING USES:                          |          | 0                   | 0                    | 8,815               | 0                        | 0                    |
| Gross Expenditures:                                  |          | 7,499,377           | 15,095,267           | 8,439,828           | 15,415,531               | 15,446,851           |
| Unreimbursed Costs:                                  |          | -1,191,218          | -1,496,114           | 1,243,646           | -219,875                 | -51,195              |







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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 240,674             | 243,265              | 241,420             | 319,134                  | 319,134              |
| MEDI-CAL FFP & SGF                                   | 81511040 | 5,949               | 5,000                | 6,406               | 5,000                    | 5,000                |
| MMIDCP - MEDI-CAL                                    | 81511055 | 114                 | 0                    | 100                 | 0                        | 0                    |
| MMIDCP - NON-MEDI-CAL                                | 81511060 | 127                 | 0                    | 200                 | 0                        | 0                    |
| FED AID - MEDICARE                                   | 81538034 | 2,870               | 3,300                | 1,729               | 1,500                    | 1,500                |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>249,734</b>      | <b>251,565</b>       | <b>249,855</b>      | <b>325,634</b>           | <b>325,634</b>       |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| VITAL STATISTICS BIRTH                               | 81615025 | 9,424               | 10,000               | 10,310              | 10,000                   | 10,000               |
| VITAL STATISTICS DEATH                               | 81615040 | 36,724              | 35,000               | 39,652              | 40,000                   | 40,000               |
| VITAL STATISTICS BURIAL                              | 81615045 | 2,183               | 2,000                | 2,598               | 2,600                    | 2,600                |
| INDIGENT BURIALS                                     | 81622015 | 1,746               | 1,600                | 2,078               | 2,080                    | 2,080                |
| FEES FOR SERVICES                                    | 81627010 | 5,691               | 5,800                | 6,224               | 7,000                    | 7,000                |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>55,768</b>       | <b>54,400</b>        | <b>60,862</b>       | <b>61,680</b>            | <b>61,680</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 34                  | 29,050               | 9,294               | 11,000                   | 11,000               |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>34</b>           | <b>29,050</b>        | <b>9,294</b>        | <b>11,000</b>            | <b>11,000</b>        |
| <b>Total Revenues:</b>                               |          | <b>305,536</b>      | <b>335,015</b>       | <b>320,011</b>      | <b>398,314</b>           | <b>398,314</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 38,364              | 40,159               | 33,978              | 39,984                   | 39,984               |
| OVERTIME - OTHER PAYS                                | 82110030 | 148                 | 250                  | 180                 | 275                      | 275                  |
| RETIREMENT   | 82120000 | 5,452               | 5,978                | 5,121               | 6,512                    | 6,512                |
| HEALTH INSURANCE                                     | 82130000 | 4,747               | 5,040                | 5,027               | 5,027                    | 5,027                |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 29                  | 31                   | 29                  | 31                       | 31                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 858                 | 797                  | 797                 | 726                      | 726                  |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 100                  | 0                   | 100                      | 100                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 2,793               | 3,072                | 2,454               | 3,059                    | 3,059                |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>52,391</b>       | <b>55,427</b>        | <b>47,586</b>       | <b>55,714</b>            | <b>55,714</b>        |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 2,425               | 2,290                | 2,161               | 2,237                    | 2,237                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 245                  | 0                   | 245                      | 245                  |
| MAINTENANCE - S.I.&G.                                | 82218000 | 3,676               | 4,755                | 3,564               | 11,205                   | 11,205               |
| MEDICAL SUPPLIES                                     | 82219000 | 0                   | 500                  | 2,291               | 500                      | 500                  |
| OFFICE EXPENSE                                       | 82222000 | 522                 | 3,600                | 2,182               | 3,250                    | 3,250                |
| RECORD STORAGE CHARGES                               | 82222015 | 0                   | 0                    | 25                  | 0                        | 0                    |
| POSTAGE AND FREIGHT                                  | 82222030 | 195                 | 350                  | 281                 | 315                      | 315                  |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OFFSET PRINTING                                      | 82222040 | 0                   | 100                  | 0                   | 100                      | 100                  |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 3,000                | 0                   | 1,250                    | 1,250                |
| PROF & SPEC SERVICES                                 | 82223000 | 312                 | 600                  | 72                  | 300                      | 300                  |
| MED DENTAL & LAB SVCS                                | 82223075 | 414                 | 2,000                | 1,295               | 2,000                    | 2,000                |
| PHYSICIAN SERVICES                                   | 82223080 | 1,954               | 4,900                | 5,482               | 4,900                    | 4,900                |
| PURCHASING CHARGES                                   | 82228200 | 435                 | 203                  | 203                 | 301                      | 301                  |
| MOTOR POOL SERVICE                                   | 82229000 | 429                 | 600                  | 276                 | 550                      | 550                  |
| TRAVEL AND EXPENSE                                   | 82229010 | 475                 | 500                  | 0                   | 0                        | 0                    |
| UTILITIES  | 82230000 | 3,407               | 3,731                | 3,156               | 4,594                    | 4,594                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>14,244</b>       | <b>27,374</b>        | <b>20,988</b>       | <b>31,747</b>            | <b>31,747</b>        |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| 24 HR CUSTODY MEDICAL                                | 82300001 | 200,000             | 204,018              | 200,000             | 257,838                  | 257,838              |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 30,268              | 40,506               | 45,586              | 44,124                   | 44,124               |
| INFORMATION TECH SERVICES                            | 82314050 | 8,632               | 7,690                | 5,850               | 8,891                    | 8,891                |
| <b>Total OTHER CHARGES:</b>                          |          | <b>238,900</b>      | <b>252,214</b>       | <b>251,436</b>      | <b>310,853</b>           | <b>310,853</b>       |
| <b>Gross Expenditures:</b>                           |          | <b>305,535</b>      | <b>335,015</b>       | <b>320,010</b>      | <b>398,314</b>           | <b>398,314</b>       |
| <b>Unreimbursed Costs:</b>                           |          | <b>1</b>            | <b>0</b>             | <b>1</b>            | <b>0</b>                 | <b>0</b>             |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 402,909             | 378,517              | 181,765             | 0                        | 0                    |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 402,909             | 378,517              | 181,765             | 0                        | 0                    |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 8,308               | 80,149               | 97,964              | 82,323                   | 82,323               |
| Total MISCELLANEOUS REVENUES:                        |          | 8,308               | 80,149               | 97,964              | 82,323                   | 82,323               |
| Total Revenues:                                      |          | 411,217             | 458,666              | 279,729             | 82,323                   | 82,323               |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 849,566             | 1,063,703            | 949,589             | 696,303                  | 696,303              |
| OVERTIME - OTHER PAYS                                | 82110030 | 2,093               | 3,700                | 2,112               | 3,500                    | 3,500                |
| RETIREMENT   | 82120000 | 116,670             | 158,353              | 140,749             | 141,730                  | 141,730              |
| HEALTH INSURANCE                                     | 82130000 | 124,833             | 161,594              | 148,928             | 118,260                  | 118,260              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 11,659              | 10,294               | 10,202              | 5,571                    | 5,571                |
| INSURANCE - WORKERS COMP                             | 82131000 | 19,663              | 21,105               | 21,105              | 16,383                   | 16,383               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 1,600                | 380                 | 1,360                    | 1,360                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 61,984              | 80,972               | 70,077              | 65,007                   | 65,007               |
| Total SALARIES & EMP BENEFITS:                       |          | 1,186,468           | 1,501,321            | 1,343,142           | 1,048,114                | 1,048,114            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 10,656              | 10,977               | 12,249              | 13,022                   | 13,022               |
| INS - MEDICAL MALPRACTICE                            | 82215013 | 12,478              | 20,000               | 18,000              | 20,000                   | 20,000               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 183                 | 0                    | 0                   | 0                        | 0                    |
| MAINTENANCE - S.I.&G.                                | 82218000 | 156,823             | 136,390              | 88,375              | 314,077                  | 314,077              |
| MEDICAL SUPPLIES                                     | 82219000 | 15,000              | 0                    | 0                   | 0                        | 0                    |
| MEMBERSHIPS  | 82220000 | 9,443               | 29,025               | 10,977              | 29,730                   | 29,730               |
| CASH SHORTAGES                                       | 82221010 | 6                   | 0                    | 8                   | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 20,263              | 20,000               | 14,862              | 21,000                   | 21,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 488                 | 2,500                | 0                   | 500                      | 500                  |
| RECORD STORAGE CHARGES                               | 82222015 | 619                 | 934                  | 484                 | 650                      | 650                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 495                 | 600                  | 361                 | 1,100                    | 1,100                |
| OFFSET PRINTING                                      | 82222040 | 127                 | 150                  | 60                  | 1,650                    | 1,650                |
| COMPUTER HARD/SOFTWARE EXP                           | 82222045 | 96,244              | 112,500              | 106,423             | 117,000                  | 117,000              |
| OFFICE EQUIPMENT                                     | 82222050 | 13,765              | 35,000               | 2,342               | 25,000                   | 25,000               |
| PROF & SPEC SERVICES                                 | 82223000 | 60,122              | 87,000               | 50,969              | 89,500                   | 89,500               |
| PROFESSIONAL LICENSE FEE                             | 82223078 | 300                 | 0                    | 190                 | 0                        | 0                    |
| PHYSICIAN SERVICES                                   | 82223080 | 80,000              | 72,000               | 72,000              | 72,000                   | 72,000               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 894                 | 0                    | -1,887              | 0                        | 0                    |
| SMALL TOOLS & INSTRUMENTS                            | 82227000 | 0                   | 0                    | 32                  | 0                        | 0                    |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 19,254              | 5,000                | 6,531               | 30,000                   | 30,000               |

County of Kings  
 Detail of Financing Sources and Financing Uses  
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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| PURCHASING CHARGES                                   | 82228200 | 1,847               | 977                  | 977                 | 1,089                    | 1,089                |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 0                    | 4,955               | 0                        | 0                    |
| PROGRAM EXPENSE                                      | 82228600 | 0                   | 0                    | 395                 | 0                        | 0                    |
| MOTOR POOL SERVICE                                   | 82229000 | 4,951               | 7,000                | 2,121               | 5,000                    | 5,000                |
| TRAVEL AND EXPENSE                                   | 82229010 | 5,994               | 20,000               | 5,097               | 30,000                   | 30,000               |
| UTILITIES  | 82230000 | 29,739              | 44,990               | 34,181              | 31,965                   | 31,965               |
| Total SERVICES & SUPPLIES:                           |          | 539,691             | 605,043              | 429,702             | 803,283                  | 803,283              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 0                   | 0                    | 2,922               | 41,665                   | 41,665               |
| INFORMATION TECH SERVICES                            | 82314050 | 44,311              | 43,646               | 34,458              | 57,794                   | 57,794               |
| KFPF INITIATIVE                                      | 82314175 | 29,724              | 30,000               | 29,992              | 30,000                   | 30,000               |
| Total OTHER CHARGES:                                 |          | 74,035              | 73,646               | 67,372              | 129,459                  | 129,459              |
| Gross Expenditures:                                  |          | 1,800,194           | 2,180,010            | 1,840,216           | 1,980,856                | 1,980,856            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -1,510,632          | -1,832,564           | -1,666,259          | -2,013,496               | -2,013,496           |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 121,655             | 111,220              | 105,772             | 114,963                  | 114,963              |
| Total INTRAFUND TRANSFERS:                           |          | -1,388,977          | -1,721,344           | -1,560,487          | -1,898,533               | -1,898,533           |
| Net Expenditures:                                    |          | 411,217             | 458,666              | 279,729             | 82,323                   | 82,323               |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 621,738             | 697,688              | 617,127             | 774,751                  | 774,751              |
| MEDI-CAL FFP & SGF                                   | 81511040 | 12,304              | 20,000               | 10,476              | 10,000                   | 10,000               |
| ST AID - CORE STD GRANT                              | 81522050 | 14,516              | 6,310                | 4,415               | 0                        | 0                    |
| FED AID - MEDICARE                                   | 81538034 | 64                  | 0                    | 12                  | 25                       | 25                   |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>648,622</b>      | <b>723,998</b>       | <b>632,030</b>      | <b>784,776</b>           | <b>784,776</b>       |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| COMMUNICABLE DISEASE CHGS                            | 81617010 | 1,350               | 3,000                | 3,105               | 2,000                    | 2,000                |
| FEES FOR SERVICES                                    | 81627010 | 7,186               | 500                  | 404                 | 400                      | 400                  |
| MEDICATIONS  | 81627500 | 466                 | 625                  | 66                  | 400                      | 400                  |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>9,002</b>        | <b>4,125</b>         | <b>3,575</b>        | <b>2,800</b>             | <b>2,800</b>         |
| <b>Total Revenues:</b>                               |          | <b>657,624</b>      | <b>728,123</b>       | <b>635,605</b>      | <b>787,576</b>           | <b>787,576</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 363,081             | 395,189              | 349,753             | 404,718                  | 404,718              |
| OVERTIME - OTHER PAYS                                | 82110030 | 1,317               | 2,000                | 920                 | 2,000                    | 2,000                |
| RETIREMENT   | 82120000 | 50,645              | 58,831               | 52,214              | 65,913                   | 65,913               |
| HEALTH INSURANCE                                     | 82130000 | 38,666              | 46,189               | 32,960              | 46,002                   | 46,002               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 2,172               | 2,501                | 1,906               | 598                      | 598                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 9,527               | 7,841                | 7,841               | 7,350                    | 7,350                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 700                  | 0                   | 700                      | 700                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 26,799              | 30,232               | 25,770              | 30,961                   | 30,961               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>492,207</b>      | <b>543,483</b>       | <b>471,364</b>      | <b>558,242</b>           | <b>558,242</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 3,459               | 3,345                | 3,761               | 3,725                    | 3,725                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 530                 | 0                    | 323                 | 0                        | 0                    |
| MAINTENANCE - S.I.&G.                                | 82218000 | 7,650               | 11,006               | 8,639               | 26,316                   | 26,316               |
| MEDICAL SUPPLIES                                     | 82219000 | 8,784               | 12,000               | 6,031               | 10,000                   | 10,000               |
| MEMBERSHIPS  | 82220000 | 462                 | 295                  | 0                   | 295                      | 295                  |
| OFFICE EXPENSE                                       | 82222000 | 7,322               | 7,500                | 6,910               | 7,000                    | 7,000                |
| BOOKS & PERIODICALS                                  | 82222010 | 395                 | 0                    | 0                   | 0                        | 0                    |
| POSTAGE AND FREIGHT                                  | 82222030 | 445                 | 447                  | 1,222               | 767                      | 767                  |
| OFFSET PRINTING                                      | 82222040 | 0                   | 300                  | 80                  | 300                      | 300                  |
| PROF & SPEC SERVICES                                 | 82223000 | 510                 | 200                  | 710                 | 400                      | 400                  |
| MED DENTAL & LAB SVCS                                | 82223075 | 1,541               | 0                    | 300                 | 0                        | 0                    |
| PROFESSIONAL LICENSE FEE                             | 82223078 | 0                   | 300                  | 0                   | 345                      | 345                  |
| PHYSICIAN SERVICES                                   | 82223080 | 1,600               | 4,800                | 4,800               | 4,800                    | 4,800                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 561                 | 50                   | 229                 | 50                       | 50                   |
| PURCHASING CHARGES                                   | 82228200 | 894                 | 470                  | 470                 | 707                      | 707                  |

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|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| PUBLIC EDUCATION MATERIAL                            | 82228455 | 775                 | 0                    | 185                 | 0                        | 0                    |
| IN-SERVICE TRAINING                                  | 82228465 | 199                 | 0                    | 300                 | 0                        | 0                    |
| MOTOR POOL SERVICE                                   | 82229000 | 726                 | 300                  | 810                 | 1,600                    | 1,600                |
| TRAVEL AND EXPENSE                                   | 82229010 | 2,272               | 5,500                | 4                   | 6,500                    | 6,500                |
| UTILITIES  | 82230000 | 6,999               | 8,637                | 7,474               | 10,930                   | 10,930               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>45,124</b>       | <b>55,150</b>        | <b>42,248</b>       | <b>73,735</b>            | <b>73,735</b>        |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 102,684             | 112,343              | 108,950             | 133,371                  | 133,371              |
| INFORMATION TECH SERVICES                            | 82314050 | 17,609              | 17,147               | 13,044              | 22,228                   | 22,228               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>120,293</b>      | <b>129,490</b>       | <b>121,994</b>      | <b>155,599</b>           | <b>155,599</b>       |
| <b>Gross Expenditures:</b>                           |          | <b>657,624</b>      | <b>728,123</b>       | <b>635,606</b>      | <b>787,576</b>           | <b>787,576</b>       |
| <b>Unreimbursed Costs:</b>                           |          | <b>0</b>            | <b>0</b>             | <b>-1</b>           | <b>0</b>                 | <b>0</b>             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 649,647             | 629,239              | 602,210             | 922,605                  | 922,605              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 649,647             | 629,239              | 602,210             | 922,605                  | 922,605              |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| ENVIRONMENTAL HEALTH CHGS                            | 81617000 | 770,039             | 800,000              | 826,234             | 800,000                  | 800,000              |
| SOLID WASTE DISP ST GRANT                            | 81627005 | 58,680              | 21,700               | 28,132              | 27,000                   | 27,000               |
| Total CHARGES FOR SERVICES:                          |          | 828,719             | 821,700              | 854,366             | 827,000                  | 827,000              |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 109,246             | 100                  | 15                  | 100                      | 100                  |
| Total MISCELLANEOUS REVENUES:                        |          | 109,246             | 100                  | 15                  | 100                      | 100                  |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 673                 | 0                    | 21,806              | 0                        | 0                    |
| Total OTHER FINANCING SOURCES:                       |          | 673                 | 0                    | 21,806              | 0                        | 0                    |
| Total Revenues:                                      |          | 1,588,285           | 1,451,039            | 1,478,397           | 1,749,705                | 1,749,705            |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 786,568             | 724,168              | 727,566             | 868,466                  | 868,466              |
| EXTRA HELP   | 82110020 | 10,943              | 20,360               | 21,496              | 22,158                   | 22,158               |
| OVERTIME - OTHER PAYS                                | 82110030 | 7,967               | 9,500                | 9,480               | 12,500                   | 12,500               |
| RETIREMENT   | 82120000 | 113,003             | 107,807              | 111,766             | 141,439                  | 141,439              |
| HEALTH INSURANCE                                     | 82130000 | 83,629              | 54,955               | 67,998              | 85,299                   | 85,299               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 4,665               | 3,254                | 3,261               | 3,665                    | 3,665                |
| INSURANCE - WORKERS COMP                             | 82131000 | 19,173              | 14,368               | 14,368              | 15,773                   | 15,773               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 1,100                | 768                 | 1,300                    | 1,300                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 59,422              | 55,694               | 55,621              | 66,759                   | 66,759               |
| Total SALARIES & EMP BENEFITS:                       |          | 1,085,370           | 991,206              | 1,012,324           | 1,217,359                | 1,217,359            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL                            | 82211000 | 0                   | 500                  | 225                 | 500                      | 500                  |
| COMMUNICATIONS                                       | 82212000 | 14,526              | 13,038               | 12,392              | 12,776                   | 12,776               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 161                 | 0                    | 163                 | 200                      | 200                  |
| MAINTENANCE - S.I.&G.                                | 82218000 | 18,734              | 19,106               | 14,311              | 43,803                   | 43,803               |
| MEDICAL SUPPLIES                                     | 82219000 | 192                 | 0                    | 393                 | 200                      | 200                  |
| LAB SUPPLIES   | 82219010 | 519                 | 1,000                | 271                 | 500                      | 500                  |
| MEMBERSHIPS  | 82220000 | 2,006               | 875                  | 377                 | 2,125                    | 2,125                |
| OFFICE EXPENSE                                       | 82222000 | 9,286               | 5,000                | 10,269              | 10,650                   | 10,650               |

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|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| BOOKS & PERIODICALS                                  | 82222010 | 1,140               | 100                  | 127                 | 150                      | 150                  |
| RECORD STORAGE CHARGES                               | 82222015 | 30                  | 0                    | 0                   | 0                        | 0                    |
| POSTAGE AND FREIGHT                                  | 82222030 | 3,392               | 3,468                | 3,642               | 3,015                    | 3,015                |
| OFFSET PRINTING                                      | 82222040 | 163                 | 100                  | 1,666               | 2,000                    | 2,000                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 3,614               | 3,000                | 1,545               | 3,000                    | 3,000                |
| OFFICE EQUIPMENT                                     | 82222050 | 0                   | 1,200                | 0                   | 1,200                    | 1,200                |
| MED DENTAL & LAB SVCS                                | 82223075 | 221                 | 0                    | 832                 | 0                        | 0                    |
| LAB SERVICES   | 82223076 | 28,060              | 30,000               | 30,520              | 30,500                   | 30,500               |
| PROFESSIONAL LICENSE FEE                             | 82223078 | 950                 | 1,200                | 1,655               | 1,550                    | 1,550                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 6,764               | 7,000                | 0                   | 0                        | 0                    |
| RENTS & LEASES - SOFTWARE                            | 82225005 | 33,180              | 35,000               | 41,050              | 38,172                   | 38,172               |
| SMALL TOOLS & INSTRUMENTS                            | 82227000 | 0                   | 1,500                | 2,061               | 1,500                    | 1,500                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 3,765               | 5,000                | 2,201               | 5,000                    | 5,000                |
| PURCHASING CHARGES                                   | 82228200 | 2,216               | 816                  | 816                 | 1,176                    | 1,176                |
| IN-SERVICE TRAINING                                  | 82228465 | 386                 | 500                  | 330                 | 500                      | 500                  |
| MOTOR POOL SERVICE                                   | 82229000 | 24,235              | 25,000               | 15,230              | 27,500                   | 27,500               |
| TRAVEL AND EXPENSE                                   | 82229010 | 13,400              | 12,000               | 12,041              | 15,000                   | 15,000               |
| UTILITIES  | 82230000 | 17,343              | 14,994               | 12,684              | 17,959                   | 17,959               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>184,283</b>      | <b>180,397</b>       | <b>164,801</b>      | <b>218,976</b>           | <b>218,976</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 259,853             | 236,102              | 264,220             | 266,020                  | 266,020              |
| INFORMATION TECH SERVICES                            | 82314050 | 58,779              | 43,334               | 37,054              | 47,350                   | 47,350               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>318,632</b>      | <b>279,436</b>       | <b>301,274</b>      | <b>313,370</b>           | <b>313,370</b>       |
| <b>Gross Expenditures:</b>                           |          | <b>1,588,285</b>    | <b>1,451,039</b>     | <b>1,478,399</b>    | <b>1,749,705</b>         | <b>1,749,705</b>     |
| <b>Unreimbursed Costs:</b>                           |          | <b>0</b>            | <b>0</b>             | <b>-2</b>           | <b>0</b>                 | <b>0</b>             |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 140,158             | 91,319               | 172,684             | 251,016                  | 251,016              |
| INTERGOVTL REV-FED GRANT                             | 81550045 | -100,000            | 95,000               | 0                   | 10,000                   | 10,000               |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>40,158</b>       | <b>186,319</b>       | <b>172,684</b>      | <b>261,016</b>           | <b>261,016</b>       |
| <b>Total Revenues:</b>                               |          | <b>40,158</b>       | <b>186,319</b>       | <b>172,684</b>      | <b>261,016</b>           | <b>261,016</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 235,136             | 356,251              | 234,036             | 434,745                  | 434,745              |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 750                  | 894                 | 1,500                    | 1,500                |
| RETIREMENT   | 82120000 | 35,638              | 53,034               | 34,941              | 70,802                   | 70,802               |
| HEALTH INSURANCE                                     | 82130000 | 46,743              | 60,267               | 37,152              | 63,897                   | 63,897               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 112                 | 156                  | 98                  | 567                      | 567                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 8,353               | 7,068                | 7,068               | 7,895                    | 7,895                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 500                  | 0                   | 600                      | 600                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 11,522              | 27,253               | 16,820              | 33,258                   | 33,258               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>337,504</b>      | <b>505,279</b>       | <b>331,009</b>      | <b>613,264</b>           | <b>613,264</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 7,817               | 7,529                | 7,716               | 8,329                    | 8,329                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 100                  | 0                   | 100                      | 100                  |
| MAINTENANCE - S.I.&G.                                | 82218000 | 9,101               | 14,352               | 10,759              | 29,202                   | 29,202               |
| MEMBERSHIPS  | 82220000 | 175                 | 3,500                | 0                   | 1,000                    | 1,000                |
| MISCELLANEOUS EXPENSE                                | 82221000 | 0                   | 0                    | 147,145             | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 4,005               | 5,400                | 4,433               | 3,200                    | 3,200                |
| BOOKS & PERIODICALS                                  | 82222010 | 0                   | 100                  | 0                   | 100                      | 100                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 314                 | 420                  | 310                 | 265                      | 265                  |
| OFFSET PRINTING                                      | 82222040 | 51                  | 815                  | 0                   | 300                      | 300                  |
| OFFICE EQUIPMENT                                     | 82222050 | 286                 | 1,000                | 171                 | 1,000                    | 1,000                |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 340                  | 0                   | 340                      | 340                  |
| MED DENTAL & LAB SVCS                                | 82223075 | 473                 | 317                  | 0                   | 0                        | 0                    |
| PROFESSIONAL LICENSE FEE                             | 82223078 | 490                 | 560                  | 0                   | 950                      | 950                  |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 1,708               | 2,000                | 599                 | 2,000                    | 2,000                |
| PURCHASING CHARGES                                   | 82228200 | 1,076               | 662                  | 613                 | 783                      | 783                  |
| PUBLIC EDUCATION MATERIAL                            | 82228455 | 0                   | 50                   | 0                   | 0                        | 0                    |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 100                  | 0                   | 100                      | 100                  |
| MOTOR POOL SERVICE                                   | 82229000 | 8,674               | 13,750               | 2,240               | 4,750                    | 4,750                |
| TRAVEL AND EXPENSE                                   | 82229010 | 3,209               | 5,000                | 161                 | 3,000                    | 3,000                |
| UTILITIES  | 82230000 | 8,424               | 11,263               | 9,528               | 11,973                   | 11,973               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>45,803</b>       | <b>67,258</b>        | <b>183,675</b>      | <b>67,392</b>            | <b>67,392</b>        |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 100,567             | 182,085              | 106,644             | 177,621                  | 177,621              |
| INFORMATION TECH SERVICES                            | 82314050 | 22,558              | 23,174               | 17,630              | 23,985                   | 23,985               |
| Total OTHER CHARGES:                                 |          | 123,125             | 205,259              | 124,274             | 201,606                  | 201,606              |
| Gross Expenditures:                                  |          | 506,432             | 777,796              | 638,958             | 882,262                  | 882,262              |
| INTRAFUND TRANSFERS<br>COST APPLIED                  | 82800000 | 0                   | -125,204             | 0                   | -154,973                 | -154,973             |
| Total INTRAFUND TRANSFERS:                           |          | 0                   | -125,204             | 0                   | -154,973                 | -154,973             |
| Net Expenditures:                                    |          | 506,432             | 652,592              | 638,958             | 727,289                  | 727,289              |
| Unreimbursed Costs:                                  |          | -466,274            | -466,273             | -466,274            | -466,273                 | -466,273             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 446,781             | 502,670              | 509,674             | 689,025                  | 689,025              |
| MEDI-CAL FFP & SGF                                   | 81511040 | 14,160              | 14,500               | 7,093               | 14,500                   | 14,500               |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 460,941             | 517,170              | 516,767             | 703,525                  | 703,525              |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| LABORATORY FEES                                      | 81617025 | 4,376               | 4,100                | 5,990               | 4,100                    | 4,100                |
| LAB TESTS - LEAD TEST                                | 81617030 | 1,116               | 168,000              | 13,207              | 20,000                   | 20,000               |
| Total CHARGES FOR SERVICES:                          |          | 5,492               | 172,100              | 19,197              | 24,100                   | 24,100               |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 6,332               | 0                    | 708                 | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 6,332               | 0                    | 708                 | 0                        | 0                    |
| Total Revenues:                                      |          | 472,765             | 689,270              | 536,672             | 727,625                  | 727,625              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 219,461             | 297,363              | 223,806             | 298,988                  | 298,988              |
| OVERTIME - OTHER PAYS                                | 82110030 | 6,302               | 4,700                | 18,142              | 20,000                   | 20,000               |
| RETIREMENT   | 82120000 | 30,720              | 44,267               | 33,086              | 48,693                   | 48,693               |
| HEALTH INSURANCE                                     | 82130000 | 30,251              | 42,001               | 31,822              | 40,974                   | 40,974               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 437                 | 535                  | 437                 | 504                      | 504                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 4,850               | 5,900                | 5,900               | 5,430                    | 5,430                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 400                  | 0                   | 400                      | 400                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 16,210              | 22,748               | 17,556              | 22,873                   | 22,873               |
| Total SALARIES & EMP BENEFITS:                       |          | 308,231             | 417,914              | 330,749             | 437,862                  | 437,862              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 1,935               | 1,861                | 2,111               | 1,949                    | 1,949                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 12,985              | 12,000               | 14,359              | 14,000                   | 14,000               |
| MAINTENANCE - S.I.&G.                                | 82218000 | 4,684               | 7,924                | 5,939               | 14,092                   | 14,092               |
| MEDICAL SUPPLIES                                     | 82219000 | 0                   | 0                    | 0                   | 65,000                   | 65,000               |
| LAB SUPPLIES   | 82219010 | 81,177              | 144,260              | 103,917             | 105,000                  | 105,000              |
| MEMBERSHIPS  | 82220000 | 500                 | 500                  | 500                 | 500                      | 500                  |
| OFFICE EXPENSE                                       | 82222000 | 1,760               | 2,200                | 1,519               | 2,200                    | 2,200                |
| BOOKS & PERIODICALS                                  | 82222010 | 198                 | 500                  | 550                 | 550                      | 550                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 2,712               | 2,378                | 2,100               | 2,600                    | 2,600                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 0                    | 670                 | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 0                    | 7,002               | 0                        | 0                    |
| MED DENTAL & LAB SVCS                                | 82223075 | 827                 | 500                  | 0                   | 500                      | 500                  |
| LABORATORY LICENSE FEES                              | 82223079 | 0                   | 0                    | 150                 | 150                      | 150                  |

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| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| SMALL TOOLS & INSTRUMENTS                            | 82227000 | 40                  | 500                  | 1,281               | 500                      | 500                  |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 2,067               | 100                  | 284                 | 350                      | 350                  |
| PURCHASING CHARGES                                   | 82228200 | 554                 | 338                  | 338                 | 378                      | 378                  |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 500                  | 0                   | 500                      | 500                  |
| TRAVEL AND EXPENSE                                   | 82229010 | 0                   | 1,100                | 0                   | 1,100                    | 1,100                |
| UTILITIES  | 82230000 | 4,336               | 6,219                | 5,261               | 5,778                    | 5,778                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>113,775</b>      | <b>180,880</b>       | <b>145,981</b>      | <b>215,147</b>           | <b>215,147</b>       |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 70,765              | 111,123              | 83,346              | 96,385                   | 96,385               |
| INFORMATION TECH SERVICES                            | 82314050 | 8,056               | 9,353                | 7,115               | 8,581                    | 8,581                |
| <b>Total OTHER CHARGES:</b>                          |          | <b>78,821</b>       | <b>120,476</b>       | <b>90,461</b>       | <b>104,966</b>           | <b>104,966</b>       |
| <b>Gross Expenditures:</b>                           |          | <b>500,827</b>      | <b>719,270</b>       | <b>567,191</b>      | <b>757,975</b>           | <b>757,975</b>       |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -28,060             | -30,000              | -30,520             | -30,350                  | -30,350              |
| <b>Total INTRAFUND TRANSFERS:</b>                    |          | <b>-28,060</b>      | <b>-30,000</b>       | <b>-30,520</b>      | <b>-30,350</b>           | <b>-30,350</b>       |
| <b>Net Expenditures:</b>                             |          | <b>472,767</b>      | <b>689,270</b>       | <b>536,671</b>      | <b>727,625</b>           | <b>727,625</b>       |
| <b>Unreimbursed Costs:</b>                           |          | <b>-2</b>           | <b>0</b>             | <b>1</b>            | <b>0</b>                 | <b>0</b>             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 51                  | 0                    | 0                   | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 51                  | 0                    | 0                   | 0                        | 0                    |
| Total Revenues:                                      |          | 51                  | 0                    | 0                   | 0                        | 0                    |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 397                 | 0                    | 0                   | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 90                  | 0                    | 0                   | 0                        | 0                    |
| RECORD STORAGE CHARGES                               | 82222015 | 1,930               | 0                    | 0                   | 0                        | 0                    |
| Total SERVICES & SUPPLIES:                           |          | 2,417               | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 2,417               | 0                    | 0                   | 0                        | 0                    |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -2,366              | 0                    | 0                   | 0                        | 0                    |
| Total INTRAFUND TRANSFERS:                           |          | -2,366              | 0                    | 0                   | 0                        | 0                    |
| Net Expenditures:                                    |          | 51                  | 0                    | 0                   | 0                        | 0                    |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 23,110              | 216,327              | 161,127             | 184,774                  | 184,774              |
| ST AID - AB75  | 81511010 | 164,676             | 150,000              | 11,543              | 225,000                  | 288,487              |
| ST AID - PROP 56-TOBACCO                             | 81522060 | 0                   | 0                    | 219,105             | 168,270                  | 152,415              |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>187,786</b>      | <b>366,327</b>       | <b>391,775</b>      | <b>578,044</b>           | <b>625,676</b>       |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 109,990              | -33,585             | 100,000                  | 100,000              |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>0</b>            | <b>109,990</b>       | <b>-33,585</b>      | <b>100,000</b>           | <b>100,000</b>       |
| <b>Total Revenues:</b>                               |          | <b>187,786</b>      | <b>476,317</b>       | <b>358,190</b>      | <b>678,044</b>           | <b>725,676</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 69,155              | 230,656              | 155,654             | 236,389                  | 236,389              |
| OVERTIME - OTHER PAYS                                | 82110030 | 5,439               | 6,500                | 7,356               | 8,300                    | 8,300                |
| RETIREMENT   | 82120000 | 9,788               | 34,338               | 23,324              | 38,499                   | 38,499               |
| HEALTH INSURANCE                                     | 82130000 | 6,903               | 38,104               | 19,851              | 33,385                   | 33,385               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 34                  | 156                  | 96                  | 156                      | 156                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 1,414               | 4,576                | 4,576               | 5,517                    | 5,517                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 500                  | 0                   | 500                      | 500                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 5,374               | 17,645               | 11,725              | 18,084                   | 18,084               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>98,107</b>       | <b>332,475</b>       | <b>222,582</b>      | <b>340,830</b>           | <b>340,830</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 771                 | 1,985                | 1,997               | 2,915                    | 2,915                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 2,070               | 6,091                | 6,335               | 20,883                   | 20,883               |
| MEMBERSHIPS  | 82220000 | 300                 | 300                  | 515                 | 500                      | 500                  |
| OFFICE EXPENSE                                       | 82222000 | 1,817               | 900                  | 4,756               | 7,050                    | 7,050                |
| POSTAGE AND FREIGHT                                  | 82222030 | 40                  | 410                  | 30                  | 70                       | 70                   |
| OFFSET PRINTING                                      | 82222040 | 0                   | 1,255                | 0                   | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 10,996              | 11,000               | 19,998              | 102,500                  | 102,500              |
| RENT OFFICE SPACE                                    | 82226010 | 0                   | 0                    | 0                   | 500                      | 500                  |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 18,395              | 13,220               | 13,046              | 74,421                   | 122,053              |
| PURCHASING CHARGES                                   | 82228200 | 245                 | 360                  | 361                 | 561                      | 561                  |
| PUBLIC EDUCATION MATERIAL                            | 82228455 | 1,059               | 1,410                | 0                   | 801                      | 801                  |
| MOTOR POOL SERVICE                                   | 82229000 | 1,658               | 1,650                | 2,638               | 6,128                    | 6,128                |
| TRAVEL AND EXPENSE                                   | 82229010 | 3,075               | 6,000                | 2,295               | 16,917                   | 16,917               |
| UTILITIES  | 82230000 | 1,920               | 6,634                | 5,611               | 8,562                    | 8,562                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>42,346</b>       | <b>51,215</b>        | <b>57,582</b>       | <b>241,808</b>           | <b>289,440</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 41,684              | 80,572               | 69,269              | 78,554                   | 78,554               |
| INFORMATION TECH SERVICES                            | 82314050 | 5,649               | 12,055               | 8,758               | 16,852                   | 16,852               |
| Total OTHER CHARGES:                                 |          | 47,333              | 92,627               | 78,027              | 95,406                   | 95,406               |
| Gross Expenditures:                                  |          | 187,786             | 476,317              | 358,191             | 678,044                  | 725,676              |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | -1                  | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 446,421             | 466,605              | 379,734             | 446,300                  | 446,300              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 446,421             | 466,605              | 379,734             | 446,300                  | 446,300              |
| Total Revenues:                                      |          | 446,421             | 466,605              | 379,734             | 446,300                  | 446,300              |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 280,933             | 302,782              | 243,084             | 286,232                  | 286,232              |
| EXTRA HELP   | 82110020 | 12,284              | 0                    | 1,016               | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 2,980               | 2,200                | 1,461               | 2,500                    | 2,500                |
| RETIREMENT   | 82120000 | 40,169              | 45,076               | 36,361              | 46,615                   | 46,615               |
| HEALTH INSURANCE                                     | 82130000 | 40,850              | 44,459               | 37,220              | 43,440                   | 43,440               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 264                 | 281                  | 222                 | 250                      | 250                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 7,434               | 6,007                | 6,007               | 5,201                    | 5,201                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 93                  | 900                  | 0                   | 800                      | 800                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 20,718              | 23,162               | 17,440              | 21,897                   | 21,897               |
| Total SALARIES & EMP BENEFITS:                       |          | 405,725             | 424,867              | 342,811             | 406,935                  | 406,935              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 1,218               | 951                  | 951                 | 963                      | 963                  |
| MAINTENANCE - S.I.&G.                                | 82218000 | 3,277               | 4,050                | 3,032               | 6,961                    | 6,961                |
| OFFICE EXPENSE                                       | 82222000 | 363                 | 350                  | 204                 | 350                      | 350                  |
| PURCHASING CHARGES                                   | 82228200 | 388                 | 173                  | 173                 | 187                      | 187                  |
| TRAVEL AND EXPENSE                                   | 82229010 | 0                   | 500                  | 0                   | 500                      | 500                  |
| UTILITIES  | 82230000 | 3,035               | 3,178                | 2,689               | 2,854                    | 2,854                |
| Total SERVICES & SUPPLIES:                           |          | 8,281               | 9,202                | 7,049               | 11,815                   | 11,815               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 26,776              | 27,756               | 26,238              | 23,311                   | 23,311               |
| INFORMATION TECH SERVICES                            | 82314050 | 5,640               | 4,780                | 3,637               | 4,239                    | 4,239                |
| Total OTHER CHARGES:                                 |          | 32,416              | 32,536               | 29,875              | 27,550                   | 27,550               |
| Gross Expenditures:                                  |          | 446,422             | 466,605              | 379,735             | 446,300                  | 446,300              |
| Unreimbursed Costs:                                  |          | -1                  | 0                    | -1                  | 0                        | 0                    |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 252,471             | 640,420              | 291,823             | 641,962                  | 641,962              |
| INTERGOVTL REV-FED GRANT                             | 81550045 | 1,667,848           | 1,720,894            | 1,721,488           | 1,734,044                | 1,734,044            |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>1,920,319</b>    | <b>2,361,314</b>     | <b>2,013,311</b>    | <b>2,376,006</b>         | <b>2,376,006</b>     |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 0                    | 40                  | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>0</b>            | <b>0</b>             | <b>40</b>           | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>1,920,319</b>    | <b>2,361,314</b>     | <b>2,013,351</b>    | <b>2,376,006</b>         | <b>2,376,006</b>     |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 921,705             | 1,124,331            | 994,892             | 1,166,063                | 1,166,063            |
| OVERTIME - OTHER PAYS                                | 82110030 | 1,325               | 1,800                | 1,652               | 2,700                    | 2,700                |
| RETIREMENT   | 82120000 | 130,398             | 167,379              | 148,259             | 189,906                  | 189,906              |
| HEALTH INSURANCE                                     | 82130000 | 135,039             | 190,230              | 136,821             | 171,426                  | 171,426              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 3,466               | 3,722                | 3,531               | 3,691                    | 3,691                |
| INSURANCE - WORKERS COMP                             | 82131000 | 24,525              | 22,307               | 22,307              | 21,177                   | 21,177               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 8,507               | 2,600                | 1,080               | 2,600                    | 2,600                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 64,997              | 86,011               | 70,602              | 89,206                   | 89,206               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>1,289,962</b>    | <b>1,598,380</b>     | <b>1,379,144</b>    | <b>1,646,769</b>         | <b>1,646,769</b>     |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 18,615              | 17,024               | 17,426              | 16,533                   | 16,533               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 500                  | 0                   | 500                      | 500                  |
| MAINTENANCE - S.I.&G.                                | 82218000 | 13,784              | 12,806               | 13,290              | 12,806                   | 12,806               |
| MEMBERSHIPS  | 82220000 | 1,200               | 1,300                | -96                 | 1,300                    | 1,300                |
| OFFICE EXPENSE                                       | 82222000 | 6,085               | 7,500                | 7,334               | 9,000                    | 9,000                |
| BOOKS & PERIODICALS                                  | 82222010 | 0                   | 1,000                | 0                   | 1,000                    | 1,000                |
| RECORD STORAGE CHARGES                               | 82222015 | 2,629               | 2,697                | 2,470               | 2,448                    | 2,448                |
| POSTAGE AND FREIGHT                                  | 82222030 | 1,718               | 2,286                | 1,598               | 2,000                    | 2,000                |
| OFFSET PRINTING                                      | 82222040 | 3,819               | 3,700                | 4,126               | 4,000                    | 4,000                |
| OFFICE EQUIPMENT                                     | 82222050 | 0                   | 750                  | 1,501               | 750                      | 750                  |
| PROF & SPEC SERVICES                                 | 82223000 | 4,404               | 2,575                | 3,267               | 4,400                    | 4,400                |
| PROFESSIONAL LICENSE FEE                             | 82223078 | 548                 | 1,000                | 306                 | 1,000                    | 1,000                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 3,468               | 3,600                | 3,232               | 3,600                    | 3,600                |
| RENT OFFICE SPACE                                    | 82226010 | 158,776             | 163,131              | 137,994             | 168,025                  | 168,025              |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 5,517               | 10,000               | 10,037              | 10,000                   | 10,000               |
| PURCHASING CHARGES                                   | 82228200 | 3,808               | 1,959                | 1,959               | 2,375                    | 2,375                |
| PUBLIC EDUCATION MATERIAL                            | 82228455 | 0                   | 500                  | 0                   | 500                      | 500                  |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 2,000                | 3,624               | 2,000                    | 2,000                |
| MOTOR POOL SERVICE                                   | 82229000 | 7,290               | 9,000                | 3,382               | 9,000                    | 9,000                |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| TRAVEL AND EXPENSE                                   | 82229010 | 8,381               | 10,000               | 4,275               | 10,000                   | 10,000               |
| UTILITIES  | 82230000 | 0                   | 9,255                | 5,019               | 5,250                    | 5,250                |
| Total SERVICES & SUPPLIES:                           |          | 240,042             | 262,583              | 220,744             | 266,487                  | 266,487              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 288,300             | 400,485              | 340,905             | 373,736                  | 373,736              |
| INFORMATION TECH SERVICES                            | 82314050 | 102,016             | 99,866               | 72,558              | 89,014                   | 89,014               |
| Total OTHER CHARGES:                                 |          | 390,316             | 500,351              | 413,463             | 462,750                  | 462,750              |
| Gross Expenditures:                                  |          | 1,920,320           | 2,361,314            | 2,013,351           | 2,376,006                | 2,376,006            |
| Unreimbursed Costs:                                  |          | -1                  | 0                    | 0                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 115,268             | 147,994              | 121,736             | 139,460                  | 139,460              |
| MEDI-CAL FFP & SGF                                   | 81511040 | 7,958               | 7,000                | 14,648              | 7,000                    | 7,000                |
| STATE TB PROGRAM                                     | 81522042 | 6,244               | 6,142                | 8,917               | 7,854                    | 7,854                |
| FEDERAL TB PROGRAM                                   | 81532010 | 8,551               | 8,417                | 9,388               | 9,035                    | 9,035                |
| FED AID - MEDICARE                                   | 81538034 | 779                 | 800                  | 750                 | 800                      | 800                  |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>138,800</b>      | <b>170,353</b>       | <b>155,439</b>      | <b>164,149</b>           | <b>164,149</b>       |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| COMMUNICABLE DISEASE CHGS                            | 81617010 | 418                 | 0                    | 0                   | 0                        | 0                    |
| FEES FOR SERVICES                                    | 81627010 | 21,985              | 25,000               | 18,215              | 22,000                   | 22,000               |
| MEDICATIONS  | 81627500 | 223                 | 400                  | 116                 | 150                      | 150                  |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>22,626</b>       | <b>25,400</b>        | <b>18,331</b>       | <b>22,150</b>            | <b>22,150</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 5,510               | 6,400                | 4,905               | 5,000                    | 5,000                |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>5,510</b>        | <b>6,400</b>         | <b>4,905</b>        | <b>5,000</b>             | <b>5,000</b>         |
| <b>Total Revenues:</b>                               |          | <b>166,936</b>      | <b>202,153</b>       | <b>178,675</b>      | <b>191,299</b>           | <b>191,299</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 54,493              | 57,090               | 55,245              | 56,562                   | 56,562               |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 0                    | 13                  | 0                        | 0                    |
| RETIREMENT   | 82120000 | 7,714               | 8,499                | 8,253               | 9,212                    | 9,212                |
| HEALTH INSURANCE                                     | 82130000 | 8,644               | 9,176                | 9,152               | 9,152                    | 9,152                |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 29                  | 31                   | 29                  | 31                       | 31                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 1,218               | 1,133                | 1,133               | 1,027                    | 1,027                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 100                  | 0                   | 100                      | 100                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 3,898               | 4,367                | 3,931               | 4,327                    | 4,327                |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>75,996</b>       | <b>80,396</b>        | <b>77,756</b>       | <b>80,411</b>            | <b>80,411</b>        |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 2,269               | 2,718                | 1,671               | 2,277                    | 2,277                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 5,301               | 6,430                | 4,940               | 7,486                    | 7,486                |
| MEDICAL SUPPLIES                                     | 82219000 | 7,219               | 9,000                | 8,146               | 12,000                   | 12,000               |
| OFFICE EXPENSE                                       | 82222000 | 51                  | 550                  | 73                  | 250                      | 250                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 649                 | 600                  | 255                 | 600                      | 600                  |
| OFFSET PRINTING                                      | 82222040 | 216                 | 300                  | 380                 | 400                      | 400                  |
| PROF & SPEC SERVICES                                 | 82223000 | 540                 | 1,000                | 210                 | 500                      | 500                  |
| MED DENTAL & LAB SVCS                                | 82223075 | 966                 | 0                    | 80                  | 500                      | 500                  |
| LAB SERVICES   | 82223076 | 0                   | 500                  | 0                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| PROFESSIONAL LICENSE FEE                             | 82223078 | 0                   | 155                  | 155                 | 155                      | 155                  |
| PHYSICIAN SERVICES                                   | 82223080 | 6,071               | 16,000               | 15,343              | 16,000                   | 16,000               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 3,448               | 3,000                | 5,884               | 6,500                    | 6,500                |
| PURCHASING CHARGES                                   | 82228200 | 585                 | 259                  | 259                 | 191                      | 191                  |
| MOTOR POOL SERVICE                                   | 82229000 | 6,420               | 5,300                | 8,641               | 17,500                   | 17,500               |
| TRAVEL AND EXPENSE                                   | 82229010 | 4,610               | 3,500                | 1,123               | 5,000                    | 5,000                |
| UTILITIES  | 82230000 | 4,583               | 5,015                | 4,201               | 3,063                    | 3,063                |
| Total SERVICES & SUPPLIES:                           |          | 42,928              | 54,327               | 51,361              | 72,422                   | 72,422               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 39,494              | 60,260               | 44,103              | 34,124                   | 34,124               |
| INFORMATION TECH SERVICES                            | 82314050 | 8,517               | 7,170                | 5,455               | 4,342                    | 4,342                |
| Total OTHER CHARGES:                                 |          | 48,011              | 67,430               | 49,558              | 38,466                   | 38,466               |
| Gross Expenditures:                                  |          | 166,935             | 202,153              | 178,675             | 191,299                  | 191,299              |
| Unreimbursed Costs:                                  |          | 1                   | 0                    | 0                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | -12,304             | 53                   | -80,416             | 1,095                    | 1,095                |
| ST AID - SPHS BIOTERRORSM                            | 81513000 | 53,396              | 413,673              | 42,386              | 491,523                  | 491,523              |
| INTERGOVTL REV-FED GRANT                             | 81550045 | 303,619             | 0                    | 411,532             | 0                        | 0                    |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>344,711</b>      | <b>413,726</b>       | <b>373,502</b>      | <b>492,618</b>           | <b>492,618</b>       |
| <b>Total Revenues:</b>                               |          | <b>344,711</b>      | <b>413,726</b>       | <b>373,502</b>      | <b>492,618</b>           | <b>492,618</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 92,155              | 122,348              | 118,624             | 128,005                  | 128,005              |
| OVERTIME - OTHER PAYS                                | 82110030 | 2,320               | 3,500                | 2,145               | 3,500                    | 3,500                |
| RETIREMENT   | 82120000 | 12,921              | 18,214               | 17,317              | 20,847                   | 20,847               |
| HEALTH INSURANCE                                     | 82130000 | 13,895              | 23,888               | 13,771              | 13,771                   | 13,771               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 44                  | 62                   | 58                  | 62                       | 62                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 2,982               | 2,427                | 2,427               | 2,324                    | 2,324                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 200                  | 0                   | 200                      | 200                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 6,738               | 9,360                | 8,681               | 9,792                    | 9,792                |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>131,055</b>      | <b>179,999</b>       | <b>163,023</b>      | <b>178,501</b>           | <b>178,501</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 8,413               | 7,984                | 11,921              | 8,261                    | 8,261                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 2,913               | 0                    | 574                 | 0                        | 0                    |
| MAINTENANCE - S.I.&G.                                | 82218000 | 11,841              | 5,547                | 4,152               | 10,696                   | 10,696               |
| MEDICAL SUPPLIES                                     | 82219000 | 425                 | 3,000                | 3,455               | 3,000                    | 3,000                |
| OFFICE EXPENSE                                       | 82222000 | 2,373               | 1,500                | 1,564               | 1,500                    | 1,500                |
| RECORD STORAGE CHARGES                               | 82222015 | 10                  | 0                    | 0                   | 0                        | 0                    |
| POSTAGE AND FREIGHT                                  | 82222030 | 595                 | 25                   | 48                  | 25                       | 25                   |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 280                 | 700                  | 1,908               | 700                      | 700                  |
| OFFICE EQUIPMENT                                     | 82222050 | 2,970               | 0                    | 3,165               | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | -6,800              | 0                    | 0                   | 0                        | 0                    |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 3,154               | 6,500                | 4,236               | 0                        | 0                    |
| RENT OFFICE SPACE                                    | 82226010 | 0                   | 0                    | 0                   | 6,500                    | 6,500                |
| SMALL TOOLS & INSTRUMENTS                            | 82227000 | 1,362               | 13,700               | 3,274               | 13,700                   | 13,700               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 68,622              | 84,595               | 73,771              | 164,595                  | 164,595              |
| PURCHASING CHARGES                                   | 82228200 | 467                 | 237                  | 237                 | 287                      | 287                  |
| PUBLIC EDUCATION MATERIAL                            | 82228455 | 0                   | 0                    | 32                  | 0                        | 0                    |
| IN-SERVICE TRAINING                                  | 82228465 | 856                 | 11,800               | 6,149               | 11,800                   | 11,800               |
| MOTOR POOL SERVICE                                   | 82229000 | 3,397               | 4,300                | 1,409               | 4,300                    | 4,300                |
| TRAVEL AND EXPENSE                                   | 82229010 | 10,631              | 700                  | 12,039              | 700                      | 700                  |
| UTILITIES  | 82230000 | 3,654               | 4,353                | 3,682               | 4,385                    | 4,385                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>115,163</b>      | <b>144,941</b>       | <b>131,616</b>      | <b>230,449</b>           | <b>230,449</b>       |

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| Detail By Revenue Category<br>And Expenditure Object<br>----- | Acct<br>----- | Actual<br>2016/2017<br>----- | Adopted<br>2017/2018<br>----- | Actual<br>2017/2018<br>----- | Recommended<br>2018/2019<br>----- | Adopted<br>2018/2019<br>----- |
|---|---------------|------------------------------|-------------------------------|------------------------------|-----------------------------------|-------------------------------|
| OTHER CHARGES   |               |                              |                               |                              |                                   |                               |
| ADMINISTRATIVE ALLOCATION                                     | 82314000      | 51,762                       | 73,926                        | 68,065                       | 66,816                            | 66,816                        |
| INFORMATION TECH SERVICES                                     | 82314050      | 15,397                       | 14,860                        | 10,797                       | 16,852                            | 16,852                        |
| Total OTHER CHARGES:  |               | 67,159                       | 88,786                        | 78,862                       | 83,668                            | 83,668                        |
| CAPITAL ASSETS  |               |                              |                               |                              |                                   |                               |
| LAB REFRIGERATOR  | 82440268      | 6,538                        | 0                             | 0                            | 0                                 | 0                             |
| MOBILE DECONTAMINATN UNIT                                     | 82440530      | 24,797                       | 0                             | 0                            | 0                                 | 0                             |
| Total CAPITAL ASSETS:   |               | 31,335                       | 0                             | 0                            | 0                                 | 0                             |
| Gross Expenditures:   |               | 344,712                      | 413,726                       | 373,501                      | 492,618                           | 492,618                       |
| Unreimbursed Costs:   |               | -1                           | 0                             | 1                            | 0                                 | 0                             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 66,649              | 102,100              | 20,344              | 72,811                   | 72,811               |
| ST AID - AIDS GRANT                                  | 81511030 | 20,817              | 24,157               | 32,498              | 24,157                   | 24,157               |
| MEDI-CAL FFP & SGF                                   | 81511040 | 656                 | 800                  | 1,050               | 800                      | 800                  |
| FED AID - MEDICARE                                   | 81538034 | 94                  | 75                   | 403                 | 100                      | 100                  |
| INTERGOVTL REV-FED GRANT                             | 81550045 | 194,409             | 147,541              | 182,636             | 156,593                  | 156,593              |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>282,625</b>      | <b>274,673</b>       | <b>236,931</b>      | <b>254,461</b>           | <b>254,461</b>       |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| AIDS EDUCATION PROGRAM                               | 81617020 | 105                 | 85                   | 112                 | 85                       | 85                   |
| FEES FOR SERVICES                                    | 81627010 | 5                   | 0                    | 196                 | 0                        | 0                    |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>110</b>          | <b>85</b>            | <b>308</b>          | <b>85</b>                | <b>85</b>            |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 0                    | 127                 | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>0</b>            | <b>0</b>             | <b>127</b>          | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>282,735</b>      | <b>274,758</b>       | <b>237,366</b>      | <b>254,546</b>           | <b>254,546</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 114,259             | 105,848              | 87,256              | 111,250                  | 111,250              |
| OVERTIME - OTHER PAYS                                | 82110030 | 4,589               | 1,500                | 1,177               | 1,800                    | 1,800                |
| RETIREMENT   | 82120000 | 16,236              | 15,757               | 13,133              | 18,118                   | 18,118               |
| HEALTH INSURANCE                                     | 82130000 | 8,644               | 10,081               | 3,889               | 5,027                    | 5,027                |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 58                  | 63                   | 43                  | 62                       | 62                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 3,480               | 2,100                | 2,100               | 2,021                    | 2,021                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 200                  | 0                   | 200                      | 200                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 8,407               | 8,097                | 6,252               | 8,511                    | 8,511                |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>155,673</b>      | <b>143,646</b>       | <b>113,850</b>      | <b>146,989</b>           | <b>146,989</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 1,318               | 869                  | 869                 | 964                      | 964                  |
| MAINTENANCE - S.I.&G.                                | 82218000 | 3,895               | 4,053                | 2,772               | 7,316                    | 7,316                |
| MEDICAL SUPPLIES                                     | 82219000 | 857                 | 0                    | 0                   | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 85                  | 163                  | 138                 | 40                       | 40                   |
| POSTAGE AND FREIGHT                                  | 82222030 | 136                 | 137                  | 121                 | 103                      | 103                  |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 1,502               | 0                    | 0                   | 0                        | 0                    |
| PROFESSIONAL LICENSE FEE                             | 82223078 | 0                   | 0                    | 0                   | 155                      | 155                  |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 71,187              | 64,220               | 75,449              | 57,684                   | 57,684               |
| PURCHASING CHARGES                                   | 82228200 | 420                 | 158                  | 158                 | 186                      | 186                  |
| MOTOR POOL SERVICE                                   | 82229000 | 1,041               | 475                  | 613                 | 1,210                    | 1,210                |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| TRAVEL AND EXPENSE                                   | 82229010 | 1,283               | 1,500                | 31                  | 400                      | 400                  |
| UTILITIES  | 82230000 | 3,283               | 3,149                | 2,455               | 2,854                    | 2,854                |
| Total SERVICES & SUPPLIES:                           |          | 85,007              | 74,724               | 82,606              | 70,912                   | 70,912               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 35,957              | 52,023               | 37,591              | 32,406                   | 32,406               |
| INFORMATION TECH SERVICES                            | 82314050 | 6,100               | 4,365                | 3,320               | 4,239                    | 4,239                |
| Total OTHER CHARGES:                                 |          | 42,057              | 56,388               | 40,911              | 36,645                   | 36,645               |
| Gross Expenditures:                                  |          | 282,737             | 274,758              | 237,367             | 254,546                  | 254,546              |
| Unreimbursed Costs:                                  |          | -2                  | 0                    | -1                  | 0                        | 0                    |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 260,069             | 202,958              | 254,399             | 337,477                  | 337,477              |
| ST AID - CHDPP ADMIN                                 | 81507020 | 171,078             | 222,844              | 216,396             | 195,968                  | 195,968              |
| INTERGOVTL REV-FED GRANT                             | 81550045 | 273,925             | 478,783              | 347,660             | 407,387                  | 407,387              |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>705,072</b>      | <b>904,585</b>       | <b>818,455</b>      | <b>940,832</b>           | <b>940,832</b>       |
| <b>Total Revenues:</b>                               |          | <b>705,072</b>      | <b>904,585</b>       | <b>818,455</b>      | <b>940,832</b>           | <b>940,832</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 401,515             | 482,646              | 464,632             | 509,101                  | 509,101              |
| OVERTIME - OTHER PAYS                                | 82110030 | 728                 | 750                  | 1,075               | 1,850                    | 1,850                |
| RETIREMENT   | 82120000 | 56,883              | 71,852               | 69,474              | 82,911                   | 82,911               |
| HEALTH INSURANCE                                     | 82130000 | 46,186              | 59,005               | 53,591              | 57,941                   | 57,941               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 1,390               | 1,496                | 1,411               | 1,465                    | 1,465                |
| INSURANCE - WORKERS COMP                             | 82131000 | 9,017               | 9,576                | 9,576               | 9,246                    | 9,246                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 680                  | 0                   | 680                      | 680                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 29,234              | 36,922               | 33,806              | 38,945                   | 38,945               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>544,953</b>      | <b>662,927</b>       | <b>633,565</b>      | <b>702,139</b>           | <b>702,139</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 2,686               | 3,134                | 2,668               | 2,982                    | 2,982                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 150                  | 0                   | 150                      | 150                  |
| MAINTENANCE - S.I.&G.                                | 82218000 | 7,230               | 11,357               | 8,507               | 21,563                   | 21,563               |
| OFFICE EXPENSE                                       | 82222000 | 4,483               | 6,050                | 3,495               | 6,100                    | 6,100                |
| BOOKS & PERIODICALS                                  | 82222010 | 266                 | 0                    | 0                   | 0                        | 0                    |
| RECORD STORAGE CHARGES                               | 82222015 | 89                  | 44                   | 149                 | 44                       | 44                   |
| POSTAGE AND FREIGHT                                  | 82222030 | 1,360               | 1,100                | 975                 | 1,182                    | 1,182                |
| OFFSET PRINTING                                      | 82222040 | 299                 | 600                  | 65                  | 582                      | 582                  |
| OFFICE EQUIPMENT                                     | 82222050 | 938                 | 1,000                | 0                   | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 180                 | 1,000                | 0                   | 1,000                    | 1,000                |
| PROFESSIONAL LICENSE FEE                             | 82223078 | 190                 | 620                  | 760                 | 190                      | 190                  |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 0                   | 30,000               | 0                   | 30,169                   | 30,169               |
| PURCHASING CHARGES                                   | 82228200 | 854                 | 485                  | 485                 | 579                      | 579                  |
| PUBLIC EDUCATION MATERIAL                            | 82228455 | 0                   | 1,500                | 0                   | 0                        | 0                    |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 100                  | 0                   | 0                        | 0                    |
| MOTOR POOL SERVICE                                   | 82229000 | 1,815               | 3,170                | 846                 | 1,850                    | 1,850                |
| TRAVEL AND EXPENSE                                   | 82229010 | 6,095               | 9,500                | 2,417               | 8,100                    | 8,100                |
| UTILITIES  | 82230000 | 6,689               | 8,914                | 7,540               | 8,841                    | 8,841                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>33,174</b>       | <b>78,724</b>        | <b>27,907</b>       | <b>83,332</b>            | <b>83,332</b>        |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 114,514             | 149,529              | 146,783             | 142,231                  | 142,231              |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INFORMATION TECH SERVICES                            | 82314050 | 12,430              | 13,405               | 10,198              | 13,130                   | 13,130               |
| Total OTHER CHARGES:                                 |          | 126,944             | 162,934              | 156,981             | 155,361                  | 155,361              |
| Gross Expenditures:                                  |          | 705,071             | 904,585              | 818,453             | 940,832                  | 940,832              |
| Unreimbursed Costs:                                  |          | 1                   | 0                    | 2                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | -443,426            | 210,482              | -551                | 404,313                  | 404,313              |
| ST AID - CA CHILDREN SVCS                            | 81507000 | 505,078             | 344,900              | 402,511             | 350,000                  | 350,000              |
| ST AID - CCS REALIGNMENT                             | 81507010 | 347,229             | 304,600              | 200,000             | 200,000                  | 200,000              |
| INTERGOVTL REV-FED GRANT                             | 81550045 | 543,011             | 398,600              | 477,574             | 460,000                  | 460,000              |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>951,892</b>      | <b>1,258,582</b>     | <b>1,079,534</b>    | <b>1,414,313</b>         | <b>1,414,313</b>     |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| CA CHILDREN'S SERVICES                               | 81619000 | 760                 | 1,000                | 120                 | 1,000                    | 1,000                |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>760</b>          | <b>1,000</b>         | <b>120</b>          | <b>1,000</b>             | <b>1,000</b>         |
| <b>Total Revenues:</b>                               |          | <b>952,652</b>      | <b>1,259,582</b>     | <b>1,079,654</b>    | <b>1,415,313</b>         | <b>1,415,313</b>     |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 528,897             | 603,335              | 541,172             | 616,153                  | 616,153              |
| EXTRA HELP   | 82110020 | 1,035               | 0                    | 0                   | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 2,418               | 2,900                | 418                 | 2,400                    | 2,400                |
| RETIREMENT   | 82120000 | 75,127              | 89,820               | 80,752              | 100,346                  | 100,346              |
| HEALTH INSURANCE                                     | 82130000 | 51,174              | 73,336               | 77,667              | 84,215                   | 84,215               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 280                 | 343                  | 292                 | 343                      | 343                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 14,936              | 11,971               | 11,971              | 11,189                   | 11,189               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 1,020                | 0                   | 1,020                    | 1,020                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 38,375              | 46,155               | 38,411              | 47,135                   | 47,135               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>712,242</b>      | <b>828,880</b>       | <b>750,683</b>      | <b>862,801</b>           | <b>862,801</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 5,693               | 4,971                | 4,241               | 4,882                    | 4,882                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 100                  | 0                   | 100                      | 100                  |
| MAINTENANCE - S.I.&G.                                | 82218000 | 14,648              | 16,905               | 12,671              | 32,767                   | 32,767               |
| OFFICE EXPENSE                                       | 82222000 | 1,065               | 5,000                | 5,840               | 5,000                    | 5,000                |
| RECORD STORAGE CHARGES                               | 82222015 | 35                  | 0                    | 0                   | 0                        | 0                    |
| POSTAGE AND FREIGHT                                  | 82222030 | 3,286               | 2,900                | 4,760               | 3,596                    | 3,596                |
| OFFSET PRINTING                                      | 82222040 | 301                 | 1,439                | 90                  | 207                      | 207                  |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 0                    | 294                 | 0                        | 0                    |
| OFFICE EQUIPMENT                                     | 82222050 | 1,145               | 500                  | 0                   | 500                      | 500                  |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 0                    | 96,615              | 117,420                  | 117,420              |
| PROFESSIONAL LICENSE FEE                             | 82223078 | 160                 | 620                  | 190                 | 570                      | 570                  |
| PHYSICIAN SERVICES                                   | 82223080 | 0                   | 6,500                | 0                   | 0                        | 0                    |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,697               | 2,200                | 1,807               | 1,850                    | 1,850                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | -7                  | 0                    | 133                 | 250                      | 250                  |
| PURCHASING CHARGES                                   | 82228200 | 1,733               | 722                  | 722                 | 880                      | 880                  |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 100                  | 0                   | 100                      | 100                  |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| MOTOR POOL SERVICE                                   | 82229000 | 1,465               | 1,100                | 525                 | 1,100                    | 1,100                |
| TRAVEL AND EXPENSE                                   | 82229010 | 2,496               | 2,325                | 320                 | 2,325                    | 2,325                |
| UTILITIES  | 82230000 | 13,565              | 13,266               | 11,223              | 13,435                   | 13,435               |
| Total SERVICES & SUPPLIES:                           |          | 47,282              | 58,648               | 139,431             | 184,982                  | 184,982              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| MEDI-CAL COST/TRANS/MAINT                            | 82300015 | 4,899               | 8,000                | 1,349               | 8,000                    | 8,000                |
| SHARE OF COST MEDI-CAL                               | 82300016 | 0                   | 0                    | 2,792               | 3,000                    | 3,000                |
| CONT TO OTHER GOVT AGENCY                            | 82312000 | 6,427               | 150,000              | 15                  | 150,000                  | 150,000              |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 156,596             | 194,102              | 170,208             | 186,577                  | 186,577              |
| INFORMATION TECH SERVICES                            | 82314050 | 25,205              | 19,952               | 15,179              | 19,953                   | 19,953               |
| Total OTHER CHARGES:                                 |          | 193,127             | 372,054              | 189,543             | 367,530                  | 367,530              |
| Gross Expenditures:                                  |          | 952,651             | 1,259,582            | 1,079,657           | 1,415,313                | 1,415,313            |
| Unreimbursed Costs:                                  |          | 1                   | 0                    | -3                  | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 122,130             | 146,529              | 145,014             | 143,256                  | 143,256              |
| ST AID - FOR CHILDREN                                | 81505000 | 16,744              | 16,000               | 12,112              | 15,000                   | 15,000               |
| MEDI-CAL FFP & SGF                                   | 81511040 | -18                 | 0                    | 0                   | 0                        | 0                    |
| FED AID - MEDICARE                                   | 81538034 | 103                 | 0                    | 631                 | 150                      | 150                  |
| INTERGOVTL REV-FED GRANT                             | 81550045 | 65,841              | 69,086               | 69,057              | 69,086                   | 69,086               |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>204,800</b>      | <b>231,615</b>       | <b>226,814</b>      | <b>227,492</b>           | <b>227,492</b>       |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| IMMUNIZATION FEES                                    | 81617005 | 49,777              | 35,000               | 46,785              | 42,000                   | 42,000               |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>49,777</b>       | <b>35,000</b>        | <b>46,785</b>       | <b>42,000</b>            | <b>42,000</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 72,370              | 0                    | 13,245              | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>72,370</b>       | <b>0</b>             | <b>13,245</b>       | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>326,947</b>      | <b>266,615</b>       | <b>286,844</b>      | <b>269,492</b>           | <b>269,492</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 111,694             | 134,704              | 116,652             | 133,483                  | 133,483              |
| OVERTIME - OTHER PAYS                                | 82110030 | 105                 | 1,000                | 107                 | 500                      | 500                  |
| RETIREMENT   | 82120000 | 15,810              | 20,053               | 17,411              | 21,739                   | 21,739               |
| HEALTH INSURANCE                                     | 82130000 | 4,328               | 5,040                | 5,446               | 5,027                    | 5,027                |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 52                  | 62                   | 53                  | 62                       | 62                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 2,875               | 2,673                | 2,673               | 2,424                    | 2,424                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 200                  | 0                   | 200                      | 200                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 8,256               | 10,305               | 8,567               | 10,211                   | 10,211               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>143,120</b>      | <b>174,037</b>       | <b>150,909</b>      | <b>173,646</b>           | <b>173,646</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 1,373               | 1,229                | 1,452               | 1,107                    | 1,107                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 300                  | 387                 | 0                        | 0                    |
| MAINTENANCE - S.I.&G.                                | 82218000 | 3,828               | 5,021                | 3,877               | 8,165                    | 8,165                |
| MEDICAL SUPPLIES                                     | 82219000 | 36,316              | 25,100               | 59,366              | 37,000                   | 37,000               |
| LAB SUPPLIES   | 82219010 | 440                 | 0                    | 0                   | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 124                 | 135                  | 206                 | 110                      | 110                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 736                 | 700                  | 216                 | 384                      | 384                  |
| OFFSET PRINTING                                      | 82222040 | 35                  | 75                   | 0                   | 35                       | 35                   |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 0                    | 240                 | 0                        | 0                    |
| PROFESSIONAL LICENSE FEE                             | 82223078 | 0                   | 155                  | 155                 | 0                        | 0                    |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 66,845              | 100                  | 12,633              | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| PURCHASING CHARGES                                   | 82228200 | 412                 | 347                  | 199                 | 210                      | 210                  |
| IN-SERVICE TRAINING                                  | 82228465 | 126                 | 260                  | 245                 | 280                      | 280                  |
| MOTOR POOL SERVICE                                   | 82229000 | 1,668               | 950                  | 1,210               | 1,800                    | 1,800                |
| TRAVEL AND EXPENSE                                   | 82229010 | 0                   | 1,500                | 1,323               | 1,600                    | 1,600                |
| UTILITIES  | 82230000 | 2,973               | 3,909                | 3,266               | 3,343                    | 3,343                |
| Total SERVICES & SUPPLIES:                           |          | 114,876             | 39,781               | 84,775              | 54,034                   | 54,034               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 60,682              | 45,211               | 45,403              | 37,056                   | 37,056               |
| INFORMATION TECH SERVICES                            | 82314050 | 8,269               | 7,586                | 5,757               | 4,756                    | 4,756                |
| Total OTHER CHARGES:                                 |          | 68,951              | 52,797               | 51,160              | 41,812                   | 41,812               |
| Gross Expenditures:                                  |          | 326,947             | 266,615              | 286,844             | 269,492                  | 269,492              |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 11,949              | 25,395               | 26,970              | 41,603                   | 41,603               |
| ST AID - MATERNAL & CHILD                            | 81511035 | 0                   | 0                    | 0                   | 114,238                  | 114,238              |
| FED AID - MCAH                                       | 81538042 | 122,569             | 133,998              | 106,732             | 0                        | 0                    |
| INTERGOVTL REV-FED GRANT                             | 81550045 | 104,920             | 135,000              | 119,962             | 145,036                  | 145,036              |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>239,438</b>      | <b>294,393</b>       | <b>253,664</b>      | <b>300,877</b>           | <b>300,877</b>       |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| FEEES FOR SERVICES                                   | 81627010 | 1,075               | 1,250                | 1,375               | 750                      | 750                  |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>1,075</b>        | <b>1,250</b>         | <b>1,375</b>        | <b>750</b>               | <b>750</b>           |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 2,345               | 0                    | 554                 | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>2,345</b>        | <b>0</b>             | <b>554</b>          | <b>0</b>                 | <b>0</b>             |
| <b>OTHER FINANCING SOURCES</b>                       |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 1,339               | 0                    | 0                   | 550                      | 550                  |
| <b>Total OTHER FINANCING SOURCES:</b>                |          | <b>1,339</b>        | <b>0</b>             | <b>0</b>            | <b>550</b>               | <b>550</b>           |
| <b>Total Revenues:</b>                               |          | <b>244,197</b>      | <b>295,643</b>       | <b>255,593</b>      | <b>302,177</b>           | <b>302,177</b>       |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 132,856             | 150,941              | 119,455             | 152,378                  | 152,378              |
| OVERTIME - OTHER PAYS                                | 82110030 | 929                 | 1,000                | 1,416               | 2,000                    | 2,000                |
| RETIREMENT   | 82120000 | 18,419              | 22,471               | 17,870              | 24,816                   | 24,816               |
| HEALTH INSURANCE                                     | 82130000 | 4,747               | 5,040                | 2,932               | 5,027                    | 5,027                |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 55                  | 62                   | 50                  | 62                       | 62                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 3,052               | 2,995                | 2,995               | 2,767                    | 2,767                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 180                  | 0                   | 180                      | 180                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 9,761               | 11,547               | 9,150               | 11,656                   | 11,656               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>169,819</b>      | <b>194,236</b>       | <b>153,868</b>      | <b>198,886</b>           | <b>198,886</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 1,593               | 1,399                | 1,171               | 1,618                    | 1,618                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 4,324               | 4,930                | 3,699               | 9,848                    | 9,848                |
| MEMBERSHIPS  | 82220000 | 1,100               | 1,100                | 1,150               | 1,100                    | 1,100                |
| OFFICE EXPENSE                                       | 82222000 | 1,834               | 1,100                | 1,154               | 1,400                    | 1,400                |
| BOOKS & PERIODICALS                                  | 82222010 | 0                   | 100                  | 0                   | 0                        | 0                    |
| POSTAGE AND FREIGHT                                  | 82222030 | 7                   | 11                   | 15                  | 8                        | 8                    |
| OFFSET PRINTING                                      | 82222040 | 0                   | 425                  | 0                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 0                    | 98                  | 0                        | 0                    |
| OFFICE EQUIPMENT                                     | 82222050 | 0                   | 3,500                | 0                   | 0                        | 0                    |
| PROFESSIONAL LICENSE FEE                             | 82223078 | 0                   | 280                  | 190                 | 190                      | 190                  |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 1,102               | 2,120                | 94                  | 100                      | 100                  |
| PURCHASING CHARGES                                   | 82228200 | 498                 | 331                  | 211                 | 264                      | 264                  |
| PUBLIC EDUCATION MATERIAL                            | 82228455 | 0                   | 500                  | 0                   | 0                        | 0                    |
| IN-SERVICE TRAINING                                  | 82228465 | 380                 | 0                    | 0                   | 0                        | 0                    |
| MOTOR POOL SERVICE                                   | 82229000 | 4,273               | 1,700                | 2,208               | 4,350                    | 4,350                |
| TRAVEL AND EXPENSE                                   | 82229010 | 4,778               | 7,695                | 3,036               | 5,952                    | 5,952                |
| UTILITIES  | 82230000 | 3,902               | 3,870                | 3,273               | 4,037                    | 4,037                |
| Total SERVICES & SUPPLIES:                           |          | 23,791              | 29,061               | 16,299              | 28,867                   | 28,867               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 43,381              | 66,527               | 81,026              | 68,428                   | 68,428               |
| INFORMATION TECH SERVICES                            | 82314050 | 7,203               | 5,819                | 4,399               | 5,996                    | 5,996                |
| Total OTHER CHARGES:                                 |          | 50,584              | 72,346               | 85,425              | 74,424                   | 74,424               |
| Gross Expenditures:                                  |          | 244,194             | 295,643              | 255,592             | 302,177                  | 302,177              |
| Unreimbursed Costs:                                  |          | 3                   | 0                    | 1                   | 0                        | 0                    |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-M.V. IN LIEU REALG                            | 81502010 | 193,273             | 204,018              | 183,913             | 257,838                  | 257,838              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 193,273             | 204,018              | 183,913             | 257,838                  | 257,838              |
| Total Revenues:                                      |          | 193,273             | 204,018              | 183,913             | 257,838                  | 257,838              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| PRE BOOKING MEDICAL CHGS                             | 82223085 | 0                   | 0                    | -9,360              | 0                        | 0                    |
| Total SERVICES & SUPPLIES:                           |          | 0                   | 0                    | -9,360              | 0                        | 0                    |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| 24 HR CUSTODY MEDICAL                                | 82300001 | 193,273             | 204,018              | 193,273             | 257,838                  | 257,838              |
| CMSF PARTICIPATION FEE                               | 82312500 | 195,053             | 195,053              | 195,053             | 195,053                  | 195,053              |
| Total OTHER CHARGES:                                 |          | 388,326             | 399,071              | 388,326             | 452,891                  | 452,891              |
| Gross Expenditures:                                  |          | 388,326             | 399,071              | 378,966             | 452,891                  | 452,891              |
| Unreimbursed Costs:                                  |          | -195,053            | -195,053             | -195,053            | -195,053                 | -195,053             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - MEDI-CAL SGF                                | 81509000 | 1,155               | 1,000                | 120,087             | 78,000                   | 78,000               |
| MH SAMHSA MHBG                                       | 81509020 | 194,975             | 359,396              | 233,392             | 350,000                  | 350,000              |
| MENTAL HEALTH PATH GRANT                             | 81509025 | 44,270              | 42,100               | 27,602              | 42,000                   | 42,000               |
| SD MEDI-CAL 1982B                                    | 81509030 | 3,427,208           | 3,500,000            | 4,011,841           | 4,000,000                | 4,000,000            |
| ST AID - 2011 REALIGNMENT                            | 81509040 | 221,965             | 1,200,000            | 296,024             | 723,113                  | 723,113              |
| ST AID - EPSDT                                       | 81509045 | 741,528             | 0                    | 686,587             | 700,000                  | 700,000              |
| 1991 REALIGNMENT                                     | 81509075 | 4,055,035           | 3,708,483            | 4,225,081           | 3,000,000                | 3,000,000            |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>8,686,136</b>    | <b>8,810,979</b>     | <b>9,600,614</b>    | <b>8,893,113</b>         | <b>8,893,113</b>     |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| P.G. FEES SSI SSP                                    | 81612010 | 112,208             | 60,000               | 103,684             | 107,000                  | 107,000              |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>112,208</b>      | <b>60,000</b>        | <b>103,684</b>      | <b>107,000</b>           | <b>107,000</b>       |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 0                    | 468,144             | 400,000                  | 400,000              |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>0</b>            | <b>0</b>             | <b>468,144</b>      | <b>400,000</b>           | <b>400,000</b>       |
| <b>Total Revenues:</b>                               |          | <b>8,798,344</b>    | <b>8,870,979</b>     | <b>10,172,442</b>   | <b>9,400,113</b>         | <b>9,400,113</b>     |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| KINGS VIEW CONTRACT                                  | 82223065 | 5,937,153           | 5,564,600            | 6,684,517           | 5,700,000                | 5,700,000            |
| STATE HOSPITAL CHARGES                               | 82223070 | 605,968             | 700,000              | 685,470             | 700,000                  | 700,000              |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>6,543,121</b>    | <b>6,264,600</b>     | <b>7,369,987</b>    | <b>6,400,000</b>         | <b>6,400,000</b>     |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| COUNTY IMD CHARGES                                   | 82300000 | 1,353,683           | 1,200,000            | 1,357,190           | 1,200,000                | 1,200,000            |
| PATCHES & SUPPLEMTL RATE                             | 82300003 | 619,721             | 800,000              | 563,233             | 650,000                  | 650,000              |
| NON MEDI-CAL REIMB CHRGS                             | 82300017 | 40,008              | 50,000               | 222,138             | 50,000                   | 50,000               |
| MANAGED CARE CHARGES                                 | 82300026 | 185,433             | 300,000              | 296,025             | 400,000                  | 400,000              |
| COST SETTLEMENT                                      | 82312612 | 0                   | 200,000              | 80,096              | 200,000                  | 200,000              |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 0                   | 0                    | 246,282             | 454,662                  | 454,662              |
| CAP CHARGES  | 82314060 | 90,930              | 90,930               | 72,041              | 80,002                   | 80,002               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>2,289,775</b>    | <b>2,640,930</b>     | <b>2,837,005</b>    | <b>3,034,664</b>         | <b>3,034,664</b>     |
| <b>Gross Expenditures:</b>                           |          | <b>8,832,896</b>    | <b>8,905,530</b>     | <b>10,206,992</b>   | <b>9,434,664</b>         | <b>9,434,664</b>     |
| <b>Unreimbursed Costs:</b>                           |          | <b>-34,552</b>      | <b>-34,551</b>       | <b>-34,550</b>      | <b>-34,551</b>           | <b>-34,551</b>       |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| 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                            |          |                     |                      |                     |                          |                      |
| SD MEDI-CAL 1982B                                    | 81509030 | 378,626             | 350,000              | 142,455             | 300,000                  | 300,000              |
| 1991 REALIGNMENT                                     | 81509075 | 535,178             | 981,591              | 687,126             | 604,658                  | 620,658              |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 913,804             | 1,331,591            | 829,581             | 904,658                  | 920,658              |
| Total Revenues:                                      |          | 1,223,368           | 1,641,155            | 1,139,145           | 1,214,222                | 1,230,222            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 428                 | 1,000                | 1,520               | 2,000                    | 2,000                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 981                 | 1,500                | 1,470               | 1,500                    | 1,500                |
| MEMBERSHIPS  | 82220000 | 5,306               | 5,500                | 5,306               | 5,500                    | 5,500                |
| OFFICE EXPENSE                                       | 82222000 | 0                   | 500                  | 51                  | 500                      | 500                  |
| BOOKS & PERIODICALS                                  | 82222010 | 0                   | 500                  | 0                   | 500                      | 500                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 0                   | 200                  | 8                   | 200                      | 200                  |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 0                    | 37,360              | 50,000                   | 50,000               |
| LEGAL EXPENSES                                       | 82223005 | 0                   | 10,000               | 0                   | 10,000                   | 10,000               |
| OUTREACH EXPENSE                                     | 82223035 | 0                   | 5,000                | 0                   | 5,000                    | 5,000                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 87                  | 150                  | 0                   | 150                      | 150                  |
| PUBLIC GUARDIAN SERVICES                             | 82228350 | 335,000             | 335,000              | 360,805             | 383,000                  | 399,000              |
| IN-SERVICE TRAINING                                  | 82228465 | 200                 | 2,000                | 0                   | 0                        | 0                    |
| MOTOR POOL SERVICE                                   | 82229000 | 0                   | 2,000                | 0                   | 0                        | 0                    |
| TRAVEL AND EXPENSE                                   | 82229010 | 2,042               | 2,500                | 1,781               | 2,500                    | 2,500                |
| Total SERVICES & SUPPLIES:                           |          | 344,044             | 365,850              | 408,301             | 460,850                  | 476,850              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| 24 HR CUSTODY MEDICAL                                | 82300001 | 450,214             | 465,000              | 490,009             | 515,676                  | 515,676              |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 415,708             | 796,805              | 230,046             | 227,331                  | 227,331              |
| CAP CHARGES  | 82314060 | 13,403              | 13,500               | 10,788              | 10,365                   | 10,365               |
| Total OTHER CHARGES:                                 |          | 879,325             | 1,275,305            | 730,843             | 753,372                  | 753,372              |
| Gross Expenditures:                                  |          | 1,223,369           | 1,641,155            | 1,139,144           | 1,214,222                | 1,230,222            |
| Unreimbursed Costs:                                  |          | -1                  | 0                    | 1                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - 2011 REALIGNMENT                            | 81509040 | -233,781            | 848,516              | 11,109              | 1,143,570                | 1,143,570            |
| ST AID - SAPTBG                                      | 81509055 | 1,008,102           | 975,000              | 1,384,881           | 867,366                  | 867,366              |
| ST AID - DRUG COURT REAL                             | 81509060 | 268,873             | 0                    | 21,503              | 245,500                  | 245,500              |
| ST AID - STATHAM                                     | 81509065 | 0                   | 35,000               | 0                   | 0                        | 0                    |
| ST AID-DRUG MEDICAL REAL                             | 81509110 | 322,648             | 0                    | 392,832             | 305,400                  | 305,400              |
| ST AID-NONDRUG MEDICAL RE                            | 81509115 | 304,723             | 0                    | 964,997             | 137,700                  | 137,700              |
| MEDI-CAL FFP & SGF                                   | 81511040 | 168,802             | 192,055              | 269,943             | 150,000                  | 150,000              |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>1,839,367</b>    | <b>2,050,571</b>     | <b>3,045,265</b>    | <b>2,849,536</b>         | <b>2,849,536</b>     |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| DDP-DUI REVENUES K. V.                               | 81617035 | 19,835              | 20,000               | 16,153              | 15,000                   | 15,000               |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>19,835</b>       | <b>20,000</b>        | <b>16,153</b>       | <b>15,000</b>            | <b>15,000</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 50,000               | 74,652              | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>0</b>            | <b>50,000</b>        | <b>74,652</b>       | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>1,859,202</b>    | <b>2,120,571</b>     | <b>3,136,070</b>    | <b>2,864,536</b>         | <b>2,864,536</b>     |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 211,795             | 257,006              | 245,787             | 145,931                  | 145,931              |
| OVERTIME - OTHER PAYS                                | 82110030 | 8                   | 0                    | 0                   | 0                        | 0                    |
| RETIREMENT   | 82120000 | 29,965              | 38,261               | 36,723              | 23,766                   | 23,766               |
| HEALTH INSURANCE                                     | 82130000 | 32,251              | 38,927               | 34,679              | 24,625                   | 24,625               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 454                 | 536                  | 466                 | 442                      | 442                  |
| INSURANCE - WORKERS COMP                             | 82131000 | 2,194               | 0                    | 0                   | 2,582                    | 2,582                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 400                  | 0                   | 200                      | 200                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 15,502              | 19,660               | 18,024              | 11,164                   | 11,164               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>292,169</b>      | <b>354,790</b>       | <b>335,679</b>      | <b>208,710</b>           | <b>208,710</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 2,056               | 2,500                | 2,068               | 2,500                    | 2,500                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 0                   | 0                    | 1,944               | 2,000                    | 2,000                |
| MEMBERSHIPS  | 82220000 | 3,180               | 4,000                | 3,180               | 4,000                    | 4,000                |
| OFFICE EXPENSE                                       | 82222000 | 1,501               | 2,500                | 759                 | 2,500                    | 2,500                |
| POSTAGE AND FREIGHT                                  | 82222030 | 21                  | 200                  | 0                   | 200                      | 200                  |
| OFFSET PRINTING                                      | 82222040 | 1,451               | 0                    | 0                   | 0                        | 0                    |
| COMPUTER HARD/SOFTWARE EXP                           | 82222045 | 4,484               | 2,000                | 0                   | 2,000                    | 2,000                |
| PROF & SPEC SERVICES                                 | 82223000 | 1,403,846           | 1,500,000            | 2,608,565           | 2,000,000                | 2,000,000            |
| OUTREACH EXPENSE                                     | 82223035 | 26,022              | 10,000               | 31,281              | 60,000                   | 60,000               |

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| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| DRUG TESTING   | 82223090 | 0                   | 40,000               | 0                   | 40,000                   | 40,000               |
| SUPPLIES & MATERIALS                                 | 82223135 | 636                 | 1,500                | 128                 | 1,500                    | 1,500                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 0                   | 0                    | 338                 | 500                      | 500                  |
| RENTS & LEASES - S.I.&G.                             | 82226000 | 0                   | 0                    | 25,516              | 26,000                   | 26,000               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 679                 | 2,000                | 914                 | 2,000                    | 2,000                |
| IN-SERVICE TRAINING                                  | 82228465 | 2,055               | 5,000                | 3,310               | 5,000                    | 5,000                |
| MOTOR POOL SERVICE                                   | 82229000 | 0                   | 1,000                | 0                   | 1,000                    | 1,000                |
| TRAVEL AND EXPENSE                                   | 82229010 | 7,381               | 10,000               | 6,113               | 10,000                   | 10,000               |
| UTILITIES  | 82230000 | 0                   | 0                    | 3,105               | 3,500                    | 3,500                |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>1,453,312</b>    | <b>1,580,700</b>     | <b>2,687,221</b>    | <b>2,162,700</b>         | <b>2,162,700</b>     |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| DRUG COURT EXPENDITURES                              | 82300035 | 0                   | 0                    | 759                 | 300                      | 300                  |
| INCENTIVES   | 82312005 | 600                 | 0                    | 0                   | 0                        | 0                    |
| COST SETTLEMENT                                      | 82312612 | 6,555               | 10,000               | -6,000              | 10,000                   | 10,000               |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 71,539              | 140,055              | 91,071              | 454,662                  | 454,662              |
| CAP CHARGES  | 82314060 | 35,026              | 35,026               | 27,343              | 28,164                   | 28,164               |
| <b>Total OTHER CHARGES:</b>                          |          | <b>113,720</b>      | <b>185,081</b>       | <b>113,173</b>      | <b>493,126</b>           | <b>493,126</b>       |
| <b>Gross Expenditures:</b>                           |          | <b>1,859,201</b>    | <b>2,120,571</b>     | <b>3,136,073</b>    | <b>2,864,536</b>         | <b>2,864,536</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<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| MH SAMHSA MHBG                                       | 81509020 | 0                   | 324,049              | 493,252             | 324,049                  | 324,049              |
| ST AID - 2011 REALIGNMENT                            | 81509040 | 0                   | 300,000              | 115,487             | 353,754                  | 353,754              |
| 1991 REALIGNMENT                                     | 81509075 | 0                   | 1,166,031            | 0                   | 2,500,000                | 2,500,000            |
| ST AID - CSS   | 81509085 | 6,932,242           | 8,126,611            | 5,410,825           | 8,927,607                | 8,927,607            |
| ST AID - CFTN  | 81509086 | 0                   | 0                    | 1,158               | 14,318                   | 14,318               |
| ST AID - W.D.E.T.                                    | 81509090 | 29,415              | 190,000              | 27,306              | 0                        | 0                    |
| ST AID - KATIE A                                     | 81522043 | 103,315             | 0                    | 26,877              | 0                        | 0                    |
| SUPERIOR COURT SAF GRANT                             | 81522051 | 10,317              | 20,634               | -10,317             | 0                        | 0                    |
| ST AID - PEI   | 81538024 | 1,869,548           | 2,031,653            | 1,358,961           | 2,231,902                | 2,231,902            |
| ST AID - INNOVATION                                  | 81538028 | 189,297             | 534,645              | 210,673             | 22,600                   | 22,600               |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>9,134,134</b>    | <b>12,693,623</b>    | <b>7,634,222</b>    | <b>14,374,230</b>        | <b>14,374,230</b>    |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | -112,323            | 50,000               | 76,264              | 20,000                   | 20,000               |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>-112,323</b>     | <b>50,000</b>        | <b>76,264</b>       | <b>20,000</b>            | <b>20,000</b>        |
| <b>Total Revenues:</b>                               |          | <b>9,021,811</b>    | <b>12,743,623</b>    | <b>7,710,486</b>    | <b>14,394,230</b>        | <b>14,394,230</b>    |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 1,153,704           | 1,544,702            | 1,157,520           | 1,964,767                | 1,964,767            |
| OVERTIME - OTHER PAYS                                | 82110030 | 1,637               | 10,000               | 1,979               | 10,000                   | 10,000               |
| RETIREMENT   | 82120000 | 162,062             | 229,357              | 171,892             | 319,974                  | 319,974              |
| HEALTH INSURANCE                                     | 82130000 | 150,595             | 211,122              | 161,963             | 268,563                  | 268,563              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 2,199               | 2,157                | 2,842               | 2,215                    | 2,215                |
| INSURANCE - WORKERS COMP                             | 82131000 | 15,278              | 2,700                | 2,700               | 17,820                   | 17,820               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 7,010               | 1,500                | 8,070               | 3,500                    | 3,500                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 83,949              | 118,170              | 84,531              | 150,305                  | 150,305              |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>1,576,434</b>    | <b>2,119,708</b>     | <b>1,591,497</b>    | <b>2,737,144</b>         | <b>2,737,144</b>     |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 16,779              | 20,000               | 18,884              | 25,000                   | 25,000               |
| MAINTENANCE - S.I.&G.                                | 82218000 | 65,404              | 85,000               | 61,927              | 85,000                   | 85,000               |
| MEMBERSHIPS  | 82220000 | 2,855               | 7,000                | 3,185               | 7,000                    | 7,000                |
| MISCELLANEOUS EXPENSE                                | 82221000 | 2,625               | 0                    | 0                   | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 26,009              | 40,000               | 16,457              | 40,000                   | 40,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 496                 | 5,000                | 328                 | 5,000                    | 5,000                |
| POSTAGE AND FREIGHT                                  | 82222030 | 42                  | 500                  | 22                  | 500                      | 500                  |
| OFFSET PRINTING                                      | 82222040 | 538                 | 0                    | 0                   | 0                        | 0                    |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 21,230              | 18,000               | 6,570               | 18,000                   | 18,000               |
| PROF & SPEC SERVICES                                 | 82223000 | 4,252,257           | 7,073,976            | 3,404,378           | 8,000,000                | 8,000,000            |
| OUTREACH EXPENSE                                     | 82223035 | 45,635              | 100,000              | 48,750              | 100,000                  | 100,000              |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| DRUG TESTING   | 82223090 | 0                   | 0                    | 48,076              | 0                        | 0                    |
| SUPPLIES & MATERIALS                                 | 82223135 | 16,001              | 30,000               | 6,925               | 50,000                   | 50,000               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 7,795               | 10,000               | 8,334               | 10,000                   | 10,000               |
| RENTS & LEASES - S.I.&G.                             | 82226000 | 476,266             | 600,000              | 384,819             | 550,000                  | 550,000              |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 14,197              | 15,000               | 10,022              | 15,000                   | 15,000               |
| EDUCATIONAL REIMBURSEMENT                            | 82228130 | 2,000               | 0                    | 4,000               | 0                        | 0                    |
| BD & COMM MEM EXPENSES                               | 82228205 | 1,402               | 2,000                | 0                   | 2,000                    | 2,000                |
| IN-SERVICE TRAINING                                  | 82228465 | 22,096              | 30,000               | 20,104              | 35,000                   | 35,000               |
| WET EXPENSES   | 82228723 | 0                   | 15,000               | 0                   | 15,000                   | 15,000               |
| MOTOR POOL SERVICE                                   | 82229000 | 23,164              | 25,000               | 35,095              | 35,000                   | 35,000               |
| TRAVEL AND EXPENSE                                   | 82229010 | 43,637              | 50,000               | 31,301              | 50,000                   | 50,000               |
| UTILITIES  | 82230000 | 31,010              | 40,000               | 29,546              | 40,000                   | 40,000               |
| Total SERVICES & SUPPLIES:                           |          | 5,071,438           | 8,166,476            | 4,138,723           | 9,082,500                | 9,082,500            |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| CRISIS STABILIZATION                                 | 82300027 | 967,738             | 1,200,000            | 1,027,548           | 1,200,000                | 1,200,000            |
| CLIENT SUPPORT                                       | 82300036 | 53,404              | 85,634               | 53,230              | 85,000                   | 85,000               |
| INCENTIVES   | 82312005 | 3,067               | 2,500                | 2,423               | 2,500                    | 2,500                |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 587,693             | 989,305              | 773,872             | 1,136,654                | 1,136,654            |
| CAP CHARGES  | 82314060 | 160,979             | 180,000              | 121,351             | 150,432                  | 150,432              |
| Total OTHER CHARGES:                                 |          | 1,772,881           | 2,457,439            | 1,978,424           | 2,574,586                | 2,574,586            |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| DESK/WORKSTATION                                     | 82440161 | 0                   | 0                    | 1,842               | 0                        | 0                    |
| FIXED ASSETS   | 82460000 | 1,060               | 0                    | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 1,060               | 0                    | 1,842               | 0                        | 0                    |
| OTHER FINANCING USES                                 |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT  | 82600010 | 600,000             | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING USES:                          |          | 600,000             | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 9,021,813           | 12,743,623           | 7,710,486           | 14,394,230               | 14,394,230           |
| Unreimbursed Costs:                                  |          | -2                  | 0                    | 0                   | 0                        | 0                    |

For Fiscal Year 2018-2019

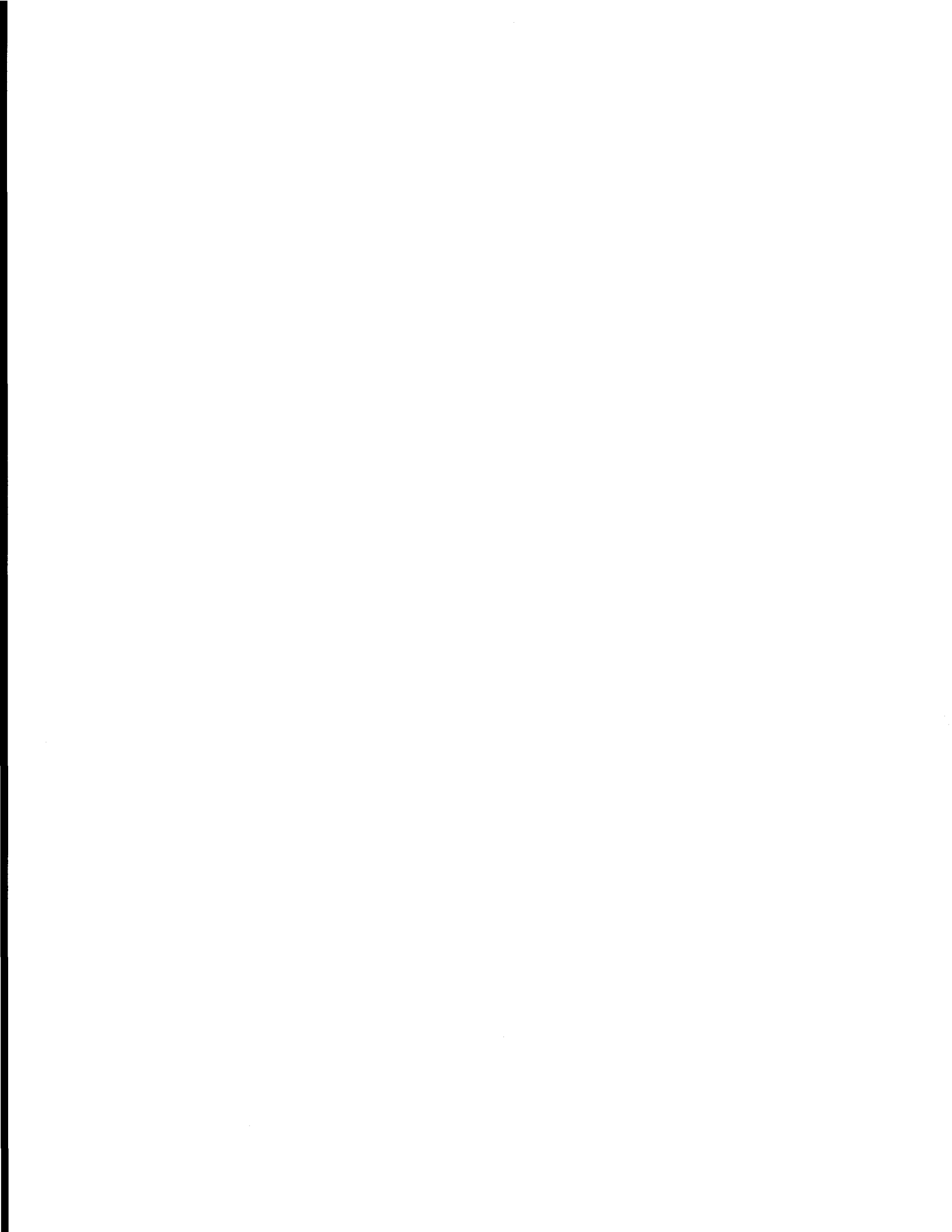
| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| -----  | -----    | -----               | -----                | -----               | -----                    | -----                |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 603,048             | 827,643              | 698,506             | 1,233,940                | 1,233,940            |
| OVERTIME - OTHER PAYS                                | 82110030 | 4,212               | 5,000                | 2,926               | 5,000                    | 5,000                |
| RETIREMENT   | 82120000 | 84,664              | 122,459              | 102,813             | 200,271                  | 200,271              |
| HEALTH INSURANCE                                     | 82130000 | 116,271             | 160,924              | 132,194             | 224,147                  | 224,147              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 6,797               | 7,492                | 8,663               | 5,165                    | 5,165                |
| INSURANCE - WORKERS COMP                             | 82131000 | 15,578              | 0                    | 0                   | 42,030                   | 42,030               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 1,500                | 0                   | 2,200                    | 2,200                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 45,385              | 63,315               | 52,112              | 93,744                   | 93,744               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>875,955</b>      | <b>1,188,333</b>     | <b>997,214</b>      | <b>1,806,497</b>         | <b>1,806,497</b>     |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 24,340              | 14,429               | 22,980              | 16,016                   | 16,016               |
| MAINTENANCE - S.I.&G.                                | 82218000 | 3,290               | 10,000               | 14,728              | 10,000                   | 10,000               |
| MEMBERSHIPS  | 82220000 | 0                   | 3,000                | 362                 | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 17,330              | 20,000               | 24,263              | 25,000                   | 25,000               |
| BOOKS & PERIODICALS                                  | 82222010 | 412                 | 4,000                | 755                 | 4,000                    | 4,000                |
| RECORD STORAGE CHARGES                               | 82222015 | 1,722               | 1,099                | 1,862               | 1,620                    | 1,620                |
| POSTAGE AND FREIGHT                                  | 82222030 | 1,479               | 2,259                | 1,459               | 1,178                    | 1,178                |
| OFFSET PRINTING                                      | 82222040 | 557                 | 2,661                | 1,062               | 5,675                    | 5,675                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 16,988              | 15,000               | 24,107              | 15,000                   | 15,000               |
| PROF & SPEC SERVICES                                 | 82223000 | 3,520               | 7,500                | 6,185               | 7,500                    | 7,500                |
| LEGAL EXPENSES                                       | 82223005 | 19,301              | 20,000               | 14,131              | 20,000                   | 20,000               |
| OUTREACH EXPENSE                                     | 82223035 | 0                   | 10,000               | 659                 | 10,000                   | 10,000               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,404               | 5,000                | 994                 | 5,000                    | 5,000                |
| RENTS & LEASES - S.I.&G.                             | 82226000 | 0                   | 192,757              | 81,737              | 200,000                  | 200,000              |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 289                 | 500                  | 144                 | 500                      | 500                  |
| PURCHASING CHARGES                                   | 82228200 | 690                 | 1,852                | 1,102               | 1,857                    | 1,857                |
| BD & COMM MEM EXPENSES                               | 82228205 | 1,034               | 1,000                | 799                 | 1,000                    | 1,000                |
| IN-SERVICE TRAINING                                  | 82228465 | 419                 | 20,000               | 14,942              | 20,000                   | 20,000               |
| MOTOR POOL SERVICE                                   | 82229000 | 252                 | 5,000                | 0                   | 5,000                    | 5,000                |
| TRAVEL AND EXPENSE                                   | 82229010 | 7,139               | 10,000               | 26,161              | 20,000                   | 20,000               |
| UTILITIES  | 82230000 | 7,357               | 10,000               | 9,142               | 10,000                   | 10,000               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>107,523</b>      | <b>356,057</b>       | <b>247,574</b>      | <b>379,346</b>           | <b>379,346</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 63,648              | 59,366               | 45,446              | 75,964                   | 75,964               |
| CAP CHARGES  | 82314060 | 27,481              | 28,000               | 11,631              | 6,501                    | 6,501                |
| <b>Total OTHER CHARGES:</b>                          |          | <b>91,129</b>       | <b>87,366</b>        | <b>57,077</b>       | <b>82,465</b>            | <b>82,465</b>        |
| <b>CAPITAL ASSETS</b>                                |          |                     |                      |                     |                          |                      |
| LEASEHOLD IMPROVEMENTS                               | 82420086 | 335                 | 5,000                | 600                 | 5,000                    | 5,000                |



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

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| DESK/WORKSTATION                                     | 82440161 | 0                   | 0                    | 38,809              | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 335                 | 5,000                | 39,409              | 5,000                    | 5,000                |
| Gross Expenditures:                                  |          | 1,074,942           | 1,636,756            | 1,341,274           | 2,273,308                | 2,273,308            |
| INTRAFUND TRANSFERS<br>COST APPLIED                  | 82800000 | -1,074,940          | -1,636,756           | -1,341,271          | -2,273,308               | -2,273,308           |
| Total INTRAFUND TRANSFERS:                           |          | -1,074,940          | -1,636,756           | -1,341,271          | -2,273,308               | -2,273,308           |
| Net Expenditures:                                    |          | 2                   | 0                    | 3                   | 0                        | 0                    |
| Unreimbursed Costs:                                  |          | -2                  | 0                    | -3                  | 0                        | 0                    |



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**AGENCY FUND**

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For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 17,364              | 16,000               | 19,297              | 16,000                   | 16,000               |
| Total USE OF MONEY & PROPERTY:                       |          | 17,364              | 16,000               | 19,297              | 16,000                   | 16,000               |
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - CARES                                       | 81522002 | 361,707             | 403,760              | 328,063             | 408,760                  | 408,760              |
| ST AID-CHILD & FAMILY 1ST                            | 81522012 | 1,504,259           | 1,309,359            | 1,408,598           | 1,391,451                | 1,391,451            |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 1,865,966           | 1,713,119            | 1,736,661           | 1,800,211                | 1,800,211            |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 1,395               | 0                    | 1,825               | 800                      | 800                  |
| GENERAL RELIEF COLLECTION                            | 81720010 | 0                   | 460,087              | 0                   | 376,991                  | 376,991              |
| Total MISCELLANEOUS REVENUES:                        |          | 1,395               | 460,087              | 1,825               | 377,791                  | 377,791              |
| Total Revenues:                                      |          | 1,884,725           | 2,189,206            | 1,757,783           | 2,194,002                | 2,194,002            |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 194,733             | 204,041              | 187,105             | 202,556                  | 202,556              |
| OVERTIME - OTHER PAYS                                | 82110030 | 102                 | 0                    | 255                 | 500                      | 500                  |
| RETIREMENT   | 82120000 | 27,289              | 30,376               | 27,662              | 32,988                   | 32,988               |
| HEALTH INSURANCE                                     | 82130000 | 42,359              | 44,381               | 43,803              | 44,222                   | 44,222               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 2,679               | 2,865                | 3,351               | 2,153                    | 2,153                |
| INSURANCE - WORKERS COMP                             | 82131000 | 3,670               | 3,865                | 3,865               | 3,665                    | 3,665                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 300                  | 0                   | 300                      | 300                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 14,793              | 15,609               | 14,269              | 15,496                   | 15,496               |
| Total SALARIES & EMP BENEFITS:                       |          | 285,625             | 301,437              | 280,310             | 301,880                  | 301,880              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 2,254               | 1,974                | 2,054               | 2,244                    | 2,244                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 4,019               | 5,283                | 3,960               | 10,187                   | 10,187               |
| MEMBERSHIPS  | 82220000 | 4,000               | 4,000                | 4,000               | 4,000                    | 4,000                |
| OFFICE EXPENSE                                       | 82222000 | 2,852               | 1,500                | 3,737               | 3,000                    | 3,000                |
| POSTAGE AND FREIGHT                                  | 82222030 | 829                 | 875                  | 1,522               | 1,500                    | 1,500                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 2,242               | 0                    | 0                   | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 25,000              | 25,000               | 25,000              | 25,000                   | 25,000               |
| LEGAL EXPENSES                                       | 82223005 | 1,159               | 1,500                | 1,186               | 1,000                    | 1,000                |
| OUTREACH EXPENSE                                     | 82223035 | 518                 | 1,500                | 4,865               | 750                      | 750                  |
| AUDITING & ACCOUNTING                                | 82223040 | 6,560               | 6,560                | 6,560               | 6,560                    | 6,560                |
| PUBS & LEGAL NOTICES                                 | 82224000 | 0                   | 100                  | 0                   | 100                      | 100                  |
| PURCHASING CHARGES                                   | 82228200 | 475                 | 226                  | 226                 | 274                      | 274                  |
| BD & COMM MEM EXPENSES                               | 82228205 | 30                  | 500                  | 27                  | 500                      | 500                  |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| PROGRAM EXPENSE                                      | 82228600 | 53,817              | 45,000               | 62,919              | 45,000                   | 45,000               |
| MOTOR POOL SERVICE                                   | 82229000 | 1,726               | 1,500                | 366                 | 1,040                    | 1,040                |
| TRAVEL AND EXPENSE                                   | 82229010 | 12,703              | 8,400                | 7,174               | 13,400                   | 13,400               |
| UTILITIES  | 82230000 | 3,716               | 4,146                | 3,507               | 4,177                    | 4,177                |
| Total SERVICES & SUPPLIES:                           |          | 121,900             | 108,064              | 127,103             | 118,732                  | 118,732              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| FRC INITIATIVE                                       | 82312602 | 720,948             | 726,012              | 711,204             | 726,012                  | 726,012              |
| C.A.R.E.S. INITIATIVE                                | 82312604 | 404,061             | 483,904              | 489,787             | 483,904                  | 483,904              |
| SCHOOL READINESS                                     | 82312606 | 439,800             | 439,800              | 439,800             | 439,800                  | 439,800              |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 83,501              | 75,359               | 70,078              | 68,893                   | 68,893               |
| INFORMATION TECH SERVICES                            | 82314050 | 15,560              | 12,470               | 10,799              | 12,406                   | 12,406               |
| IT MANAGED CONTRACTS                                 | 82314170 | 2,375               | 2,160                | 2,375               | 2,375                    | 2,375                |
| FIRST 5 INITIATIVE                                   | 82314180 | 0                   | 40,000               | 39,181              | 40,000                   | 40,000               |
| Total OTHER CHARGES:                                 |          | 1,666,245           | 1,779,705            | 1,763,224           | 1,773,390                | 1,773,390            |
| Gross Expenditures:                                  |          | 2,073,770           | 2,189,206            | 2,170,637           | 2,194,002                | 2,194,002            |
| Unreimbursed Costs:                                  |          | -189,045            | 0                    | -412,854            | 0                        | 0                    |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - WELFARE ADMINIST                            | 81504000 | 8,340,939           | 14,086,564           | 6,512,051           | 12,802,186               | 12,847,386           |
| ST AID - WELFARE ADM PRYR                            | 81504005 | -1,781,714          | 0                    | 651,732             | 0                        | 0                    |
| ST AID - WEL REALIGNMENT                             | 81504015 | 3,468,901           | 2,451,915            | 5,948,564           | 3,866,987                | 3,866,987            |
| ST AID - FAMILY SUPPORT                              | 81504021 | 0                   | 0                    | 0                   | 1,600,851                | 1,600,851            |
| ST AID - 2011 WEL REALIGN                            | 81504025 | 3,267,798           | 5,277,707            | 3,671,221           | 3,879,227                | 3,879,227            |
| ST AID - K/T-AAA                                     | 81522023 | 524,417             | 493,011              | 415,680             | 0                        | 0                    |
| FED WELFARE ADMINISTRATN                             | 81530000 | 26,210,068          | 25,622,456           | 23,839,575          | 24,682,684               | 24,682,684           |
| FED WELFARE ADMIN PY                                 | 81530010 | 1,177,780           | 0                    | -1,831,403          | 0                        | 0                    |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>41,208,189</b>   | <b>47,931,653</b>    | <b>39,207,420</b>   | <b>46,831,935</b>        | <b>46,877,135</b>    |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 10,137              | 0                    | 26,278              | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>10,137</b>       | <b>0</b>             | <b>26,278</b>       | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>41,218,326</b>   | <b>47,931,653</b>    | <b>39,233,698</b>   | <b>46,831,935</b>        | <b>46,877,135</b>    |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 18,385,026          | 21,710,762           | 18,669,565          | 22,328,774               | 22,328,774           |
| EXTRA HELP   | 82110020 | 17,447              | 40,000               | 5,451               | 40,000                   | 40,000               |
| OVERTIME - OTHER PAYS                                | 82110030 | 727,104             | 500,000              | 475,457             | 500,000                  | 500,000              |
| RETIREMENT   | 82120000 | 2,585,387           | 3,231,290            | 2,763,567           | 3,635,209                | 3,635,209            |
| HEALTH INSURANCE                                     | 82130000 | 2,364,621           | 2,822,553            | 2,607,976           | 2,998,547                | 2,998,547            |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 40,197              | 45,865               | 41,947              | 26,400                   | 26,400               |
| INSURANCE - WORKERS COMP                             | 82131000 | 270,846             | 324,132              | 324,132             | 358,529                  | 358,529              |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 32,736              | 43,400               | 42,234              | 43,600                   | 43,600               |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 1,379,742           | 1,659,988            | 1,376,063           | 1,705,309                | 1,705,309            |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>25,803,106</b>   | <b>30,377,990</b>    | <b>26,306,392</b>   | <b>31,636,368</b>        | <b>31,636,368</b>    |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                                    | 82211010 | 1,016               | 1,500                | 400                 | 1,500                    | 1,500                |
| COMMUNICATIONS                                       | 82212000 | 239,571             | 249,839              | 234,906             | 237,961                  | 237,961              |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 2,628               | 9,433                | 4,509               | 5,000                    | 5,000                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 1,095,596           | 625,000              | 795,979             | 736,000                  | 736,000              |
| MEMBERSHIPS  | 82220000 | 6,708               | 60,000               | 21,773              | 7,000                    | 7,000                |
| OFFICE EXPENSE                                       | 82222000 | 230,699             | 350,000              | 315,251             | 230,000                  | 230,000              |
| BOOKS & PERIODICALS                                  | 82222010 | 5,337               | 5,000                | 747                 | 6,200                    | 6,200                |
| RECORD STORAGE CHARGES                               | 82222015 | 14,223              | 13,314               | 13,535              | 15,000                   | 15,000               |
| POSTAGE AND FREIGHT                                  | 82222030 | 190,330             | 125,403              | 256,515             | 266,154                  | 266,154              |
| OFFSET PRINTING                                      | 82222040 | 45,456              | 92,934               | 39,972              | 83,133                   | 83,133               |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 1,021,086           | 650,346              | 282,831             | 685,000                  | 685,000              |
| OFFICE EQUIPMENT                                     | 82222050 | 228,882             | 500,000              | 179,071             | 350,000                  | 350,000              |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| PROF & SPEC SERVICES                                 | 82223000 | 1,656,377           | 2,554,828            | 1,432,942           | 1,675,000                | 1,675,000            |
| CONTRACTUAL SERVICES                                 | 82223045 | 2,960,805           | 2,375,847            | 1,919,925           | 2,500,000                | 2,500,000            |
| VERIFICATION FEES                                    | 82223115 | 23,527              | 20,000               | 18,667              | 23,000                   | 23,000               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 37,132              | 70,000               | 52,980              | 47,000                   | 47,000               |
| RENTS & LEASES - S.I.&G.                             | 82226000 | 27,807              | 50,000               | 27,809              | 31,000                   | 31,000               |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 50,181              | 60,000               | 100,013             | 50,000                   | 50,000               |
| PURCHASING CHARGES                                   | 82228200 | 28,027              | 51,295               | 32,804              | 48,580                   | 48,580               |
| IN-SERVICE TRAINING                                  | 82228465 | 10,078              | 10,000               | 8,312               | 11,500                   | 11,500               |
| DEMO & TRNG MAT & SER                                | 82228485 | 59,702              | 75,000               | 85,360              | 75,000                   | 75,000               |
| MOTOR POOL SERVICE                                   | 82229000 | 115,242             | 100,000              | 108,535             | 126,000                  | 126,000              |
| TRAVEL AND EXPENSE                                   | 82229010 | 134,445             | 135,000              | 133,091             | 135,000                  | 135,000              |
| UTILITIES  | 82230000 | 185,974             | 315,000              | 188,013             | 250,000                  | 250,000              |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>8,370,829</b>    | <b>8,499,739</b>     | <b>6,253,940</b>    | <b>7,595,028</b>         | <b>7,595,028</b>     |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| AREA AGENCY ON AGING PRGM                            | 82300013 | 13,275              | 13,500               | 16,733              | 48,952                   | 48,952               |
| COMMISSION ON AGING                                  | 82300014 | 643,807             | 575,000              | 551,126             | 100,492                  | 90,728               |
| CHILD CARE - CAL WORKS                               | 82300019 | 1,225,665           | 1,300,000            | 1,343,790           | 1,300,000                | 1,300,000            |
| TRANSPORTATION - CAL WORK                            | 82300020 | 677,420             | 800,000              | 688,626             | 720,000                  | 720,000              |
| ANCILLARY EXP - CAL WORKS                            | 82300021 | 67,675              | 300,000              | 359,490             | 174,000                  | 174,000              |
| CAL LEARN - CHILD CARE                               | 82300022 | 120,000             | 120,000              | 97,879              | 120,000                  | 120,000              |
| CAL LEARN - TRANSPORTN                               | 82300023 | 451                 | 1,000                | 1,983               | 1,000                    | 1,000                |
| CAL LEARN - ANCILLARY                                | 82300024 | 30                  | 1,000                | 0                   | 1,000                    | 1,000                |
| SERVICE CONNECTED EXP CPS                            | 82300025 | 247,775             | 350,000              | 226,466             | 260,000                  | 260,000              |
| EMERG SHELTER CARE CPS                               | 82300032 | 27,944              | 60,000               | 14,757              | 25,000                   | 25,000               |
| SUPPORTIVE SERVICES                                  | 82300047 | 154,011             | 380,000              | 235,638             | 220,000                  | 220,000              |
| HOUSING SUPPORT PROGRAM                              | 82300059 | 548,547             | 600,000              | 460,285             | 555,000                  | 555,000              |
| FAMILY STABILIZATION                                 | 82300060 | 293,966             | 500,000              | 247,369             | 800,000                  | 800,000              |
| INFORMATION TECH SERVICES                            | 82314050 | 1,306,073           | 1,257,458            | 1,161,596           | 1,408,772                | 1,408,772            |
| CAP CHARGES  | 82314060 | 1,362,133           | 1,243,509            | 1,243,509           | 1,469,781                | 1,469,781            |
| IT MANAGED CONTRACTS                                 | 82314170 | 0                   | 0                    | 0                   | 36,551                   | 36,551               |
| BRINGING FAMILIES HOME                               | 82314205 | 0                   | 0                    | 64,816              | 400,000                  | 400,000              |
| <b>Total OTHER CHARGES:</b>                          |          | <b>6,688,772</b>    | <b>7,501,467</b>     | <b>6,714,063</b>    | <b>7,640,548</b>         | <b>7,630,784</b>     |
| <b>CAPITAL ASSETS</b>                                |          |                     |                      |                     |                          |                      |
| VAN  | 82440038 | 90,689              | 0                    | 0                   | 0                        | 0                    |
| SEDANS   | 82440064 | 272,439             | 0                    | 0                   | 0                        | 0                    |
| ITD APD IT EQUIPMENT                                 | 82440453 | 0                   | 618,125              | 0                   | 0                        | 0                    |
| HSA APD IT EQUIPMENT                                 | 82440454 | 62,574              | 322,500              | 10,347              | 0                        | 0                    |
| <b>Total CAPITAL ASSETS:</b>                         |          | <b>425,702</b>      | <b>940,625</b>       | <b>10,347</b>       | <b>0</b>                 | <b>0</b>             |
| <b>OTHER FINANCING USES</b>                          |          |                     |                      |                     |                          |                      |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| -----  | Acct     | -----               | -----                | -----               | -----                    | -----                |
| TRANSFERS OUT  | 82600010 | 0                   | 910,000              | 179,975             | 156,500                  | 156,500              |
| Total OTHER FINANCING USES:                          |          | 0                   | 910,000              | 179,975             | 156,500                  | 156,500              |
| Gross Expenditures:                                  |          | 41,288,409          | 48,229,821           | 39,464,717          | 47,028,444               | 47,018,680           |
| INTRAFUND TRANSFERS<br>COST APPLIED                  | 82800000 | 50,250              | 0                    | 125,669             | 0                        | 0                    |
| Total INTRAFUND TRANSFERS:                           |          | 50,250              | 0                    | 125,669             | 0                        | 0                    |
| Net Expenditures:                                    |          | 41,338,659          | 48,229,821           | 39,590,386          | 47,028,444               | 47,018,680           |
| Unreimbursed Costs:                                  |          | -120,333            | -298,168             | -356,688            | -196,509                 | -141,545             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| FED AID - WPC PILOT                                  | 81530015 | 0                   | 1,606,045            | 798,196             | 1,606,045                | 1,606,045            |
| WPC BH MATCH   | 81530020 | 0                   | 1,147,026            | 254,984             | 1,537,796                | 1,537,796            |
| WPC PH 1991 REALIGN                                  | 81530021 | 0                   | 181,070              | 0                   | 68,249                   | 68,249               |
| WPC AH MATCH   | 81530022 | 0                   | 277,949              | 0                   | 0                        | 0                    |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>0</b>            | <b>3,212,090</b>     | <b>1,053,180</b>    | <b>3,212,090</b>         | <b>3,212,090</b>     |
| <b>Total Revenues:</b>                               |          | <b>0</b>            | <b>3,212,090</b>     | <b>1,053,180</b>    | <b>3,212,090</b>         | <b>3,212,090</b>     |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 0                   | 207,382              | 133,766             | 201,285                  | 201,284              |
| EXTRA HELP   | 82110020 | 0                   | 15,000               | 0                   | 0                        | 0                    |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 24,646               | 0                   | 0                        | 0                    |
| RETIREMENT   | 82120000 | 0                   | 30,871               | 19,801              | 32,782                   | 32,782               |
| HEALTH INSURANCE                                     | 82130000 | 0                   | 50,726               | 18,686              | 58,674                   | 58,674               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 0                   | 860                  | 301                 | 1,042                    | 1,042                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 400                  | 303                 | 300                      | 300                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 0                   | 15,865               | 9,859               | 15,398                   | 15,398               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>0</b>            | <b>345,750</b>       | <b>182,716</b>      | <b>309,481</b>           | <b>309,480</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 0                   | 2,400                | 5,029               | 2,615                    | 2,615                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 1,500                | 0                   | 2,000                    | 2,000                |
| MAINTENANCE - JANITORIAL                             | 82217013 | 0                   | 1,525                | 0                   | 2,000                    | 2,000                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 0                   | 2,500                | 73,303              | 43,170                   | 43,170               |
| OFFICE EXPENSE                                       | 82222000 | 0                   | 9,400                | 3,976               | 17,000                   | 17,000               |
| POSTAGE AND FREIGHT                                  | 82222030 | 0                   | 1,000                | 262                 | 1,000                    | 1,000                |
| OFFSET PRINTING                                      | 82222040 | 0                   | 1,000                | 1,246               | 1,000                    | 1,000                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 86,000               | 80,960              | 25,000                   | 25,000               |
| OFFICE EQUIPMENT                                     | 82222050 | 0                   | 54,000               | 69,968              | 25,000                   | 25,000               |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 1,944,710            | 0                   | 812,000                  | 812,000              |
| OUTREACH EXPENSE                                     | 82223035 | 0                   | 3,000                | 850                 | 90,000                   | 90,000               |
| CONTRACTUAL SERVICES                                 | 82223045 | 0                   | 230,370              | 556,920             | 1,542,728                | 1,542,728            |
| REPORTING & TRANSCRIBING                             | 82223110 | 0                   | 2,000                | 0                   | 0                        | 0                    |
| VERIFICATION FEES                                    | 82223115 | 0                   | 750                  | 0                   | 1,000                    | 1,000                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 0                   | 6,000                | 104                 | 1,440                    | 1,440                |
| RENTS & LEASES - S.I.&G.                             | 82226000 | 0                   | 12,000               | 0                   | 1,000                    | 1,000                |
| SPECIAL DEPT EXPENSE                                 | 82228000 | 0                   | 1,500                | 0                   | 0                        | 0                    |
| PURCHASING CHARGES                                   | 82228200 | 0                   | 1,200                | 0                   | 12,307                   | 12,307               |
| DEMO & TRNG MAT & SER                                | 82228485 | 0                   | 1,500                | 1,082               | 5,000                    | 5,000                |
| MOTOR POOL SERVICE                                   | 82229000 | 0                   | 16,000               | 2,232               | 25,000                   | 25,000               |
| TRAVEL AND EXPENSE                                   | 82229010 | 0                   | 7,500                | 846                 | 5,000                    | 5,000                |
| UTILITIES  | 82230000 | 0                   | 6,000                | 1,269               | 12,000                   | 12,000               |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>0</b>            | <b>2,391,855</b>     | <b>798,047</b>      | <b>2,626,260</b>         | <b>2,626,260</b>     |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| WPC TRANSPORTATION                                   | 82300071 | 0                   | 0                    | 0                   | 5,000                    | 5,000                |
| WPC ANCILLARY  | 82300072 | 0                   | 0                    | 0                   | 5,000                    | 5,000                |
| WPC SUPPORTIVE SERVICES                              | 82300073 | 0                   | 15,000               | 0                   | 121,000                  | 121,000              |
| INFORMATION TECH SERVICES                            | 82314050 | 0                   | 79,000               | 14,468              | 95,350                   | 95,350               |
| IT MANAGED CONTRACTS                                 | 82314170 | 0                   | 230,485              | 0                   | 0                        | 0                    |
| Total OTHER CHARGES:                                 |          | 0                   | 324,485              | 14,468              | 226,350                  | 226,350              |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| VAN  | 82440038 | 0                   | 50,000               | 30,315              | 0                        | 0                    |
| SEDANS   | 82440064 | 0                   | 50,000               | 27,626              | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 0                   | 100,000              | 57,941              | 0                        | 0                    |
| OTHER FINANCING USES                                 |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT  | 82600010 | 0                   | 50,000               | 0                   | 50,000                   | 50,000               |
| Total OTHER FINANCING USES:                          |          | 0                   | 50,000               | 0                   | 50,000                   | 50,000               |
| Gross Expenditures:                                  |          | 0                   | 3,212,090            | 1,053,172           | 3,212,091                | 3,212,090            |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 8                   | -1                       | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| IN-LIEU REALIGNMENT                                  | 81503000 | 0                   | 0                    | 0                   | 153,394                  | 153,394              |
| ST AID - WEL REALIGNMENT                             | 81504015 | 0                   | 0                    | 45,771              | 47,959                   | 47,959               |
| FED AID IHSS PUBLIC AUTH                             | 81532000 | 0                   | 0                    | 46,899              | 201,353                  | 201,353              |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | 0                   | 0                    | 92,670              | 402,706                  | 402,706              |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 0                    | 32,920              | 58,356                   | 58,356               |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | 0                   | 0                    | 32,920              | 58,356                   | 58,356               |
| <b>Total Revenues:</b>                               |          | 0                   | 0                    | 125,590             | 461,062                  | 461,062              |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 0                   | 0                    | 212                 | 0                        | 0                    |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | 0                   | 0                    | 212                 | 0                        | 0                    |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 0                   | 0                    | 875                 | 0                        | 0                    |
| OFFICE EXPENSE                                       | 82222000 | 0                   | 0                    | 1,509               | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 0                   | 0                    | 68,994              | 401,730                  | 401,730              |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 0                   | 0                    | 19,774              | 0                        | 0                    |
| RENT OFFICE SPACE                                    | 82226010 | 0                   | 0                    | 28,700              | 58,356                   | 58,356               |
| PURCHASING CHARGES                                   | 82228200 | 0                   | 0                    | 213                 | 0                        | 0                    |
| MOTOR POOL SERVICE                                   | 82229000 | 0                   | 0                    | 249                 | 0                        | 0                    |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | 0                   | 0                    | 120,314             | 460,086                  | 460,086              |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 0                   | 0                    | 3,220               | 0                        | 0                    |
| CAP CHARGES  | 82314060 | 0                   | 0                    | 1,844               | 976                      | 976                  |
| <b>Total OTHER CHARGES:</b>                          |          | 0                   | 0                    | 5,064               | 976                      | 976                  |
| <b>Gross Expenditures:</b>                           |          | 0                   | 0                    | 125,590             | 461,062                  | 461,062              |
| <b>Unreimbursed Costs:</b>                           |          | 0                   | 0                    | 0                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - WEL REALIGNMENT                             | 81504015 | 5,155,328           | 7,099,079            | 8,460,553           | 7,647,508                | 7,647,508            |
| ST AID - CALWORKS MOE                                | 81504020 | 10,643,211          | 9,490,800            | 10,473,123          | 5,883,665                | 5,883,665            |
| ST AID - FAMILY SUPPORT                              | 81504021 | 0                   | 0                    | 0                   | 1,290,222                | 1,290,222            |
| ST AID - CHILD POVERTY                               | 81504022 | 0                   | 0                    | 0                   | 2,569,392                | 2,569,392            |
| ST AID - 2011 WEL REALIGN                            | 81504025 | 4,891,169           | 3,174,920            | 4,784,539           | 4,894,862                | 4,894,862            |
| ST AID - FOR CHILDREN                                | 81505000 | 2,545,661           | 3,262,224            | 3,463,090           | 2,752,655                | 2,752,655            |
| ST AID - ADOPTION CHILD                              | 81505010 | 0                   | 176,587              | 0                   | 0                        | 0                    |
| ST AID - FOSTER CARE                                 | 81505015 | 403,578             | 1,013,690            | 505,561             | 292,784                  | 292,784              |
| ST AID-CHILDREN BHI PRYR                             | 81505020 | 145,299             | 0                    | -367,391            | 0                        | 0                    |
| CAPI   | 81505025 | 78,147              | 115,000              | 87,992              | 115,000                  | 115,000              |
| FED AID - FOR CHILDREN                               | 81531000 | 3,805,703           | 6,210,000            | 4,287,363           | 6,033,402                | 6,033,402            |
| FED AID-ADOPTION CHILDREN                            | 81531010 | 2,524,707           | 2,528,590            | 3,001,855           | 2,996,993                | 2,996,993            |
| FED AID - AAP PRIOR YEAR                             | 81531015 | 61,318              | 0                    | 254,746             | 0                        | 0                    |
| FED AID - FOSTER CARE                                | 81531020 | 2,782,652           | 3,409,685            | 2,555,395           | 3,026,934                | 3,026,934            |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>33,036,773</b>   | <b>36,480,575</b>    | <b>37,506,826</b>   | <b>37,503,417</b>        | <b>37,503,417</b>    |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| INDIGENT BURIALS                                     | 81622015 | 5,730               | 7,000                | 6,841               | 10,000                   | 10,000               |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>5,730</b>        | <b>7,000</b>         | <b>6,841</b>        | <b>10,000</b>            | <b>10,000</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 0                    | 26,861              | 99,600                   | 99,600               |
| GENERAL RELIEF COLLECTION                            | 81720010 | 235                 | 0                    | 9,383               | 500                      | 500                  |
| CALWORKS COLLECTIONS                                 | 81720100 | 0                   | 0                    | 106,967             | 0                        | 0                    |
| AID FOR ADOPT COLLECTIONS                            | 81720105 | 0                   | 0                    | 1,018               | 0                        | 0                    |
| FOSTER CARE COLLECTIONS                              | 81720110 | 0                   | 0                    | 17,408              | 0                        | 0                    |
| KIN-GAP COLLECTIONS                                  | 81720125 | 0                   | 0                    | 814                 | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>235</b>          | <b>0</b>             | <b>162,451</b>      | <b>100,100</b>           | <b>100,100</b>       |
| <b>Total Revenues:</b>                               |          | <b>33,042,738</b>   | <b>36,487,575</b>    | <b>37,676,118</b>   | <b>37,613,517</b>        | <b>37,613,517</b>    |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| CALWORKS ASSISTANCE                                  | 82300004 | 17,737,997          | 19,200,000           | 18,419,900          | 18,700,000               | 18,700,000           |
| AID FOR ADOPTION OF CHILD                            | 82300006 | 5,875,044           | 5,880,441            | 6,152,915           | 6,684,366                | 6,684,366            |
| FOSTER CARE  | 82300007 | 8,221,580           | 9,200,000            | 8,633,642           | 9,130,069                | 9,130,069            |
| BOARD AND CARE                                       | 82300008 | 0                   | 0                    | 33,421              | 60,000                   | 60,000               |
| FOSTER CARE COUNTY ONLY                              | 82300009 | 57,969              | 0                    | 0                   | 0                        | 0                    |
| INDIGENT BURIALS                                     | 82300010 | 28,269              | 35,000               | 41,578              | 44,000                   | 44,000               |
| GENERAL RELIEF                                       | 82300011 | 26,582              | 55,000               | 102,966             | 181,120                  | 181,120              |
| CAPI   | 82300012 | 97,564              | 115,000              | 87,992              | 115,000                  | 115,000              |
| IHSS CHARGES   | 82300029 | 3,284,776           | 3,198,905            | 3,941,403           | 4,282,579                | 4,282,579            |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| RESOURCE FAMILY                                      | 82314190 | 289,089             | 450,000              | 265,123             | 350,000                  | 350,000              |
| RELATIVE CAREGIVERS                                  | 82314195 | 100,756             | 204,624              | 232,744             | 288,000                  | 288,000              |
| Total OTHER CHARGES:                                 |          | 35,719,626          | 38,338,970           | 37,911,684          | 39,835,134               | 39,835,134           |
| Gross Expenditures:                                  |          | 35,719,626          | 38,338,970           | 37,911,684          | 39,835,134               | 39,835,134           |
| Unreimbursed Costs:                                  |          | -2,676,888          | -1,851,395           | -235,566            | -2,221,617               | -2,221,617           |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - WELFARE ADMINIST                            | 81504000 | 1,800               | 0                    | 0                   | 0                        | 0                    |
| ST AID - 2011 WEL REALIGN                            | 81504025 | 42,456              | 151,000              | 9,927               | 165,669                  | 165,669              |
| FED WELFARE ADMINISTRATN                             | 81530000 | 0                   | 0                    | 63,795              | 172,342                  | 172,342              |
| FEES FROM DOM VIOL FUND                              | 81550000 | 0                   | 34,000               | 66,710              | 0                        | 0                    |
| REV FROM CHILD TRUST FUND                            | 81550005 | 97,726              | 55,910               | 58,069              | 40,900                   | 40,900               |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>141,982</b>      | <b>240,910</b>       | <b>198,501</b>      | <b>378,911</b>           | <b>378,911</b>       |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 15,090               | 0                   | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>0</b>            | <b>15,090</b>        | <b>0</b>            | <b>0</b>                 | <b>0</b>             |
| <b>Total Revenues:</b>                               |          | <b>141,982</b>      | <b>256,000</b>       | <b>198,501</b>      | <b>378,911</b>           | <b>378,911</b>       |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| MAINTENANCE - S.I.&G.                                | 82218000 | 0                   | 0                    | 9,496               | 0                        | 0                    |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>0</b>            | <b>0</b>             | <b>9,496</b>        | <b>0</b>                 | <b>0</b>             |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| FAMILY PRESERVATION BOARD                            | 82300002 | 149,482             | 229,500              | 127,296             | 386,411                  | 386,411              |
| DOMESTIC VIOLENCE PROGRAM                            | 82312600 | 47,726              | 34,000               | 66,709              | 0                        | 0                    |
| <b>Total OTHER CHARGES:</b>                          |          | <b>197,208</b>      | <b>263,500</b>       | <b>194,005</b>      | <b>386,411</b>           | <b>386,411</b>       |
| <b>Gross Expenditures:</b>                           |          | <b>197,208</b>      | <b>263,500</b>       | <b>203,501</b>      | <b>386,411</b>           | <b>386,411</b>       |
| <b>Unreimbursed Costs:</b>                           |          | <b>-55,226</b>      | <b>-7,500</b>        | <b>-5,000</b>       | <b>-7,500</b>            | <b>-7,500</b>        |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| FED AID - WIOA REVENUES                              | 81538018 | 0                   | 2,620,601            | 0                   | 2,965,455                | 3,069,474            |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 0                   | 2,620,601            | 0                   | 2,965,455                | 3,069,474            |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 0                   | 2,131,000            | 0                   | 1,115,000                | 1,719,515            |
| Total MISCELLANEOUS REVENUES:                        |          | 0                   | 2,131,000            | 0                   | 1,115,000                | 1,719,515            |
| Total Revenues:                                      |          | 0                   | 4,751,601            | 0                   | 4,080,455                | 4,788,989            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| CONTRACTUAL SERVICES                                 | 82223045 | 0                   | 2,684,057            | 0                   | 2,032,837                | 2,728,411            |
| Total SERVICES & SUPPLIES:                           |          | 0                   | 2,684,057            | 0                   | 2,032,837                | 2,728,411            |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                            | 82314000 | 0                   | 2,067,544            | 0                   | 2,047,618                | 2,060,578            |
| Total OTHER CHARGES:                                 |          | 0                   | 2,067,544            | 0                   | 2,047,618                | 2,060,578            |
| Gross Expenditures:                                  |          | 0                   | 4,751,601            | 0                   | 4,080,455                | 4,788,989            |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |



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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | -2,340              | 0                    | 0                   | 0                        | 0                    |
| Total USE OF MONEY & PROPERTY:                       |          | -2,340              | 0                    | 0                   | 0                        | 0                    |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OUTLAWED WARRANTS                                    | 81720015 | 6                   | 0                    | 0                   | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 6                   | 0                    | 0                   | 0                        | 0                    |
| Total Revenues:                                      |          | -2,334              | 0                    | 0                   | 0                        | 0                    |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 1,025,529           | 1,114,033            | 980,998             | 1,089,313                | 1,102,202            |
| RETIREMENT   | 82120000 | 144,392             | 165,846              | 143,078             | 177,405                  | 177,405              |
| HEALTH INSURANCE                                     | 82130000 | 200,792             | 211,960              | 206,783             | 223,818                  | 222,916              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 6,961               | 6,608                | 7,168               | 5,053                    | 5,433                |
| INSURANCE - WORKERS COMP                             | 82131000 | 22,497              | 23,440               | 24,335              | 25,864                   | 25,472               |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 5,343               | 2,100                | 5,516               | 2,000                    | 2,000                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 73,397              | 85,006               | 70,408              | 82,903                   | 83,889               |
| Total SALARIES & EMP BENEFITS:                       |          | 1,478,911           | 1,608,993            | 1,438,286           | 1,606,356                | 1,619,317            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 14,097              | 12,810               | 12,111              | 12,024                   | 12,024               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 0                   | 200                  | 84                  | 200                      | 200                  |
| MAINTENANCE - OFFICE EQMT                            | 82217005 | 2,599               | 2,220                | 2,426               | 0                        | 0                    |
| MAINTENANCE - S.I.&G.                                | 82218000 | 8,450               | 4,582                | 4,849               | 2,300                    | 2,300                |
| OFFICE EXPENSE                                       | 82222000 | 9,051               | 7,400                | 12,932              | 6,000                    | 6,000                |
| BOOKS & PERIODICALS                                  | 82222010 | 1,931               | 1,538                | 1,513               | 1,550                    | 1,550                |
| POSTAGE AND FREIGHT                                  | 82222030 | 5,083               | 5,601                | 4,364               | 3,983                    | 3,983                |
| OFFSET PRINTING                                      | 82222040 | 1,371               | 4,136                | 940                 | 2,845                    | 2,845                |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 11,672              | 7,859                | 28,112              | 11,847                   | 11,847               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 4,063               | 5,632                | 4,592               | 0                        | 0                    |
| RENTS & LEASES - S.I.&G.                             | 82226000 | 13,800              | 13,800               | 13,800              | 13,800                   | 13,800               |
| PURCHASING CHARGES                                   | 82228200 | 1,421               | 456                  | 456                 | 494                      | 494                  |
| MOTOR POOL SERVICE                                   | 82229000 | 2,531               | 2,850                | 5,956               | 2,200                    | 2,200                |
| TRAVEL AND EXPENSE                                   | 82229010 | 7,644               | 12,000               | 16,550              | 12,000                   | 12,000               |
| UTILITIES  | 82230000 | 4,432               | 5,050                | 4,462               | 5,053                    | 5,053                |
| Total SERVICES & SUPPLIES:                           |          | 88,145              | 86,134               | 113,147             | 74,296                   | 74,296               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 79,003              | 71,538               | 53,374              | 67,011                   | 67,011               |
| CAP CHARGES  | 82314060 | 53,405              | 43,112               | 43,112              | 41,618                   | 41,618               |
| Total OTHER CHARGES:                                 |          | 132,408             | 114,650              | 96,486              | 108,629                  | 108,629              |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| CARD ACTIVATED ENTRY SYST                            | 82440390 | 0                   | 9,950                | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 0                   | 9,950                | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 1,699,464           | 1,819,727            | 1,647,919           | 1,789,281                | 1,802,242            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -1,699,465          | -1,819,727           | -1,647,920          | -1,789,281               | -1,802,242           |
| Total INTRAFUND TRANSFERS:                           |          | -1,699,465          | -1,819,727           | -1,647,920          | -1,789,281               | -1,802,242           |
| Net Expenditures:                                    |          | -1                  | 0                    | -1                  | 0                        | 0                    |
| Unreimbursed Costs:                                  |          | -2,333              | 0                    | 1                   | 0                        | 0                    |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 6,946               | 6,118                | 5,603               | 6,332                    | 6,332                |
| MAINTENANCE - OFFICE EQMT                            | 82217005 | 0                   | 0                    | 0                   | 2,256                    | 2,256                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 16,359              | 20,020               | 17,132              | 16,020                   | 16,020               |
| OFFICE EXPENSE                                       | 82222000 | 0                   | 0                    | 0                   | 2,844                    | 2,844                |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 0                   | 0                    | 0                   | 4,154                    | 4,154                |
| RENTS & LEASES - S.I.&G.                             | 82226000 | 85,680              | 85,680               | 85,680              | 85,680                   | 85,680               |
| UTILITIES  | 82230000 | 33,458              | 36,000               | 34,501              | 41,050                   | 41,050               |
| Total SERVICES & SUPPLIES:                           |          | 142,443             | 147,818              | 142,916             | 158,336                  | 158,336              |
| Gross Expenditures:                                  |          | 142,443             | 147,818              | 142,916             | 158,336                  | 158,336              |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -142,443            | -147,818             | -142,916            | -158,336                 | -158,336             |
| Total INTRAFUND TRANSFERS:                           |          | -142,443            | -147,818             | -142,916            | -158,336                 | -158,336             |
| Net Expenditures:                                    |          | 0                   | 0                    | 0                   | 0                        | 0                    |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| ADMIN  | 82300043 | 60,550              | 100,000              | 116,623             | 100,000                  | 100,000              |
| Total OTHER CHARGES:                                 |          | 60,550              | 100,000              | 116,623             | 100,000                  | 100,000              |
| Gross Expenditures:                                  |          | 60,550              | 100,000              | 116,623             | 100,000                  | 100,000              |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED   | 82800000 | -60,550             | -100,000             | -116,623            | -100,000                 | -100,000             |
| Total INTRAFUND TRANSFERS:                           |          | -60,550             | -100,000             | -116,623            | -100,000                 | -100,000             |
| Net Expenditures:                                    |          | 0                   | 0                    | 0                   | 0                        | 0                    |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>TAXES</b>   |          |                     |                      |                     |                          |                      |
| PROP TAX - CURR SECURED                              | 81100000 | 1,783,462           | 1,700,000            | 1,828,308           | 1,725,000                | 1,725,000            |
| PROP TAX - CURR UNSECURED                            | 81110000 | 84,829              | 75,000               | 72,323              | 76,125                   | 76,125               |
| PROP TAX - PRIOR SECURED                             | 81120000 | 30,349              | 27,200               | 28,278              | 25,840                   | 25,840               |
| PROP TAX - PRIOR UNSECURED                           | 81130000 | 21                  | 0                    | 999                 | 0                        | 0                    |
| PROP TAX - CURR SB813 SUP                            | 81140000 | 36,562              | 14,400               | 31,340              | 15,840                   | 15,840               |
| PROP TAX-PRIOR SUPL SB813                            | 81150000 | 2,308               | 0                    | 3,175               | 0                        | 0                    |
| RDA RPTTF RESIDUALS                                  | 81170090 | 244,856             | 150,000              | 284,505             | 175,000                  | 175,000              |
| RDA ASSET LIQUIDATION                                | 81170100 | 0                   | 0                    | 403                 | 0                        | 0                    |
| <b>Total TAXES:</b>                                  |          | <b>2,182,387</b>    | <b>1,966,600</b>     | <b>2,249,331</b>    | <b>2,017,805</b>         | <b>2,017,805</b>     |
| <b>USE OF MONEY &amp; PROPERTY</b>                   |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 36,802              | 25,000               | 54,475              | 25,000                   | 25,000               |
| RENTS AND CONCESSIONS                                | 81410000 | 140                 | 0                    | 160                 | 0                        | 0                    |
| <b>Total USE OF MONEY &amp; PROPERTY:</b>            |          | <b>36,942</b>       | <b>25,000</b>        | <b>54,635</b>       | <b>25,000</b>            | <b>25,000</b>        |
| <b>INTERGOVERNMENTAL REVENUE</b>                     |          |                     |                      |                     |                          |                      |
| ST AID - HWY PROPERTY RNT                            | 81503020 | 22                  | 0                    | 27                  | 0                        | 0                    |
| HOMEOWNER PROP TAX RELIEF                            | 81519000 | 19,221              | 20,000               | 19,306              | 20,000                   | 20,000               |
| ST AID HOUSG AUTH IN-LIEU                            | 81522003 | 0                   | 0                    | 1,851               | 0                        | 0                    |
| <b>Total INTERGOVERNMENTAL REVENUE:</b>              |          | <b>19,243</b>       | <b>20,000</b>        | <b>21,184</b>       | <b>20,000</b>            | <b>20,000</b>        |
| <b>CHARGES FOR SERVICES</b>                          |          |                     |                      |                     |                          |                      |
| TEST MONITORING                                      | 81606010 | 780                 | 500                  | 920                 | 500                      | 500                  |
| LIBRARY SERVICES                                     | 81624005 | 38,259              | 28,000               | 29,311              | 22,000                   | 22,000               |
| INTERLIBRARY LOAN REQUEST                            | 81624020 | 165                 | 0                    | 0                   | 0                        | 0                    |
| <b>Total CHARGES FOR SERVICES:</b>                   |          | <b>39,204</b>       | <b>28,500</b>        | <b>30,231</b>       | <b>22,500</b>            | <b>22,500</b>        |
| <b>MISCELLANEOUS REVENUES</b>                        |          |                     |                      |                     |                          |                      |
| OTHER SALES  | 81700040 | 2,365               | 1,000                | 3,248               | 1,000                    | 1,000                |
| FLASH DRIVE SALES                                    | 81700110 | 239                 | 0                    | 220                 | 0                        | 0                    |
| OTHER REVENUE  | 81720005 | 23,881              | 12,000               | 48,841              | 12,000                   | 12,000               |
| OUTLAWED WARRANTS                                    | 81720015 | 54                  | 0                    | 24                  | 0                        | 0                    |
| UTILITY REBATES/INCENTIVE                            | 81720056 | 24,304              | 25,000               | 12,490              | 0                        | 0                    |
| DONATIONS-AVENAL LIBRARY                             | 81720071 | 10,000              | 10,000               | 0                   | 0                        | 0                    |
| DONATIONS-HANFORD LIBRARY                            | 81720073 | 82                  | 0                    | 0                   | 0                        | 0                    |
| DONATIONS-KINGS CO LIBRS                             | 81720074 | 0                   | 0                    | 7,600               | 0                        | 0                    |
| DONATIONS- K CITY LIBRARY                            | 81720077 | 140                 | 0                    | 214                 | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>                 |          | <b>61,065</b>       | <b>48,000</b>        | <b>72,637</b>       | <b>13,000</b>            | <b>13,000</b>        |
| <b>Total Revenues:</b>                               |          | <b>2,338,841</b>    | <b>2,088,100</b>     | <b>2,428,018</b>    | <b>2,098,305</b>         | <b>2,098,305</b>     |

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| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| Acct   |          |                     |                      |                     |                          |                      |
| <b>SALARIES &amp; EMP BENEFITS</b>                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 772,900             | 876,935              | 823,676             | 922,031                  | 922,031              |
| EXTRA HELP   | 82110020 | 56,625              | 100,501              | 61,112              | 100,500                  | 100,500              |
| OVERTIME - OTHER PAYS                                | 82110030 | 2,844               | 3,000                | 1,975               | 3,000                    | 3,000                |
| RETIREMENT   | 82120000 | 109,280             | 130,549              | 122,926             | 150,162                  | 150,162              |
| HEALTH INSURANCE                                     | 82130000 | 113,425             | 128,788              | 114,921             | 130,780                  | 130,780              |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 2,088               | 2,283                | 2,090               | 1,732                    | 1,732                |
| INSURANCE - WORKERS COMP                             | 82131000 | 15,617              | 9,591                | 9,591               | 6,196                    | 6,196                |
| UNEMPLOYMENT INSURANCE                               | 82140000 | -703                | 1,751                | -202                | 1,751                    | 1,751                |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 57,944              | 67,085               | 62,107              | 70,215                   | 70,215               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b>            |          | <b>1,130,020</b>    | <b>1,320,483</b>     | <b>1,198,196</b>    | <b>1,386,367</b>         | <b>1,386,367</b>     |
| <b>SERVICES &amp; SUPPLIES</b>                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 23,026              | 17,389               | 24,184              | 30,423                   | 30,423               |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 2,292               | 5,000                | 6,963               | 5,000                    | 5,000                |
| MAINTENANCE - S.I.&G.                                | 82218000 | 149,671             | 150,000              | 159,355             | 150,000                  | 150,000              |
| MEMBERSHIPS  | 82220000 | 1,353               | 2,000                | 1,013               | 2,000                    | 2,000                |
| OFFICE EXPENSE                                       | 82222000 | 37,293              | 40,000               | 39,938              | 40,000                   | 40,000               |
| RECORD STORAGE CHARGES                               | 82222015 | 223                 | 1,386                | 233                 | 223                      | 223                  |
| POSTAGE AND FREIGHT                                  | 82222030 | 1,928               | 1,400                | 1,672               | 910                      | 910                  |
| OFFSET PRINTING                                      | 82222040 | 5,582               | 4,336                | 3,117               | 12,306                   | 12,306               |
| COMPUTER HARD/SOFTWRE EXP                            | 82222045 | 0                   | 0                    | 17,741              | 0                        | 0                    |
| PROF & SPEC SERVICES                                 | 82223000 | 145,465             | 235,000              | 152,898             | 224,597                  | 224,597              |
| OUTREACH EXPENSE                                     | 82223035 | 11,865              | 16,000               | 6,861               | 16,000                   | 16,000               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 10,935              | 12,000               | 12,758              | 12,000                   | 12,000               |
| PURCHASING CHARGES                                   | 82228200 | 5,262               | 3,851                | 3,270               | 4,553                    | 4,553                |
| LIBRARY MATERIALS                                    | 82228450 | 208,405             | 248,000              | 232,095             | 252,097                  | 252,097              |
| IN-SERVICE TRAINING                                  | 82228465 | -363                | 1,500                | -2,482              | 1,500                    | 1,500                |
| MOTOR POOL SERVICE                                   | 82229000 | 18,798              | 20,250               | 10,510              | 20,160                   | 20,160               |
| TRAVEL AND EXPENSE                                   | 82229010 | 5,244               | 6,500                | 2,648               | 6,500                    | 6,500                |
| UTILITIES  | 82230000 | 103,598             | 120,000              | 96,425              | 120,000                  | 120,000              |
| <b>Total SERVICES &amp; SUPPLIES:</b>                |          | <b>730,577</b>      | <b>884,612</b>       | <b>769,199</b>      | <b>898,269</b>           | <b>898,269</b>       |
| <b>OTHER CHARGES</b>                                 |          |                     |                      |                     |                          |                      |
| PROPERTY TAX ADMIN EXP                               | 82308010 | 44,272              | 48,600               | 49,245              | 49,500                   | 49,500               |
| INFORMATION TECH SERVICES                            | 82314050 | 10,886              | 7,947                | 6,094               | 5,797                    | 5,797                |
| <b>Total OTHER CHARGES:</b>                          |          | <b>55,158</b>       | <b>56,547</b>        | <b>55,339</b>       | <b>55,297</b>            | <b>55,297</b>        |
| <b>CAPITAL ASSETS</b>                                |          |                     |                      |                     |                          |                      |
| HVAC UPGRADE   | 82420080 | 0                   | 21,296               | 29,276              | 0                        | 0                    |
| <b>Total CAPITAL ASSETS:</b>                         |          | <b>0</b>            | <b>21,296</b>        | <b>29,276</b>       | <b>0</b>                 | <b>0</b>             |

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| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| OTHER FINANCING USES                                 |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT  | 82600010 | 1,690               | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING USES:                          |          | 1,690               | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 1,917,445           | 2,282,938            | 2,052,010           | 2,339,933                | 2,339,933            |
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 67,085              | 0                    | 50,736              | 0                        | 0                    |
| Total INTRAFUND TRANSFERS:                           |          | 67,085              | 0                    | 50,736              | 0                        | 0                    |
| Net Expenditures:                                    |          | 1,984,530           | 2,282,938            | 2,102,746           | 2,339,933                | 2,339,933            |
| Unreimbursed Costs:                                  |          | 354,311             | -194,838             | 325,272             | -241,628                 | -241,628             |

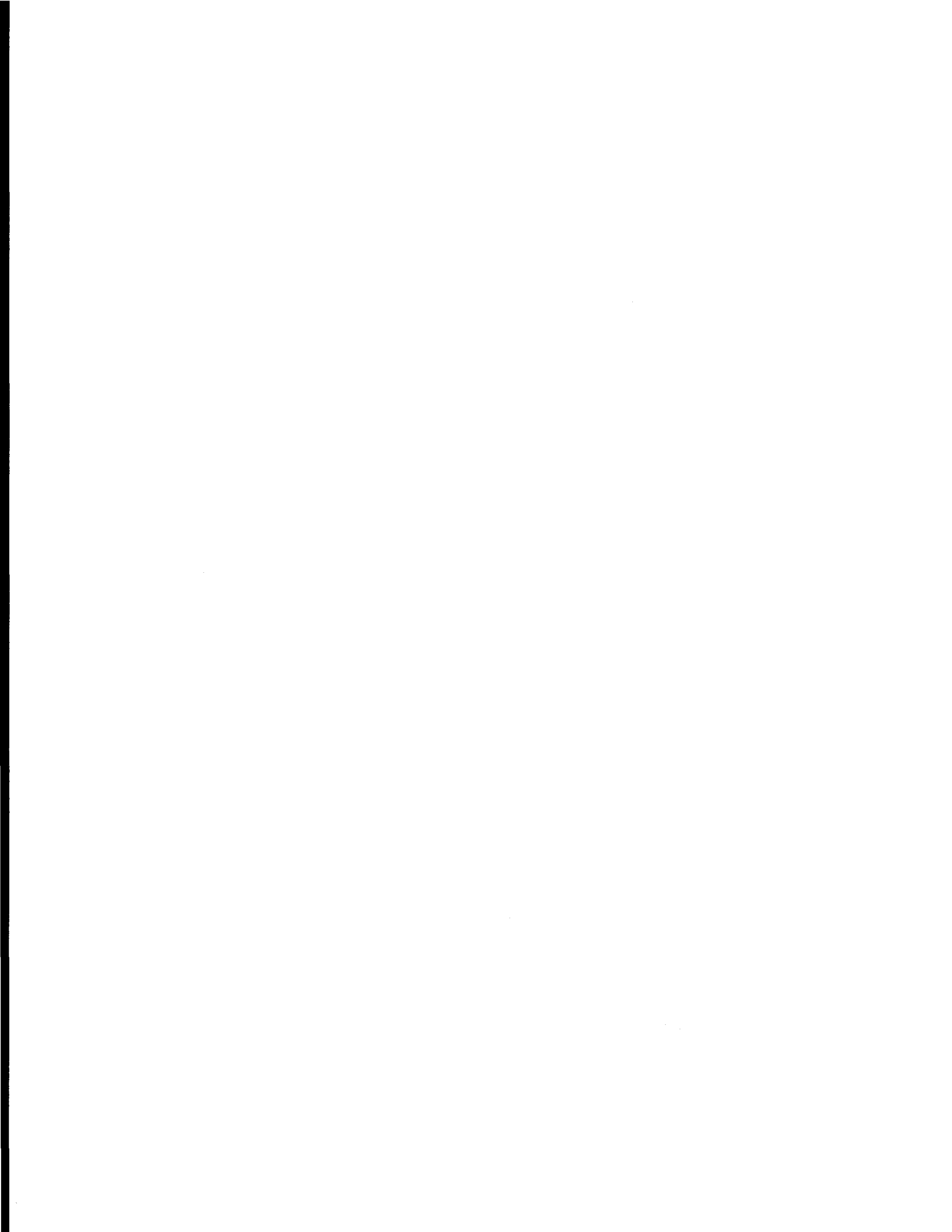


For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 6,293               | 6,000                | 5,664               | 3,500                    | 3,500                |
| Total MISCELLANEOUS REVENUES:                        |          | 6,293               | 6,000                | 5,664               | 3,500                    | 3,500                |
| Total Revenues:                                      |          | 6,293               | 6,000                | 5,664               | 3,500                    | 3,500                |
| SALARIES & EMP BENEFITS                              |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                                    | 82110010 | 62,282              | 68,010               | 56,111              | 48,065                   | 48,065               |
| OVERTIME - OTHER PAYS                                | 82110030 | 0                   | 0                    | 41                  | 0                        | 0                    |
| RETIREMENT   | 82120000 | 8,818               | 10,125               | 8,350               | 7,828                    | 7,828                |
| HEALTH INSURANCE                                     | 82130000 | 13,391              | 14,216               | 10,860              | 14,179                   | 14,179               |
| MGMT BENEFITS/LIFE INS                               | 82130010 | 58                  | 62                   | 53                  | 62                       | 62                   |
| INSURANCE - WORKERS COMP                             | 82131000 | 1,087               | 337                  | 337                 | 314                      | 314                  |
| UNEMPLOYMENT INSURANCE                               | 82140000 | 0                   | 200                  | 0                   | 200                      | 200                  |
| SOCIAL SECURITY/MEDICARE                             | 82151000 | 4,218               | 5,203                | 3,835               | 3,677                    | 3,677                |
| Total SALARIES & EMP BENEFITS:                       |          | 89,854              | 98,153               | 79,587              | 74,325                   | 74,325               |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                                       | 82212000 | 6,602               | 5,575                | 5,784               | 6,006                    | 6,006                |
| MAINTENANCE -EQUIPMENT                               | 82217000 | 5                   | 600                  | 135                 | 600                      | 600                  |
| OFFICE EXPENSE                                       | 82222000 | 5,941               | 6,000                | 7,441               | 5,000                    | 5,000                |
| BOOKS & PERIODICALS                                  | 82222010 | 0                   | 120                  | 0                   | 0                        | 0                    |
| POSTAGE AND FREIGHT                                  | 82222030 | 17                  | 24                   | 0                   | 13                       | 13                   |
| OFFSET PRINTING                                      | 82222040 | 8,192               | 16,717               | 6,710               | 18,449                   | 18,449               |
| COMPUTER HARD/SOFTWARE EXP                           | 82222045 | 0                   | 1,234                | 0                   | 1,234                    | 1,234                |
| PROF & SPEC SERVICES                                 | 82223000 | 10,403              | 27,362               | 23,840              | 28,730                   | 28,730               |
| RENTS & LEASES - EQUIPMT                             | 82225000 | 1,771               | 1,900                | 2,073               | 1,900                    | 1,900                |
| RENTS & LEASES - COMPUTER                            | 82225015 | 1,118               | 1,200                | 0                   | 1,200                    | 1,200                |
| SMALL TOOLS & INSTRUMENTS                            | 82227000 | 0                   | 240                  | 0                   | 240                      | 240                  |
| PURCHASING CHARGES                                   | 82228200 | 317                 | 333                  | 248                 | 484                      | 484                  |
| IN-SERVICE TRAINING                                  | 82228465 | 0                   | 100                  | 0                   | 100                      | 100                  |
| MOTOR POOL SERVICE                                   | 82229000 | 10,514              | 11,000               | 6,991               | 12,612                   | 10,212               |
| TRAVEL AND EXPENSE                                   | 82229010 | 1,361               | 1,200                | 30                  | 1,200                    | 1,200                |
| UTILITIES  | 82230000 | 17,482              | 20,500               | 17,134              | 21,500                   | 21,500               |
| Total SERVICES & SUPPLIES:                           |          | 63,723              | 94,105               | 70,386              | 99,268                   | 96,868               |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| INFORMATION TECH SERVICES                            | 82314050 | 24,739              | 21,961               | 16,855              | 20,181                   | 20,181               |
| Total OTHER CHARGES:                                 |          | 24,739              | 21,961               | 16,855              | 20,181                   | 20,181               |
| Gross Expenditures:                                  |          | 178,316             | 214,219              | 166,828             | 193,774                  | 191,374              |

For Fiscal Year 2018-2019

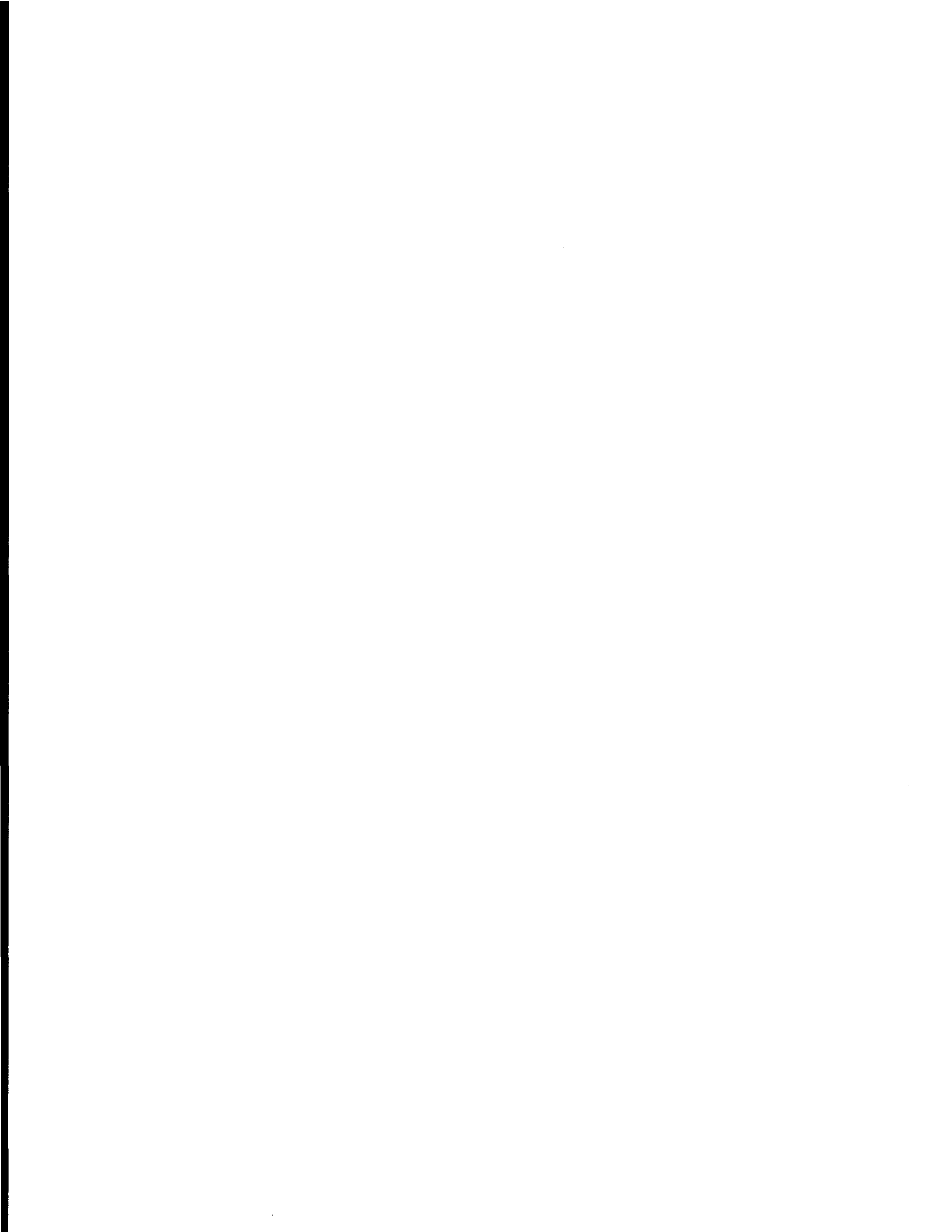
| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTRAFUND TRANSFERS                                  |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ                             | 82800010 | 20,257              | 18,606               | 17,673              | 18,196                   | 18,196               |
| Total INTRAFUND TRANSFERS:                           |          | 20,257              | 18,606               | 17,673              | 18,196                   | 18,196               |
| Net Expenditures:                                    |          | 198,573             | 232,825              | 184,501             | 211,970                  | 209,570              |
| Unreimbursed Costs:                                  |          | -192,280            | -226,825             | -178,837            | -208,470                 | -206,070             |





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| Detail By Revenue Category<br>And Expenditure Object   | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY<br>RENTS AND CONCESSIONS       | 81410000 | 71,750              | 94,200               | 97,200              | 110,616                  | 110,616              |
| Total USE OF MONEY & PROPERTY:                         |          | 71,750              | 94,200               | 97,200              | 110,616                  | 110,616              |
| INTERGOVERNMENTAL REVENUE<br>ST AID-PUB SAFETY REALIGN | 81522039 | 75,780              | 0                    | 0                   | 0                        | 0                    |
| WATER DIST WATER SUPPLY                                | 81540006 | 1,064,159           | 1,250,000            | 1,114,639           | 1,300,000                | 1,300,000            |
| Total INTERGOVERNMENTAL REVENUE:                       |          | 1,139,939           | 1,250,000            | 1,114,639           | 1,300,000                | 1,300,000            |
| CHARGES FOR SERVICES<br>MISC SERVICE PARK RESERV       | 81625000 | 21,704              | 19,750               | 22,959              | 22,000                   | 22,000               |
| PARK GATE FEES   | 81625005 | 25,641              | 25,750               | 21,434              | 25,750                   | 25,750               |
| Total CHARGES FOR SERVICES:                            |          | 47,345              | 45,500               | 44,393              | 47,750                   | 47,750               |
| MISCELLANEOUS REVENUES<br>OTHER SALES - PARKS DEPT     | 81700050 | 1,830               | 2,500                | 2,995               | 2,600                    | 2,600                |
| OTHER REVENUE  | 81720005 | 26,393              | 10,000               | 1,922               | 7,500                    | 7,500                |
| Total MISCELLANEOUS REVENUES:                          |          | 28,223              | 12,500               | 4,917               | 10,100                   | 10,100               |
| Total Revenues:  |          | 1,287,257           | 1,402,200            | 1,261,149           | 1,468,466                | 1,468,466            |
| SERVICES & SUPPLIES<br>MISCELLANEOUS EXPENSE           | 82221000 | 286                 | 2,500                | 577                 | 2,000                    | 2,000                |
| STATE WATER PURCHASES                                  | 82228320 | 1,087,900           | 1,250,000            | 1,111,477           | 1,300,000                | 1,300,000            |
| Total SERVICES & SUPPLIES:                             |          | 1,088,186           | 1,252,500            | 1,112,054           | 1,302,000                | 1,302,000            |
| OTHER CHARGES<br>IGS CHG FOR PARKS                     | 82314030 | 1,341,101           | 1,278,609            | 1,206,806           | 1,369,180                | 1,321,180            |
| Total OTHER CHARGES:                                   |          | 1,341,101           | 1,278,609            | 1,206,806           | 1,369,180                | 1,321,180            |
| Gross Expenditures:                                    |          | 2,429,287           | 2,531,109            | 2,318,860           | 2,671,180                | 2,623,180            |
| Unreimbursed Costs:                                    |          | -1,142,030          | -1,128,909           | -1,057,711          | -1,202,714               | -1,154,714           |



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**CAPITAL OUTLAY**

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For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object |  | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |  |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            |  | 81400000 | 14,974              | 12,554               | 25,368              | 21,722                   | 21,722               |
| Total USE OF MONEY & PROPERTY:                       |  |          | 14,974              | 12,554               | 25,368              | 21,722                   | 21,722               |
| CHARGES FOR SERVICES                                 |  |          |                     |                      |                     |                          |                      |
| IMPACT FEES-PUBLIC PROT                              |  | 81601805 | 455,497             | 460,714              | 308,802             | 296,047                  | 296,047              |
| Total CHARGES FOR SERVICES:                          |  |          | 455,497             | 460,714              | 308,802             | 296,047                  | 296,047              |
| Total Revenues:                                      |  |          | 470,471             | 473,268              | 334,170             | 317,769                  | 317,769              |
| Unreimbursed Costs:                                  |  |          | 470,471             | 473,268              | 334,170             | 317,769                  | 317,769              |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| -----  | Acct     | -----               | -----                | -----               | -----                    | -----                |
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 9,795               | 8,739                | 14,329              | 12,589                   | 12,589               |
| Total USE OF MONEY & PROPERTY:                       |          | 9,795               | 8,739                | 14,329              | 12,589                   | 12,589               |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| IMPACT FEES - FIRE                                   | 81601810 | 83,747              | 96,761               | 60,752              | 79,338                   | 79,338               |
| Total CHARGES FOR SERVICES:                          |          | 83,747              | 96,761               | 60,752              | 79,338                   | 79,338               |
| Total Revenues:                                      |          | 93,542              | 105,500              | 75,081              | 91,927                   | 91,927               |
| Unreimbursed Costs:                                  |          | 93,542              | 105,500              | 75,081              | 91,927                   | 91,927               |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 10,287              | 8,945                | 15,973              | 13,918                   | 13,918               |
| Total USE OF MONEY & PROPERTY:                       |          | 10,287              | 8,945                | 15,973              | 13,918                   | 13,918               |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| IMPACT FEES - LIBRARY                                | 81601815 | 159,290             | 160,803              | 118,503             | 121,516                  | 121,516              |
| Total CHARGES FOR SERVICES:                          |          | 159,290             | 160,803              | 118,503             | 121,516                  | 121,516              |
| Total Revenues:                                      |          | 169,577             | 169,748              | 134,476             | 135,434                  | 135,434              |
| Unreimbursed Costs:                                  |          | 169,577             | 169,748              | 134,476             | 135,434                  | 135,434              |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 1,005               | 893                  | 1,475               | 1,294                    | 1,294                |
| Total USE OF MONEY & PROPERTY:                       |          | 1,005               | 893                  | 1,475               | 1,294                    | 1,294                |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| IMPACT FEES - SHERIFF P/I                            | 81601820 | 11,772              | 13,767               | 6,916               | 8,372                    | 8,372                |
| Total CHARGES FOR SERVICES:                          |          | 11,772              | 13,767               | 6,916               | 8,372                    | 8,372                |
| Total Revenues:                                      |          | 12,777              | 14,660               | 8,391               | 9,666                    | 9,666                |
| Unreimbursed Costs:                                  |          | 12,777              | 14,660               | 8,391               | 9,666                    | 9,666                |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| -----  | Acct     | -----               | -----                | -----               | -----                    | -----                |
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 72                  | 58                   | 140                 | 116                      | 116                  |
| Total USE OF MONEY & PROPERTY:                       |          | 72                  | 58                   | 140                 | 116                      | 116                  |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| IMPACT FEES - ANIMAL SVCS                            | 81601825 | 3,306               | 3,104                | 2,170               | 2,968                    | 2,968                |
| Total CHARGES FOR SERVICES:                          |          | 3,306               | 3,104                | 2,170               | 2,968                    | 2,968                |
| Total Revenues:                                      |          | 3,378               | 3,162                | 2,310               | 3,084                    | 3,084                |
| Unreimbursed Costs:                                  |          | 3,378               | 3,162                | 2,310               | 3,084                    | 3,084                |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | -5                  | 100                  | 21                  | 10                       | 10                   |
| Total USE OF MONEY & PROPERTY:                       |          | -5                  | 100                  | 21                  | 10                       | 10                   |
| CHARGES FOR SERVICES                                 |          |                     |                      |                     |                          |                      |
| IMPACT FEES - ADMIN                                  | 81601830 | 4,037               | 4,478                | 2,407               | 2,604                    | 2,604                |
| Total CHARGES FOR SERVICES:                          |          | 4,037               | 4,478                | 2,407               | 2,604                    | 2,604                |
| Total Revenues:                                      |          | 4,032               | 4,578                | 2,428               | 2,614                    | 2,614                |
| Unreimbursed Costs:                                  |          | 4,032               | 4,578                | 2,428               | 2,614                    | 2,614                |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 40,964              | 20,000               | -30,739             | 5,000                    | 5,000                |
| Total USE OF MONEY & PROPERTY:                       |          | 40,964              | 20,000               | -30,739             | 5,000                    | 5,000                |
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-PUB SAFETY REALIGN                            | 81522039 | 0                   | 0                    | 47,036              | 0                        | 0                    |
| ST AID - SB 856                                      | 81522075 | 0                   | 0                    | 0                   | 0                        | 7,000,000            |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 0                   | 0                    | 47,036              | 0                        | 7,000,000            |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 13,610              | 0                    | 15                  | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                        |          | 13,610              | 0                    | 15                  | 0                        | 0                    |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 2,690,618           | 4,480,684            | 4,090,911           | 0                        | 0                    |
| CONTRIBUTION - GENERAL                               | 81810040 | 419,745             | 550,000              | 305,000             | 300,000                  | 300,000              |
| LOAN PROCEEDS  | 81820010 | 4,945,000           | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING SOURCES:                       |          | 8,055,363           | 5,030,684            | 4,395,911           | 300,000                  | 300,000              |
| Total Revenues:                                      |          | 8,109,937           | 5,050,684            | 4,412,223           | 305,000                  | 7,305,000            |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| HEATING/VENT/AIR CONDITNG                            | 82420003 | 0                   | 0                    | 19,894              | 0                        | 0                    |
| FIRE SYSTEM  | 82420015 | 0                   | 150,000              | 0                   | 150,000                  | 150,000              |
| LOBBY/RECEPTION REMODEL                              | 82420018 | 0                   | 400,000              | 0                   | 0                        | 0                    |
| REPAIR/REPLACE ROOF                                  | 82420020 | 0                   | 50,000               | 41,348              | 50,000                   | 50,000               |
| DISCONNECT SWITCH HEALTH                             | 82420025 | 24,000              | 0                    | 0                   | 0                        | 0                    |
| DISTRICT ATTORNEY REMODEL                            | 82420026 | 0                   | 40,000               | 0                   | 43,000                   | 43,000               |
| FACILITY IMPROVEMENT                                 | 82420028 | 2,212               | 50,000               | 8,779               | 25,000                   | 25,000               |
| MUFFIN MONSTER GRINDER                               | 82420056 | 28,250              | 84,621               | 84,621              | 0                        | 0                    |
| NEW JAIL CONSTRUCTION                                | 82420057 | 0                   | 0                    | 22                  | 0                        | 0                    |
| OFFICE EXPANSION                                     | 82420059 | 7,300               | 0                    | 0                   | 0                        | 0                    |
| HVAC UPGRADE   | 82420080 | 44,950              | 0                    | 0                   | 0                        | 16,000               |
| JAIL FENCING - INTERNAL                              | 82420082 | 0                   | 300,000              | 0                   | 0                        | 0                    |
| BURRIS PARK RESTROOMS                                | 82420094 | 23                  | 0                    | 0                   | 0                        | 0                    |
| STAFF PARKING LOT                                    | 82420100 | 0                   | 43,000               | 47,036              | 0                        | 0                    |
| HSA MODULAR BUILDING                                 | 82420104 | 964,316             | 3,980,684            | 3,905,446           | 0                        | 0                    |
| ARMONA WALK PATH                                     | 82420105 | 1,475               | 55,500               | 64,315              | 0                        | 0                    |
| MOTOR POOL OFFICE                                    | 82420108 | 0                   | 50,000               | 42,650              | 0                        | 0                    |
| HSA KARELINK REMODEL                                 | 82420109 | 0                   | 50,000               | 0                   | 0                        | 0                    |
| TAX COUNTER REMODEL                                  | 82420110 | 0                   | 0                    | 0                   | 128,000                  | 128,000              |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| NEW SHERIFF OPERATIONS                               | 82420111 | 0                   | 0                    | 0                   | 0                        | 7,000,000            |
| VEHICLE LIFT   | 82440395 | 22,496              | 0                    | 0                   | 0                        | 0                    |
| SIMULCAST SYSTEM                                     | 82440532 | 425,963             | 1,277,843            | 41,815              | 1,236,028                | 1,236,028            |
| SUCCESS DAM ENLARGEMENT                              | 82450007 | 0                   | 66,000               | 3,276               | 62,723                   | 62,723               |
| Total CAPITAL ASSETS:                                |          | 1,520,985           | 6,597,648            | 4,259,202           | 1,694,751                | 8,710,751            |
| OTHER FINANCING USES                                 |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT  | 82600010 | 4,945,000           | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING USES:                          |          | 4,945,000           | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:                                  |          | 6,465,985           | 6,597,648            | 4,259,202           | 1,694,751                | 8,710,751            |
| Unreimbursed Costs:                                  |          | 1,643,952           | -1,546,964           | 153,021             | -1,389,751               | -1,405,751           |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| -----  | -----    | -----               | -----                | -----               | -----                    | -----                |
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID-SB 1022 PROJECT                               | 81522046 | 5,240,561           | 14,759,439           | 4,755,493           | 3,759,439                | 10,003,946           |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 5,240,561           | 14,759,439           | 4,755,493           | 3,759,439                | 10,003,946           |
| Total Revenues:                                      |          | 5,240,561           | 14,759,439           | 4,755,493           | 3,759,439                | 10,003,946           |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| OFFICE EQUIPMENT                                     | 82222050 | 0                   | 0                    | 77,813              | 0                        | 0                    |
| Total SERVICES & SUPPLIES:                           |          | 0                   | 0                    | 77,813              | 0                        | 0                    |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| SB 1022 PROJECT                                      | 82420091 | 5,510,758           | 14,954,551           | 11,606,658          | 2,925,975                | 1,987,174            |
| FIXED ASSETS   | 82460000 | 0                   | 0                    | 254,328             | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 5,510,758           | 14,954,551           | 11,860,986          | 2,925,975                | 1,987,174            |
| Gross Expenditures:                                  |          | 5,510,758           | 14,954,551           | 11,938,799          | 2,925,975                | 1,987,174            |
| Unreimbursed Costs:                                  |          | -270,197            | -195,112             | -7,183,306          | 833,464                  | 8,016,772            |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTERGOVERNMENTAL REVENUE                            |          |                     |                      |                     |                          |                      |
| ST AID - AB900                                       | 81514030 | 0                   | 3,845,940            | 3,395,539           | 0                        | 0                    |
| Total INTERGOVERNMENTAL REVENUE:                     |          | 0                   | 3,845,940            | 3,395,539           | 0                        | 0                    |
| Total Revenues:                                      |          | 0                   | 3,845,940            | 3,395,539           | 0                        | 0                    |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| NEW JAIL CONSTRUCTION                                | 82420057 | 2,158,892           | 1,310,364            | 1,112,994           | 0                        | 0                    |
| Total CAPITAL ASSETS:                                |          | 2,158,892           | 1,310,364            | 1,112,994           | 0                        | 0                    |
| Gross Expenditures:                                  |          | 2,158,892           | 1,310,364            | 1,112,994           | 0                        | 0                    |
| Unreimbursed Costs:                                  |          | -2,158,892          | 2,535,576            | 2,282,545           | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| 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 | 600,000             | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING SOURCES:                       |          | 600,000             | 0                    | 0                   | 0                        | 0                    |
| Total Revenues:                                      |          | 600,000             | 9,600,000            | 0                   | 9,600,000                | 9,600,000            |
| CAPITAL ASSETS                                       |          |                     |                      |                     |                          |                      |
| SB 81 PROJECT  | 82420095 | 319,953             | 11,449,805           | 76,955              | 11,375,627               | 11,372,850           |
| Total CAPITAL ASSETS:                                |          | 319,953             | 11,449,805           | 76,955              | 11,375,627               | 11,372,850           |
| Gross Expenditures:                                  |          | 319,953             | 11,449,805           | 76,955              | 11,375,627               | 11,372,850           |
| Unreimbursed Costs:                                  |          | 280,047             | -1,849,805           | -76,955             | -1,775,627               | -1,772,850           |





For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 20,522              | 14,000               | 34,514              | 15,000                   | 15,000               |
| Total USE OF MONEY & PROPERTY:                       |          | 20,522              | 14,000               | 34,514              | 15,000                   | 15,000               |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 1,195,101           | 1,417,200            | 1,000,000           | 1,471,200                | 1,471,200            |
| Total MISCELLANEOUS REVENUES:                        |          | 1,195,101           | 1,417,200            | 1,000,000           | 1,471,200                | 1,471,200            |
| Total Revenues:                                      |          | 1,215,623           | 1,431,200            | 1,034,514           | 1,486,200                | 1,486,200            |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| SERVICE FEES   | 82223120 | 941                 | 1,200                | 879                 | 1,200                    | 1,200                |
| TRUSTEE FEES   | 82223165 | 2,500               | 5,000                | 7,500               | 5,000                    | 5,000                |
| Total SERVICES & SUPPLIES:                           |          | 3,441               | 6,200                | 8,379               | 6,200                    | 6,200                |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| DEBT SERVICE PAYMENT                                 | 82302000 | 725,703             | 985,000              | 742,554             | 980,000                  | 980,000              |
| INTEREST EXPENSE                                     | 82305100 | 476,122             | 440,000              | 542,596             | 500,000                  | 500,000              |
| Total OTHER CHARGES:                                 |          | 1,201,825           | 1,425,000            | 1,285,150           | 1,480,000                | 1,480,000            |
| Gross Expenditures:                                  |          | 1,205,266           | 1,431,200            | 1,293,529           | 1,486,200                | 1,486,200            |
| Unreimbursed Costs:                                  |          | 10,357              | 0                    | -259,015            | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| -----  | Acct     | -----               | -----                | -----               | -----                    | -----                |
| MISCELLANEOUS REVENUES                               |          |                     |                      |                     |                          |                      |
| OTHER REVENUE  | 81720005 | 1,187,779           | 1,133,477            | 1,133,476           | 1,170,831                | 1,170,831            |
| Total MISCELLANEOUS REVENUES:                        |          | 1,187,779           | 1,133,477            | 1,133,476           | 1,170,831                | 1,170,831            |
| Total Revenues:                                      |          | 1,187,779           | 1,133,477            | 1,133,476           | 1,170,831                | 1,170,831            |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| DEBT SERVICE PAYMENT                                 | 82302000 | 1,187,779           | 1,133,477            | 1,133,476           | 1,170,831                | 1,170,831            |
| Total OTHER CHARGES:                                 |          | 1,187,779           | 1,133,477            | 1,133,476           | 1,170,831                | 1,170,831            |
| Gross Expenditures:                                  |          | 1,187,779           | 1,133,477            | 1,133,476           | 1,170,831                | 1,170,831            |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 459                 | 0                    | 637                 | 0                        | 0                    |
| Total USE OF MONEY & PROPERTY:                       |          | 459                 | 0                    | 637                 | 0                        | 0                    |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| CONTRIBUTION - GENERAL                               | 81810040 | 487,650             | 486,650              | 486,650             | 485,250                  | 485,250              |
| Total OTHER FINANCING SOURCES:                       |          | 487,650             | 486,650              | 486,650             | 485,250                  | 485,250              |
| Total Revenues:                                      |          | 488,109             | 486,650              | 487,287             | 485,250                  | 485,250              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| SERVICE FEES   | 82223120 | 708                 | 7,500                | 667                 | 7,500                    | 7,500                |
| TRUSTEE FEES   | 82223165 | 2,000               | 2,000                | 2,000               | 2,000                    | 2,000                |
| Total SERVICES & SUPPLIES:                           |          | 2,708               | 9,500                | 2,667               | 9,500                    | 9,500                |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| DEBT SERVICE PAYMENT                                 | 82302000 | 275,000             | 285,000              | 285,000             | 295,000                  | 295,000              |
| INTEREST EXPENSE                                     | 82305100 | 203,150             | 192,150              | 192,150             | 180,750                  | 180,750              |
| Total OTHER CHARGES:                                 |          | 478,150             | 477,150              | 477,150             | 475,750                  | 475,750              |
| Gross Expenditures:                                  |          | 480,858             | 486,650              | 479,817             | 485,250                  | 485,250              |
| Unreimbursed Costs:                                  |          | 7,251               | 0                    | 7,470               | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 5,526               | 5,000                | 6,368               | 6,000                    | 6,000                |
| Total USE OF MONEY & PROPERTY:                       |          | 5,526               | 5,000                | 6,368               | 6,000                    | 6,000                |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 584,834             | 677,336              | 530,576             | 676,293                  | 676,293              |
| Total OTHER FINANCING SOURCES:                       |          | 584,834             | 677,336              | 530,576             | 676,293                  | 676,293              |
| Total Revenues:                                      |          | 590,360             | 682,336              | 536,944             | 682,293                  | 682,293              |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| DEBT SERVICE PAYMENT                                 | 82302000 | 470,000             | 490,000              | 490,000             | 505,000                  | 505,000              |
| INTEREST EXPENSE                                     | 82305100 | 207,913             | 192,336              | 191,721             | 177,293                  | 177,293              |
| Total OTHER CHARGES:                                 |          | 677,913             | 682,336              | 681,721             | 682,293                  | 682,293              |
| Gross Expenditures:                                  |          | 677,913             | 682,336              | 681,721             | 682,293                  | 682,293              |
| Unreimbursed Costs:                                  |          | -87,553             | 0                    | -144,777            | 0                        | 0                    |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 0                   | 0                    | 16,253              | 0                        | 0                    |
| Total USE OF MONEY & PROPERTY:                       |          | 0                   | 0                    | 16,253              | 0                        | 0                    |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 0                   | 179,975              | 179,975             | 656,500                  | 656,500              |
| Total OTHER FINANCING SOURCES:                       |          | 0                   | 179,975              | 179,975             | 656,500                  | 656,500              |
| Total Revenues:                                      |          | 0                   | 179,975              | 196,228             | 656,500                  | 656,500              |
| SERVICES & SUPPLIES                                  |          |                     |                      |                     |                          |                      |
| TRUSTEE FEES   | 82223165 | 750                 | 0                    | 0                   | 0                        | 0                    |
| Total SERVICES & SUPPLIES:                           |          | 750                 | 0                    | 0                   | 0                        | 0                    |
| OTHER CHARGES  |          |                     |                      |                     |                          |                      |
| DEBT SERVICE PAYMENT                                 | 82302000 | 0                   | 0                    | 0                   | 500,000                  | 500,000              |
| INTEREST EXPENSE                                     | 82305100 | 0                   | 179,975              | 179,975             | 156,500                  | 156,500              |
| Total OTHER CHARGES:                                 |          | 0                   | 179,975              | 179,975             | 656,500                  | 656,500              |
| Gross Expenditures:                                  |          | 750                 | 179,975              | 179,975             | 656,500                  | 656,500              |
| Unreimbursed Costs:                                  |          | -750                | 0                    | 16,253              | 0                        | 0                    |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object |          | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| -----  | Acct     | -----               | -----                | -----               | -----                    | -----                |
| USE OF MONEY & PROPERTY                              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                            | 81400000 | 15,792              | 0                    | 0                   | 0                        | 0                    |
| Total USE OF MONEY & PROPERTY:                       |          | 15,792              | 0                    | 0                   | 0                        | 0                    |
| OTHER FINANCING SOURCES                              |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                                  | 81810000 | 4,945,000           | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING SOURCES:                       |          | 4,945,000           | 0                    | 0                   | 0                        | 0                    |
| Total Revenues:                                      |          | 4,960,792           | 0                    | 0                   | 0                        | 0                    |
| OTHER FINANCING USES                                 |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT  | 82600010 | 964,316             | 3,980,684            | 3,905,446           | 0                        | 0                    |
| Total OTHER FINANCING USES:                          |          | 964,316             | 3,980,684            | 3,905,446           | 0                        | 0                    |
| Gross Expenditures:                                  |          | 964,316             | 3,980,684            | 3,905,446           | 0                        | 0                    |
| Unreimbursed Costs:                                  |          | 3,996,476           | -3,980,684           | -3,905,446          | 0                        | 0                    |

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**PROVISIONS FOR CONTINGENCIES**

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For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual    | Adopted    | Actual    | Recommended | Adopted    |
|--|----------|-----------|------------|-----------|-------------|------------|
|  |          | 2016/2017 | 2017/2018  | 2017/2018 | 2018/2019   | 2018/2019  |
| APPROP FOR CONTINGENCIES                             |          |           |            |           |             |            |
| APPROP FOR CONTINGENCIES                             | 82900000 | 0         | 7,017,828  | 0         | 5,121,035   | 6,653,973  |
| Total APPROP FOR CONTINGENCIES:                      |          | 0         | 7,017,828  | 0         | 5,121,035   | 6,653,973  |
| Gross Expenditures:                                  |          | 0         | 7,017,828  | 0         | 5,121,035   | 6,653,973  |
| Unreimbursed Costs:                                  |          | 0         | -7,017,828 | 0         | -5,121,035  | -6,653,973 |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object<br>----- | Acct<br>----- | Actual    |            | Adopted   |            |
|---|---------------|-----------|------------|-----------|------------|
|   |               | 2016/2017 | 2017/2018  | 2017/2018 | 2018/2019  |
| APPROP FOR CONTINGENCIES                                      |               |           |            |           |            |
| APPROP FOR CONTINGENCIES                                      | 82900000      | 0         | 3,712,976  | 0         | 3,537,246  |
| Total APPROP FOR CONTINGENCIES:                               |               | 0         | 3,712,976  | 0         | 3,537,246  |
| Gross Expenditures:   |               | 0         | 3,712,976  | 0         | 3,537,246  |
| Unreimbursed Costs:   |               | 0         | -3,712,976 | 0         | -3,537,246 |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual    |            | Adopted   |             |
|--|----------|-----------|------------|-----------|-------------|
|  |          | 2016/2017 | 2017/2018  | 2017/2018 | 2018/2019   |
| APPROP FOR CONTINGENCIES                             |          |           |            |           |             |
| APPROP FOR CONTINGENCIES                             | 82900000 | 0         | 6,636,949  | 0         | 10,516,549  |
| Total APPROP FOR CONTINGENCIES:                      |          | 0         | 6,636,949  | 0         | 10,516,549  |
| Gross Expenditures:                                  |          | 0         | 6,636,949  | 0         | 10,516,549  |
| Unreimbursed Costs:                                  |          | 0         | -6,636,949 | 0         | -10,516,549 |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual    | Adopted   | Actual    | Recommended | Adopted    |
|--|----------|-----------|-----------|-----------|-------------|------------|
|  |          | 2016/2017 | 2017/2018 | 2017/2018 | 2018/2019   | 2018/2019  |
| APPROP FOR CONTINGENCIES                             |          |           |           |           |             |            |
| APPROP FOR CONTINGENCIES                             | 82900000 | 0         | 803,503   | 0         | 1,351,814   | 1,109,515  |
| Total APPROP FOR CONTINGENCIES:                      |          | 0         | 803,503   | 0         | 1,351,814   | 1,109,515  |
| Gross Expenditures:                                  |          | 0         | 803,503   | 0         | 1,351,814   | 1,109,515  |
| Unreimbursed Costs:                                  |          | 0         | -803,503  | 0         | -1,351,814  | -1,109,515 |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| APPROP FOR CONTINGENCIES                             |          |                     |                      |                     |                          |                      |
| APPROP FOR CONTINGENCIES                             | 82900000 | 0                   | 14,536               | 0                   | 13,768                   | 13,897               |
| Total APPROP FOR CONTINGENCIES:                      |          | 0                   | 14,536               | 0                   | 13,768                   | 13,897               |
| Gross Expenditures:                                  |          | 0                   | 14,536               | 0                   | 13,768                   | 13,897               |
| Unreimbursed Costs:                                  |          | 0                   | -14,536              | 0                   | -13,768                  | -13,897              |



For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| APPROP FOR CONTINGENCIES                             |          |                     |                      |                     |                          |                      |
| APPROP FOR CONTINGENCIES                             | 82900000 | 0                   | 0                    | 0                   | 9,904                    | 1,084,332            |
| Total APPROP FOR CONTINGENCIES:                      |          | 0                   | 0                    | 0                   | 9,904                    | 1,084,332            |
| Gross Expenditures:                                  |          | 0                   | 0                    | 0                   | 9,904                    | 1,084,332            |
| Unreimbursed Costs:                                  |          | 0                   | 0                    | 0                   | -9,904                   | -1,084,332           |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual    | Adopted   | Actual    | Recommended | Adopted   |
|--|----------|-----------|-----------|-----------|-------------|-----------|
|  |          | 2016/2017 | 2017/2018 | 2017/2018 | 2018/2019   | 2018/2019 |
| APPROP FOR CONTINGENCIES                             |          |           |           |           |             |           |
| APPROP FOR CONTINGENCIES                             | 82900000 | 0         | 29,691    | 0         | 45,330      | 49,749    |
| Total APPROP FOR CONTINGENCIES:                      |          | 0         | 29,691    | 0         | 45,330      | 49,749    |
| Gross Expenditures:                                  |          | 0         | 29,691    | 0         | 45,330      | 49,749    |
| Unreimbursed Costs:                                  |          | 0         | -29,691   | 0         | -45,330     | -49,749   |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object<br>----- | Acct<br>----- | Actual    |            | Adopted   |            |
|---|---------------|-----------|------------|-----------|------------|
|   |               | 2016/2017 | 2017/2018  | 2017/2018 | 2018/2019  |
| APPROP FOR CONTINGENCIES                                      |               |           |            |           |            |
| APPROP FOR CONTINGENCIES                                      | 82900000      | 0         | 1,769,213  | 0         | 1,356,361  |
| Total APPROP FOR CONTINGENCIES:                               |               | 0         | 1,769,213  | 0         | 1,356,361  |
| Gross Expenditures:   |               | 0         | 1,769,213  | 0         | 1,356,361  |
| Unreimbursed Costs:   |               | 0         | -1,769,213 | 0         | -1,356,361 |

For Fiscal Year 2018-2019

| Detail By Revenue Category<br>And Expenditure Object | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| APPROP FOR CONTINGENCIES                             |          |                     |                      |                     |                          |                      |
| APPROP FOR CONTINGENCIES                             | 82900000 | 0                   | 242,591              | 0                   | 242,592                  | 244,080              |
| Total APPROP FOR CONTINGENCIES:                      |          | 0                   | 242,591              | 0                   | 242,592                  | 244,080              |
| Gross Expenditures:                                  |          | 0                   | 242,591              | 0                   | 242,592                  | 244,080              |
| Unreimbursed Costs:                                  |          | 0                   | -242,591             | 0                   | -242,592                 | -244,080             |



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**INTERNAL SERVICE FUNDS**

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For Fiscal Year 2018-2019

| Operating Detail                   | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|------------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>          |          |                     |                      |                     |                          |                      |
| <b>CHARGES FOR SERVICES</b>        |          |                     |                      |                     |                          |                      |
| IS SVCS - BOARD OF SUPERS          | 81627015 | 12,238              | 11,261               | 8,620               | 10,456                   | 10,456               |
| IS SVCS - ADMINISTRATION           | 81627020 | 15,057              | 13,552               | 10,564              | 14,072                   | 14,072               |
| IS SVCS - FINANCE DEPT             | 81627025 | 749,472             | 778,125              | 557,278             | 756,663                  | 756,663              |
| IS SVCS - ASSESSOR                 | 81627030 | 316,809             | 329,955              | 271,116             | 366,402                  | 366,402              |
| IS SVCS - COUNTY COUNSEL           | 81627045 | 27,507              | 24,153               | 18,351              | 33,760                   | 33,760               |
| IS SVCS - HUMAN RESOURCES          | 81627050 | 17,349              | 17,038               | 12,209              | 20,620                   | 20,620               |
| IS SVCS - ELECTIONS                | 81627055 | 89,789              | 68,164               | 52,990              | 97,858                   | 97,858               |
| IS SVCS - LAW LIBRARY              | 81627065 | 2,385               | 2,117                | 1,633               | 1,925                    | 1,925                |
| IS SVCS - CONSOLIDATED CT          | 81627070 | 29,321              | 55,480               | 17,194              | 29,273                   | 29,273               |
| IS SVCS - DISTRICT ATTY            | 81627075 | 318,263             | 268,696              | 205,979             | 453,025                  | 453,025              |
| IS SVCS - CHILD SUPPORT            | 81627080 | 109,671             | 101,013              | 77,412              | 115,234                  | 115,234              |
| IS SVCS - MINORS ADVOCACY          | 81627090 | 8,355               | 7,293                | 5,510               | 9,965                    | 9,965                |
| IS SVCS - GRAND JURY               | 81627105 | 4,215               | 3,894                | 2,981               | 3,345                    | 3,345                |
| IS SVCS - SHERIFF/CORONER          | 81627110 | 530,488             | 494,924              | 376,659             | 555,471                  | 555,471              |
| IS SVCS - IHSS                     | 81627140 | 13,318              | 12,031               | 7,032               | 6,118                    | 6,118                |
| IS SVCS - PROBATION                | 81627155 | 267,284             | 241,776              | 185,282             | 205,189                  | 205,189              |
| IS SVCS - FIRE                     | 81627165 | 93,531              | 85,162               | 64,485              | 75,083                   | 75,083               |
| IS SVCS - AG COMMISSIONER          | 81627170 | 31,612              | 28,506               | 21,821              | 27,188                   | 27,188               |
| IS SVCS - PLANNING                 | 81627180 | 51,990              | 44,831               | 34,408              | 50,747                   | 50,747               |
| IS SVCS - REGIONAL TRANSP          | 81627190 | 15,273              | 13,970               | 13,011              | 16,171                   | 16,171               |
| IS SVCS - CLERK/RECORDER           | 81627195 | 80,108              | 80,104               | 58,592              | 88,236                   | 88,236               |
| IS SVCS - PUBLIC GUARDIAN          | 81627200 | 22,027              | 19,769               | 15,074              | 18,822                   | 18,822               |
| IS SVCS - HEALTH                   | 81627210 | 358,749             | 334,938              | 256,974             | 363,991                  | 363,991              |
| IS SVCS - FIRST FIVE               | 81627230 | 13,181              | 11,734               | 9,034               | 6,047                    | 6,047                |
| IS SVCS - HUMAN SERVICES           | 81627265 | 1,294,874           | 1,257,458            | 1,180,288           | 1,207,637                | 1,207,637            |
| IS SVCS - JTO ADMIN                | 81627270 | 79,003              | 71,538               | 53,374              | 68,027                   | 68,027               |
| IS SVCS - LIBRARY                  | 81627275 | 9,802               | 7,947                | 5,843               | 6,178                    | 6,178                |
| IS SVCS - AG EXTENSION             | 81627280 | 24,739              | 21,947               | 16,855              | 21,035                   | 21,035               |
| IS SVCS - WASTE MGMT               | 81627285 | 1,558               | 1,760                | 1,643               | 1,896                    | 1,896                |
| IS SVCS - EQUIPMENT MGMT           | 81627305 | 17,864              | 17,914               | 13,783              | 17,435                   | 17,435               |
| IS SVCS - TRANSIT AGENCY           | 81627315 | 94,872              | 90,130               | 81,987              | 69,469                   | 69,469               |
| IS SVCS-CITY OF LEMOORE            | 81627340 | 52,630              | 47,167               | 43,772              | 58,333                   | 58,333               |
| IS SVCS - PWISF                    | 81627350 | 59,888              | 52,006               | 39,762              | 58,312                   | 58,312               |
| IS SVCS - BEHAVIORAL HLTH          | 81627375 | 63,648              | 59,366               | 45,446              | 76,551                   | 76,551               |
| IS SVCS - AVENAL                   | 81627455 | 38,555              | 35,690               | 32,248              | 78,189                   | 78,189               |
| <b>Total CHARGES FOR SERVICES:</b> |          | <b>4,915,425</b>    | <b>4,711,409</b>     | <b>3,799,210</b>    | <b>4,988,723</b>         | <b>4,988,723</b>     |
| <b>MISCELLANEOUS REVENUES</b>      |          |                     |                      |                     |                          |                      |
| SALE OF FIXED ASSETS               | 81700030 | 0                   | 0                    | -9,564              | 0                        | 0                    |
| SALE OF SURPLUS PROPERTY           | 81700035 | 85                  | 0                    | 0                   | 0                        | 0                    |
| OTHER REVENUE                      | 81720005 | -2,041              | 0                    | 383                 | 0                        | 0                    |
| IS SVCS - CITY OF AVENAL           | 81727450 | -98                 | 0                    | 0                   | 0                        | 0                    |

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| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| IS SVCS - OA - KCOA            | 81727460 | 364                 | 336                  | 320                 | 274                      | 274                  |
| Total MISCELLANEOUS REVENUES:  |          | -1,690              | 336                  | -8,861              | 274                      | 274                  |
| TOTAL OPERATING REVENUES       |          | 4,913,735           | 4,711,745            | 3,790,349           | 4,988,997                | 4,988,997            |
| OPERATING EXPENSES             |          |                     |                      |                     |                          |                      |
| SALARIES & EMP BENEFITS        |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES              | 82110010 | 2,080,067           | 2,283,879            | 2,164,859           | 2,231,947                | 2,231,947            |
| EXTRA HELP                     | 82110020 | 17,709              | 14,223               | 22,640              | 15,320                   | 15,320               |
| OVERTIME - OTHER PAYS          | 82110030 | 62,289              | 76,398               | 45,279              | 51,398                   | 51,398               |
| RETIREMENT                     | 82120000 | 290,289             | 334,158              | 316,298             | 361,510                  | 361,510              |
| HEALTH INSURANCE               | 82130000 | 300,893             | 303,807              | 284,485             | 270,369                  | 270,369              |
| MGMT BENEFITS/LIFE INS         | 82130010 | 3,872               | 5,148                | 3,914               | 5,362                    | 5,362                |
| INSURANCE - WORKERS COMP       | 82131000 | 25,845              | 34,802               | 34,802              | 30,443                   | 30,443               |
| UNEMPLOYMENT INSURANCE         | 82140000 | 0                   | 2,900                | 0                   | 2,600                    | 2,600                |
| SOCIAL SECURITY/MEDICARE       | 82151000 | 154,822             | 181,652              | 159,473             | 175,848                  | 175,848              |
| Total SALARIES & EMP BENEFITS: |          | 2,935,786           | 3,236,967            | 3,031,750           | 3,144,797                | 3,144,797            |
| SERVICES & SUPPLIES            |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                 | 82212000 | 174,709             | 187,790              | 232,727             | 223,323                  | 223,323              |
| MAINTENANCE -EQUIPMENT         | 82217000 | 97,995              | 65,926               | 84,074              | 50,249                   | 50,249               |
| MAINTENANCE - OFFICE EQMT      | 82217005 | 10,986              | 10,672               | 2,085               | 10,672                   | 10,672               |
| MAINT NETWORK EQUIPMENT        | 82217015 | 106,224             | 91,025               | 81,273              | 129,150                  | 129,150              |
| MEMBERSHIPS                    | 82220000 | 0                   | 0                    | 15                  | 0                        | 0                    |
| OFFICE EXPENSE                 | 82222000 | 38,985              | 19,600               | 6,691               | 19,600                   | 19,600               |
| BOOKS & PERIODICALS            | 82222010 | 416                 | 500                  | 15                  | 500                      | 500                  |
| RECORD STORAGE CHARGES         | 82222015 | 2,705               | 2,467                | 2,916               | 2,673                    | 2,673                |
| POSTAGE AND FREIGHT            | 82222030 | 516                 | 562                  | 327                 | 255                      | 255                  |
| OFFSET PRINTING                | 82222040 | 413                 | 1,078                | 120                 | 794                      | 794                  |
| COMPUTER HARD/SOFTWRE EXP      | 82222045 | 19,121              | 20,000               | 14,098              | 20,000                   | 20,000               |
| CONTRACTUAL SERVICES           | 82223045 | 17,478              | 11,524               | 11,524              | 10,320                   | 10,320               |
| CONT SVCS - SPECIAL PROJ       | 82223050 | 29,097              | 15,000               | 19,340              | 0                        | 0                    |
| RENTS & LEASES - EQUIPMT       | 82225000 | 17,403              | 131,656              | 10,169              | 110,786                  | 110,786              |
| RENTS & LEASES - SOFTWARE      | 82225005 | 440,464             | 398,630              | 573,555             | 590,089                  | 590,089              |
| RENTS & LEASES - COMPUTER      | 82225015 | 14,073              | 6,158                | 19,891              | 22,072                   | 22,072               |
| SMALL TOOLS & INSTRUMENTS      | 82227000 | 135                 | 2,165                | 94                  | 2,165                    | 2,165                |
| PURCHASING CHARGES             | 82228200 | 8,265               | 6,524                | 5,372               | 5,625                    | 5,625                |
| IN-SERVICE TRAINING            | 82228465 | 55,449              | 41,123               | 7,672               | 41,822                   | 41,822               |
| MOTOR POOL SERVICE             | 82229000 | 4,324               | 4,400                | 2,240               | 4,200                    | 4,200                |
| TRAVEL AND EXPENSE             | 82229010 | 18,979              | 20,000               | 2,030               | 20,000                   | 20,000               |
| UTILITIES                      | 82230000 | 27,396              | 33,000               | 26,857              | 33,500                   | 33,500               |
| Total SERVICES & SUPPLIES:     |          | 1,085,133           | 1,069,800            | 1,103,085           | 1,297,795                | 1,297,795            |
| OTHER CHARGES                  |          |                     |                      |                     |                          |                      |



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| Operating Detail                               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTEREST EXPENSE                               | 82305100 | 2,998               | 0                    | 16,535              | 0                        | 0                    |
| DEPRECIATION - EQUIPMENT                       | 82309000 | 125,725             | 56,199               | 195,726             | 65,994                   | 65,994               |
| ADMINISTRATIVE ALLOCATION                      | 82314000 | 313,281             | 347,134              | 331,401             | 373,839                  | 373,839              |
| CAP CHARGES                                    | 82314060 | 176,386             | 151,714              | 151,714             | 129,481                  | 129,481              |
| Total OTHER CHARGES:                           |          | 618,390             | 555,047              | 695,376             | 569,314                  | 569,314              |
| CAPITAL ASSETS                                 |          |                     |                      |                     |                          |                      |
| DELL SERVERS & MEMORY                          | 82440101 | 33,419              | 23,595               | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:                          |          | 33,419              | 23,595               | 0                   | 0                        | 0                    |
| Gross Expenditures:                            |          | 4,672,728           | 4,885,409            | 4,830,211           | 5,011,906                | 5,011,906            |
| INTRAFUND TRANSFERS                            |          |                     |                      |                     |                          |                      |
| COST APPLIED                                   | 82800000 | -234,578            | -184,804             | -183,462            | -320,283                 | -320,283             |
| COST APPLIED-ENERGY PROJ                       | 82800010 | 31,750              | 29,159               | 27,700              | 28,514                   | 28,514               |
| Total INTRAFUND TRANSFERS:                     |          | -202,828            | -155,645             | -155,762            | -291,769                 | -291,769             |
| TOTAL OPERATING EXPENSES                       |          | 4,469,900           | 4,729,764            | 4,674,449           | 4,720,137                | 4,720,137            |
| Operating Income / - Loss                      |          | 443,835             | -18,019              | -884,100            | 268,860                  | 268,860              |
| NON-OPERATING REVENUES /- EXPENSES             |          |                     |                      |                     |                          |                      |
| USE OF MONEY & PROPERTY                        |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                      | 81400000 | 13,553              | 12,000               | 19,275              | 12,000                   | 12,000               |
| Total USE OF MONEY & PROPERTY:                 |          | 13,553              | 12,000               | 19,275              | 12,000                   | 12,000               |
| TOTAL NON-OPERATING REVENUES /- EXPENSES       |          | 13,553              | 12,000               | 19,275              | 12,000                   | 12,000               |
| Income Before Capital Contribution & Transfers |          | 457,388             | -6,019               | -864,825            | 280,860                  | 280,860              |
| Unreimbursed Costs:                            |          | 457,388             | -6,019               | -864,825            | 280,860                  | 280,860              |
| Net Assets - Beginning Balance                 |          | 457,388             | -6,019               | -864,825            | 280,860                  | 280,860              |
| Net Assets - Ending Balance                    |          | 457,388             | -6,019               | -864,825            | 280,860                  | 280,860              |

For Fiscal Year 2018-2019

| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>      |          |                     |                      |                     |                          |                      |
| <b>CHARGES FOR SERVICES</b>    |          |                     |                      |                     |                          |                      |
| IS SVCS - BOARD OF SUPERS      | 81627015 | 1,071               | 2,559                | 2,345               | 4,414                    | 4,414                |
| IS SVCS - ADMINISTRATION       | 81627020 | 1,676               | 3,209                | 1,675               | 3,467                    | 3,467                |
| IS SVCS - FINANCE DEPT         | 81627025 | 7,103               | 6,622                | 5,563               | 4,878                    | 4,878                |
| IS SVCS - ASSESSOR             | 81627030 | 7,045               | 6,506                | 5,764               | 10,746                   | 10,746               |
| IS SVCS - COUNTY COUNSEL       | 81627045 | 2,352               | 833                  | 0                   | 6,528                    | 6,528                |
| IS SVCS - HUMAN RESOURCES      | 81627050 | 1,868               | 3,373                | 4,995               | 5,659                    | 5,659                |
| IS SVCS - ELECTIONS            | 81627055 | 3,395               | 786                  | 371                 | 0                        | 0                    |
| IS SVCS - LAW LIBRARY          | 81627065 | 234                 | 0                    | 0                   | 616                      | 616                  |
| IS SVCS - DISTRICT ATTY        | 81627075 | 9,599               | 12,858               | 12,469              | 6,766                    | 6,766                |
| IS SVCS - MINORS ADVOCACY      | 81627090 | 0                   | 353                  | 0                   | 2,290                    | 2,290                |
| IS SVCS - GRAND JURY           | 81627105 | 0                   | 1,244                | 104                 | 2,439                    | 2,439                |
| IS SVCS - SHERIFF/CORONER      | 81627110 | 27,116              | 41,406               | 36,705              | 116,828                  | 116,828              |
| IS SVCS - PROBATION            | 81627155 | 15,745              | 2,641                | 494                 | 16,148                   | 16,148               |
| IS SVCS - FIRE                 | 81627165 | 7,424               | 6,161                | 0                   | 33,705                   | 33,705               |
| IS SVCS - PLANNING             | 81627180 | 4,978               | 0                    | 0                   | 9,234                    | 9,234                |
| IS SVCS - CLERK/RECORDER       | 81627195 | 2,126               | 2,365                | 0                   | 3,868                    | 3,868                |
| IS SVCS - PUBLIC GUARDIAN      | 81627200 | 2,694               | 3,451                | 3,335               | 3,770                    | 3,770                |
| IS SVCS - AG EXTENSION         | 81627280 | 1,118               | 0                    | 0                   | 0                        | 0                    |
| IS SVCS - EQUIPMENT MGMT       | 81627305 | 0                   | 401                  | 0                   | 2,861                    | 2,861                |
| IS SVCS - PWISF                | 81627350 | 6,834               | 1,615                | 1,605               | 813                      | 813                  |
| Total CHARGES FOR SERVICES:    |          | 102,378             | 96,383               | 75,425              | 235,030                  | 235,030              |
| <b>MISCELLANEOUS REVENUES</b>  |          |                     |                      |                     |                          |                      |
| SALE OF SURPLUS PROPERTY       | 81700035 | -25,111             | 0                    | 0                   | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:  |          | -25,111             | 0                    | 0                   | 0                        | 0                    |
| TOTAL OPERATING REVENUES       |          | 77,267              | 96,383               | 75,425              | 235,030                  | 235,030              |
| <b>OPERATING EXPENSES</b>      |          |                     |                      |                     |                          |                      |
| <b>SERVICES &amp; SUPPLIES</b> |          |                     |                      |                     |                          |                      |
| COMPUTER HARD/SOFTWRE EXP      | 82222045 | 145,319             | 0                    | -96                 | 119,600                  | 119,600              |
| RENTS & LEASES - EQUIPMT       | 82225000 | 0                   | 61,947               | 0                   | 119,749                  | 119,749              |
| Total SERVICES & SUPPLIES:     |          | 145,319             | 61,947               | -96                 | 239,349                  | 239,349              |
| <b>OTHER CHARGES</b>           |          |                     |                      |                     |                          |                      |
| DEPRECIATION - EQUIPMENT       | 82309000 | 131,323             | 0                    | 25,739              | 0                        | 0                    |
| CAP CHARGES                    | 82314060 | 877                 | 3,558                | 3,558               | 4,297                    | 4,297                |
| Total OTHER CHARGES:           |          | 132,200             | 3,558                | 29,297              | 4,297                    | 4,297                |
| Gross Expenditures:            |          | 277,519             | 65,505               | 29,201              | 243,646                  | 243,646              |
| <b>INTRAFUND TRANSFERS</b>     |          |                     |                      |                     |                          |                      |

For Fiscal Year 2018-2019

| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| COST APPLIED                   | 82800000 | -14,073             | -12,058              | -19,891             | -48,321                  | -48,321              |
| Total INTRAFUND TRANSFERS:     |          | -14,073             | -12,058              | -19,891             | -48,321                  | -48,321              |
| TOTAL OPERATING EXPENSES       |          | 263,446             | 53,447               | 9,310               | 195,325                  | 195,325              |
| Operating Income / - Loss      |          | -186,179            | 42,936               | 66,115              | 39,705                   | 39,705               |
| Unreimbursed Costs:            |          | -186,179            | 42,936               | 66,115              | 39,705                   | 39,705               |
| Net Assets - Beginning Balance |          | -186,179            | 42,936               | 66,115              | 39,705                   | 39,705               |
| Net Assets - Ending Balance    |          | -186,179            | 42,936               | 66,115              | 39,705                   | 39,705               |

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| Operating Detail                     | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>            |          |                     |                      |                     |                          |                      |
| <b>CHARGES FOR SERVICES</b>          |          |                     |                      |                     |                          |                      |
| IS SVCS - BOARD OF SUPERS            | 81627015 | 498                 | 462                  | 359                 | 650                      | 650                  |
| IS SVCS - ADMINISTRATION             | 81627020 | 1,045               | 1,019                | 776                 | 1,187                    | 1,187                |
| IS SVCS - FINANCE DEPT               | 81627025 | 1,824               | 1,787                | 1,359               | 2,049                    | 2,049                |
| IS SVCS - ASSESSOR                   | 81627030 | 943                 | 894                  | 688                 | 969                      | 969                  |
| IS SVCS - COUNTY COUNSEL             | 81627045 | 420                 | 1,135                | 674                 | 979                      | 979                  |
| IS SVCS - HUMAN RESOURCES            | 81627050 | 1,434               | 1,680                | 1,206               | 1,964                    | 1,964                |
| IS SVCS - ELECTIONS                  | 81627055 | 2,747               | 1,902                | 1,652               | 2,039                    | 2,039                |
| IS SVCS - LAW LIBRARY                | 81627065 | 294                 | 106                  | 106                 | 99                       | 99                   |
| IS SVCS - DISTRICT ATTY              | 81627075 | 4,921               | 5,445                | 3,971               | 5,910                    | 5,910                |
| IS SVCS - CHILD SUPPORT              | 81627080 | 2,935               | 2,567                | 2,033               | 2,837                    | 2,837                |
| IS SVCS - MINORS ADVOCACY            | 81627090 | 445                 | 475                  | 351                 | 539                      | 539                  |
| IS SVCS - GRAND JURY                 | 81627105 | 502                 | 550                  | 402                 | 610                      | 610                  |
| IS SVCS - SHERIFF/CORONER            | 81627110 | 44,753              | 43,227               | 30,644              | 44,216                   | 44,216               |
| IS SVCS - IHSS                       | 81627140 | 972                 | 1,136                | 550                 | 0                        | 0                    |
| IS SVCS - PROBATION                  | 81627155 | 10,652              | 14,824               | 10,132              | 15,680                   | 15,680               |
| IS SVCS - FIRE                       | 81627165 | 12,540              | 8,382                | 7,393               | 8,936                    | 8,936                |
| IS SVCS - AG COMMISSIONER            | 81627170 | 3,232               | 2,811                | 2,231               | 2,433                    | 2,433                |
| IS SVCS - PLANNING                   | 81627180 | 1,888               | 1,563                | 1,263               | 1,730                    | 1,730                |
| IS SVCS - REGIONAL TRANSP            | 81627190 | 1,383               | 2,819                | 1,383               | 3,036                    | 3,036                |
| IS SVCS - CLERK/RECORDER             | 81627195 | 2,225               | 483                  | 483                 | 1,012                    | 1,012                |
| IS SVCS - PUBLIC GUARDIAN            | 81627200 | 463                 | 425                  | 331                 | 499                      | 499                  |
| IS SVCS - HEALTH                     | 81627210 | 15,819              | 7,877                | 7,877               | 9,889                    | 9,889                |
| IS SVCS - FIRST FIVE                 | 81627230 | 1,089               | 529                  | 529                 | 557                      | 557                  |
| IS SVCS - HUMAN SERVICES             | 81627265 | 28,027              | 51,295               | 33,070              | 60,972                   | 60,972               |
| IS SVCS - JTO ADMIN                  | 81627270 | 1,421               | 456                  | 456                 | 495                      | 495                  |
| IS SVCS - LIBRARY                    | 81627275 | 5,262               | 3,851                | 3,270               | 4,559                    | 4,559                |
| IS SVCS - AG EXTENSION               | 81627280 | 317                 | 333                  | 248                 | 485                      | 485                  |
| IS SVCS - EQUIPMENT MGMT             | 81627305 | 15,088              | 11,629               | 9,667               | 10,957                   | 10,957               |
| IS SVCS - TRANSIT AGENCY             | 81627315 | 3,802               | 7,046                | 3,399               | 7,590                    | 7,590                |
| IS SVCS - PWISF                      | 81627350 | 8,908               | 7,042                | 5,795               | 8,250                    | 8,250                |
| IS SVCS - BEHAVIORAL HLTH            | 81627375 | 690                 | 1,852                | 1,102               | 1,859                    | 1,859                |
| <b>Total CHARGES FOR SERVICES:</b>   |          | <b>176,539</b>      | <b>185,602</b>       | <b>133,400</b>      | <b>202,987</b>           | <b>202,987</b>       |
| <b>MISCELLANEOUS REVENUES</b>        |          |                     |                      |                     |                          |                      |
| SALE OF SURPLUS PROPERTY             | 81700035 | 1,277               | 0                    | 2,065               | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b> |          | <b>1,277</b>        | <b>0</b>             | <b>2,065</b>        | <b>0</b>                 | <b>0</b>             |
| <b>TOTAL OPERATING REVENUES</b>      |          | <b>177,816</b>      | <b>185,602</b>       | <b>135,465</b>      | <b>202,987</b>           | <b>202,987</b>       |
| <b>OPERATING EXPENSES</b>            |          |                     |                      |                     |                          |                      |
| <b>SALARIES &amp; EMP BENEFITS</b>   |          |                     |                      |                     |                          |                      |

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| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| REGULAR EMPLOYEES              | 82110010 | 122,800             | 128,681              | 126,319             | 131,307                  | 131,307              |
| RETIREMENT                     | 82120000 | 17,388              | 19,157               | 18,794              | 21,385                   | 21,385               |
| HEALTH INSURANCE               | 82130000 | 18,806              | 19,670               | 19,598              | 20,578                   | 20,578               |
| MGMT BENEFITS/LIFE INS         | 82130010 | 725                 | 1,673                | 791                 | 1,642                    | 1,642                |
| INSURANCE - WORKERS COMP       | 82131000 | 1,240               | 596                  | 596                 | 521                      | 521                  |
| UNEMPLOYMENT INSURANCE         | 82140000 | 0                   | 200                  | 0                   | 200                      | 200                  |
| SOCIAL SECURITY/MEDICARE       | 82151000 | 9,285               | 9,844                | 9,537               | 10,045                   | 10,045               |
| Total SALARIES & EMP BENEFITS: |          | 170,244             | 179,821              | 175,635             | 185,678                  | 185,678              |
| SERVICES & SUPPLIES            |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                 | 82212000 | 3,379               | 2,505                | 3,070               | 2,454                    | 2,454                |
| MEMBERSHIPS                    | 82220000 | 5,029               | 1,274                | 533                 | 1,274                    | 1,274                |
| OFFICE EXPENSE                 | 82222000 | 1,594               | 2,440                | 942                 | 1,440                    | 1,440                |
| BOOKS & PERIODICALS            | 82222010 | 568                 | 0                    | 0                   | 0                        | 0                    |
| POSTAGE AND FREIGHT            | 82222030 | 5                   | 0                    | 1                   | 0                        | 0                    |
| COMPUTER HARD/SOFTWRE EXP      | 82222045 | 1,456               | 0                    | 0                   | 0                        | 0                    |
| PROF & SPEC SERVICES           | 82223000 | 0                   | 0                    | 0                   | 5,000                    | 5,000                |
| ADVERTISING                    | 82223140 | 0                   | 0                    | 109                 | 0                        | 0                    |
| RENTS & LEASES - COMPUTER      | 82225015 | 0                   | 353                  | 0                   | 1,279                    | 1,279                |
| SMALL TOOLS & INSTRUMENTS      | 82227000 | 0                   | 200                  | 0                   | 200                      | 200                  |
| IN-SERVICE TRAINING            | 82228465 | 467                 | 1,000                | 473                 | 1,000                    | 1,000                |
| TRAVEL AND EXPENSE             | 82229010 | 1,259               | 1,500                | 1,912               | 1,500                    | 1,500                |
| Total SERVICES & SUPPLIES:     |          | 13,757              | 9,272                | 7,040               | 14,147                   | 14,147               |
| OTHER CHARGES                  |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION      | 82314000 | 23,916              | 24,071               | 25,006              | 26,834                   | 26,834               |
| CAP CHARGES                    | 82314060 | 7,994               | 8,557                | 8,557               | 10,108                   | 10,108               |
| Total OTHER CHARGES:           |          | 31,910              | 32,628               | 33,563              | 36,942                   | 36,942               |
| Gross Expenditures:            |          | 215,911             | 221,721              | 216,238             | 236,767                  | 236,767              |
| INTRAFUND TRANSFERS            |          |                     |                      |                     |                          |                      |
| COST APPLIED                   | 82800000 | -39,508             | -39,044              | -36,262             | -38,301                  | -38,301              |
| Total INTRAFUND TRANSFERS:     |          | -39,508             | -39,044              | -36,262             | -38,301                  | -38,301              |
| TOTAL OPERATING EXPENSES       |          | 176,403             | 182,677              | 179,976             | 198,466                  | 198,466              |
| Operating Income / - Loss      |          | 1,413               | 2,925                | -44,511             | 4,521                    | 4,521                |
| Unreimbursed Costs:            |          | 1,413               | 2,925                | -44,511             | 4,521                    | 4,521                |
| Net Assets - Beginning Balance |          | 1,413               | 2,925                | -44,511             | 4,521                    | 4,521                |
| Net Assets - Ending Balance    |          | 1,413               | 2,925                | -44,511             | 4,521                    | 4,521                |

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| Operating Detail                     | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>            |          |                     |                      |                     |                          |                      |
| <b>CHARGES FOR SERVICES</b>          |          |                     |                      |                     |                          |                      |
| IS SVCS - BOARD OF SUPERS            | 81627015 | 5,862               | 15,755               | 6,006               | 5,861                    | 5,861                |
| IS SVCS - ADMINISTRATION             | 81627020 | 1,455               | 1,792                | 1,421               | 1,451                    | 1,451                |
| IS SVCS - FINANCE DEPT               | 81627025 | 21,568              | 20,651               | 20,595              | 21,268                   | 21,268               |
| IS SVCS - ASSESSOR                   | 81627030 | 16,957              | 1,114                | 806                 | 1,025                    | 1,025                |
| IS SVCS - COUNTY COUNSEL             | 81627045 | 11,196              | 11,053               | 9,578               | 10,798                   | 10,798               |
| IS SVCS - HUMAN RESOURCES            | 81627050 | 4,435               | 3,867                | 4,614               | 4,531                    | 4,531                |
| IS SVCS - ELECTIONS                  | 81627055 | 189                 | 44                   | 44                  | 189                      | 189                  |
| IS SVCS - CONSOLIDATED CT            | 81627070 | 238,426             | 254,497              | 240,228             | 100,169                  | 100,169              |
| IS SVCS - DISTRICT ATTY              | 81627075 | 672                 | 1,082                | 882                 | 672                      | 672                  |
| IS SVCS - MINORS ADVOCACY            | 81627090 | 5,634               | 4,636                | 5,686               | 5,988                    | 5,988                |
| IS SVCS - GRAND JURY                 | 81627105 | 64                  | 111                  | 0                   | 156                      | 156                  |
| IS SVCS - SHERIFF/CORONER            | 81627110 | 11,718              | 8,061                | 9,088               | 9,214                    | 9,214                |
| IS SVCS - IHSS                       | 81627140 | 60                  | 0                    | 30                  | 0                        | 0                    |
| IS SVCS - PROBATION                  | 81627155 | 67,075              | 68,053               | 21,529              | 65,935                   | 65,935               |
| IS SVCS - FIRE                       | 81627165 | 44                  | 44                   | 104                 | 44                       | 44                   |
| IS SVCS - AG COMMISSIONER            | 81627170 | 15                  | 0                    | 0                   | 0                        | 0                    |
| IS SVCS - PLANNING                   | 81627180 | 16,308              | 16,129               | 16,473              | 16,282                   | 16,282               |
| IS SVCS - REGIONAL TRANSP            | 81627190 | 844                 | 844                  | 844                 | 844                      | 844                  |
| IS SVCS - CLERK/RECORDER             | 81627195 | 39,009              | 35,240               | 49,906              | 57,212                   | 57,212               |
| IS SVCS - HEALTH                     | 81627210 | 5,343               | 3,676                | 3,128               | 4,852                    | 4,852                |
| IS SVCS - HUMAN SERVICES             | 81627265 | 14,223              | 13,314               | 13,535              | 13,476                   | 13,476               |
| IS SVCS - LIBRARY                    | 81627275 | 223                 | 1,386                | 233                 | 223                      | 223                  |
| IS SVCS - TRANSIT AGENCY             | 81627315 | 235                 | 0                    | 375                 | 235                      | 235                  |
| IS SVCS-CITY OF HANFORD              | 81627335 | 4                   | 22                   | 2                   | 22                       | 22                   |
| IS SVCS - PWISF                      | 81627350 | 3,730               | 3,747                | 4,089               | 3,730                    | 3,730                |
| IS SVCS - BEHAVIORAL HLTH            | 81627375 | 1,722               | 1,099                | 1,862               | 1,620                    | 1,620                |
| <b>Total CHARGES FOR SERVICES:</b>   |          | <b>467,011</b>      | <b>466,217</b>       | <b>411,058</b>      | <b>325,797</b>           | <b>325,797</b>       |
| <b>MISCELLANEOUS REVENUES</b>        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE                        | 81720005 | 40                  | 0                    | 39                  | 0                        | 0                    |
| IS SVCS - OA - KCOA                  | 81727460 | 5                   | 55                   | 0                   | 0                        | 0                    |
| IS SVCS - OA - KCAO                  | 81727465 | 1,315               | 1,290                | 925                 | 1,315                    | 1,315                |
| IS SVCS - OS - KCWD                  | 81727480 | 6                   | 22                   | 6                   | 22                       | 22                   |
| IS SVCS-OS-PEOPLES DITCH             | 81727490 | 44                  | 48                   | 44                  | 48                       | 48                   |
| IS SVCS - OS - ISLAND REC            | 81727500 | 67                  | 67                   | 67                  | 67                       | 67                   |
| <b>Total MISCELLANEOUS REVENUES:</b> |          | <b>1,477</b>        | <b>1,482</b>         | <b>1,081</b>        | <b>1,452</b>             | <b>1,452</b>         |
| <b>TOTAL OPERATING REVENUES</b>      |          | <b>468,488</b>      | <b>467,699</b>       | <b>412,139</b>      | <b>327,249</b>           | <b>327,249</b>       |
| <b>OPERATING EXPENSES</b>            |          |                     |                      |                     |                          |                      |
| <b>SALARIES &amp; EMP BENEFITS</b>   |          |                     |                      |                     |                          |                      |

For Fiscal Year 2018-2019

| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| REGULAR EMPLOYEES              | 82110010 | 165,237             | 180,521              | 148,548             | 117,916                  | 117,916              |
| OVERTIME - OTHER PAYS          | 82110030 | 148                 | 5,000                | 229                 | 0                        | 0                    |
| RETIREMENT                     | 82120000 | 23,479              | 26,874               | 22,009              | 19,204                   | 19,204               |
| HEALTH INSURANCE               | 82130000 | 39,787              | 42,240               | 36,856              | 24,498                   | 24,498               |
| MGMT BENEFITS/LIFE INS         | 82130010 | 144                 | 156                  | 124                 | 94                       | 94                   |
| INSURANCE - WORKERS COMP       | 82131000 | 16,530              | 11,904               | 11,904              | 11,469                   | 11,469               |
| UNEMPLOYMENT INSURANCE         | 82140000 | 0                   | 500                  | 0                   | 300                      | 300                  |
| SOCIAL SECURITY/MEDICARE       | 82151000 | 11,231              | 14,193               | 10,096              | 9,021                    | 9,021                |
| Total SALARIES & EMP BENEFITS: |          | 256,556             | 281,388              | 229,766             | 182,502                  | 182,502              |
| SERVICES & SUPPLIES            |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                 | 82212000 | 4,208               | 3,219                | 3,984               | 4,136                    | 4,136                |
| MAINTENANCE -EQUIPMENT         | 82217000 | 1,730               | 3,320                | 858                 | 1,320                    | 1,320                |
| MEMBERSHIPS                    | 82220000 | 175                 | 1,000                | 175                 | 650                      | 650                  |
| OFFICE EXPENSE                 | 82222000 | 38,773              | 9,252                | 1,479               | 1,200                    | 1,200                |
| BOOKS & PERIODICALS            | 82222010 | 0                   | 109                  | 0                   | 0                        | 0                    |
| OFFSET PRINTING                | 82222040 | 0                   | 447                  | 337                 | 776                      | 776                  |
| PROF & SPEC SERVICES           | 82223000 | 6,939               | 9,105                | 6,123               | 6,000                    | 6,000                |
| RENTS & LEASES - EQUIPMT       | 82225000 | 0                   | 1,568                | 0                   | 1,568                    | 1,568                |
| RENTS & LEASES - SOFTWARE      | 82225005 | 4,303               | 4,387                | 4,432               | 4,521                    | 4,521                |
| RENTS & LEASES - COMPUTER      | 82225015 | 0                   | 1,059                | 0                   | 1,279                    | 1,279                |
| PURCHASING CHARGES             | 82228200 | 312                 | 313                  | 236                 | 296                      | 296                  |
| IN-SERVICE TRAINING            | 82228465 | 111                 | 1,500                | 259                 | 0                        | 0                    |
| MOTOR POOL SERVICE             | 82229000 | 2,256               | 1,200                | 1,583               | 1,325                    | 1,325                |
| TRAVEL AND EXPENSE             | 82229010 | 456                 | 1,000                | 0                   | 0                        | 0                    |
| UTILITIES                      | 82230000 | 16,953              | 20,000               | 16,618              | 21,000                   | 21,000               |
| Total SERVICES & SUPPLIES:     |          | 76,216              | 57,479               | 36,084              | 44,071                   | 44,071               |
| OTHER CHARGES                  |          |                     |                      |                     |                          |                      |
| INTEREST EXPENSE               | 82305100 | 196                 | 0                    | 165                 | 0                        | 0                    |
| DEPRECIATION - EQUIPMENT       | 82309000 | 8,768               | 5,685                | 8,768               | 1,859                    | 1,859                |
| ADMINISTRATIVE ALLOCATION      | 82314000 | 74,444              | 77,502               | 76,713              | 58,156                   | 58,156               |
| CAP CHARGES                    | 82314060 | 27,897              | 27,114               | 27,114              | 27,818                   | 27,818               |
| Total OTHER CHARGES:           |          | 111,305             | 110,301              | 112,760             | 87,833                   | 87,833               |
| Gross Expenditures:            |          | 444,077             | 449,168              | 378,610             | 314,406                  | 314,406              |
| INTRAFUND TRANSFERS            |          |                     |                      |                     |                          |                      |
| COST APPLIED                   | 82800000 | -2,705              | -2,467               | -2,916              | -2,673                   | -2,673               |
| COST APPLIED-ENERGY PROJ       | 82800010 | 19,646              | 18,043               | 17,140              | 17,644                   | 17,644               |
| Total INTRAFUND TRANSFERS:     |          | 16,941              | 15,576               | 14,224              | 14,971                   | 14,971               |
| TOTAL OPERATING EXPENSES       |          | 461,018             | 464,744              | 392,834             | 329,377                  | 329,377              |
| Operating Income / - Loss      |          | 7,470               | 2,955                | 19,305              | -2,128                   | -2,128               |
| Unreimbursed Costs:            |          | 7,470               | 2,955                | 19,305              | -2,128                   | -2,128               |
| Net Assets - Beginning Balance |          | 7,470               | 2,955                | 19,305              | -2,128                   | -2,128               |
| Net Assets - Ending Balance    |          | 7,470               | 2,955                | 19,305              | -2,128                   | -2,128               |

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| Operating Detail                   | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|------------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>          |          |                     |                      |                     |                          |                      |
| <b>CHARGES FOR SERVICES</b>        |          |                     |                      |                     |                          |                      |
| RECORDING MAPS                     | 81615010 | 378                 | 0                    | 413                 | 0                        | 0                    |
| IS SVCS - BOARD OF SUPERS          | 81627015 | 2,012               | 3,084                | 1,458               | 1,200                    | 1,200                |
| IS SVCS - ADMINISTRATION           | 81627020 | 14,006              | 14,962               | 10,655              | 29,415                   | 29,415               |
| IS SVCS - FINANCE DEPT             | 81627025 | 52,900              | 63,836               | 55,113              | 65,739                   | 65,739               |
| IS SVCS - ASSESSOR                 | 81627030 | 50,723              | 58,448               | 59,614              | 57,215                   | 57,215               |
| IS SVCS - COUNTY COUNSEL           | 81627045 | 5,702               | 3,218                | 8,250               | 7,443                    | 7,443                |
| IS SVCS - HUMAN RESOURCES          | 81627050 | 4,187               | 6,788                | 3,159               | 5,299                    | 5,299                |
| IS SVCS - ELECTIONS                | 81627055 | 28,407              | 18,871               | 13,176              | 24,345                   | 24,345               |
| IS SVCS - LAW LIBRARY              | 81627065 | 35                  | 37                   | 12                  | 15                       | 15                   |
| IS SVCS - CONSOLIDATED CT          | 81627070 | 57,031              | 58,930               | 52,275              | 52,581                   | 52,581               |
| IS SVCS - DISTRICT ATTY            | 81627075 | 8,229               | 10,656               | 10,068              | 11,784                   | 11,784               |
| IS SVCS - CHILD SUPPORT            | 81627080 | 37,108              | 43,418               | 34,855              | 37,106                   | 37,106               |
| IS SVCS - MINORS ADVOCACY          | 81627090 | 1,781               | 974                  | 646                 | 3,434                    | 3,434                |
| IS SVCS - GRAND JURY               | 81627105 | 1,047               | 8,575                | 1,529               | 2,991                    | 2,991                |
| IS SVCS - SHERIFF/CORONER          | 81627110 | 20,061              | 26,021               | 19,001              | 24,837                   | 24,837               |
| IS SVCS - IHSS                     | 81627140 | 5,045               | 7,380                | 1,678               | 3,964                    | 3,964                |
| IS SVCS - PROBATION                | 81627155 | 36,815              | 49,234               | 44,018              | 51,649                   | 51,649               |
| IS SVCS - FIRE                     | 81627165 | 3,398               | 4,029                | 4,368               | 4,202                    | 4,202                |
| IS SVCS - AG COMMISSIONER          | 81627170 | 8,549               | 9,562                | 7,160               | 12,192                   | 12,192               |
| IS SVCS - PLANNING                 | 81627180 | 6,658               | 7,745                | 6,552               | 5,946                    | 5,946                |
| IS SVCS - REGIONAL TRANSP          | 81627190 | 2,449               | 2,980                | 1,083               | 1,597                    | 1,597                |
| IS SVCS - CLERK/RECORDER           | 81627195 | 21,991              | 26,125               | 26,275              | 25,372                   | 25,372               |
| IS SVCS - PUBLIC GUARDIAN          | 81627200 | 11,003              | 13,681               | 6,983               | 8,760                    | 8,760                |
| IS SVCS - HEALTH                   | 81627210 | 17,531              | 25,492               | 19,639              | 31,323                   | 31,323               |
| IS SVCS - FIRST FIVE               | 81627230 | 79                  | 1,949                | 222                 | 70                       | 70                   |
| IS SVCS - HUMAN SERVICES           | 81627265 | 169,786             | 218,558              | 170,090             | 224,533                  | 224,533              |
| IS SVCS - JTO ADMIN                | 81627270 | 6,215               | 9,747                | 5,100               | 7,501                    | 7,501                |
| IS SVCS - LIBRARY                  | 81627275 | 7,101               | 5,749                | 4,229               | 14,206                   | 14,206               |
| IS SVCS - AG EXTENSION             | 81627280 | 8,209               | 16,717               | 6,710               | 19,786                   | 19,786               |
| IS SVCS - WASTE MGMT               | 81627285 | 38                  | 56                   | 63                  | 60                       | 60                   |
| IS SVCS - EQUIPMENT MGMT           | 81627305 | 0                   | 5                    | 0                   | 5                        | 5                    |
| IS SVCS - TRANSIT AGENCY           | 81627315 | 12,544              | 14,515               | 13,816              | 18,566                   | 18,566               |
| IS SVCS - OUTSIDE AGENCY           | 81627325 | 437                 | 819                  | 231                 | 0                        | 0                    |
| IS SVCS-CITY OF HANFORD            | 81627335 | 7,571               | 21,414               | 5,682               | 16,380                   | 16,380               |
| IS SVCS-CITY OF LEMOORE            | 81627340 | 392                 | 636                  | 363                 | 632                      | 632                  |
| IS SVCS - PWISF                    | 81627350 | 4,647               | 6,379                | 4,500               | 8,351                    | 8,351                |
| IS SVCS - BEHAVIORAL HLTH          | 81627375 | 4,000               | 4,920                | 2,485               | 7,398                    | 7,398                |
| <b>Total CHARGES FOR SERVICES:</b> |          | <b>618,065</b>      | <b>765,510</b>       | <b>601,471</b>      | <b>785,897</b>           | <b>785,897</b>       |
| <b>MISCELLANEOUS REVENUES</b>      |          |                     |                      |                     |                          |                      |
| OTHER REVENUE                      | 81720005 | 987                 | 0                    | 1,140               | 0                        | 0                    |
| IS SVCS - OA - KCOA                | 81727460 | 1,077               | 940                  | 1,072               | 1,092                    | 1,092                |



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| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| IS SVCS - OA - KCHA            | 81727470 | 913                 | 1,972                | 1,204               | 2,153                    | 2,153                |
| IS SVCS - OA - KCOE            | 81727475 | 24,111              | 25,766               | 24,955              | 23,730                   | 23,730               |
| IS SVCS-OS-TLDD                | 81727495 | 56                  | 92                   | 0                   | 137                      | 137                  |
| Total MISCELLANEOUS REVENUES:  |          | 27,144              | 28,770               | 28,371              | 27,112                   | 27,112               |
| TOTAL OPERATING REVENUES       |          | 645,209             | 794,280              | 629,842             | 813,009                  | 813,009              |
| OPERATING EXPENSES             |          |                     |                      |                     |                          |                      |
| SALARIES & EMP BENEFITS        |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES              | 82110010 | 148,961             | 159,836              | 149,144             | 158,604                  | 158,604              |
| OVERTIME - OTHER PAYS          | 82110030 | 926                 | 5,298                | 1,096               | 2,798                    | 2,798                |
| RETIREMENT                     | 82120000 | 21,108              | 23,839               | 22,039              | 25,879                   | 25,879               |
| HEALTH INSURANCE               | 82130000 | 21,690              | 23,392               | 19,206              | 20,167                   | 20,167               |
| MGMT BENEFITS/LIFE INS         | 82130010 | 115                 | 125                  | 115                 | 125                      | 125                  |
| INSURANCE - WORKERS COMP       | 82131000 | 2,278               | 1,598                | 1,598               | 1,945                    | 1,945                |
| UNEMPLOYMENT INSURANCE         | 82140000 | 0                   | 400                  | 0                   | 400                      | 400                  |
| SOCIAL SECURITY/MEDICARE       | 82151000 | 10,757              | 12,633               | 10,709              | 12,347                   | 12,347               |
| Total SALARIES & EMP BENEFITS: |          | 205,835             | 227,121              | 203,907             | 222,265                  | 222,265              |
| SERVICES & SUPPLIES            |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                 | 82212000 | 2,797               | 2,492                | 2,751               | 2,547                    | 2,547                |
| MAINTENANCE -EQUIPMENT         | 82217000 | 394                 | 9,500                | 0                   | 6,950                    | 6,950                |
| MEMBERSHIPS                    | 82220000 | 1                   | 0                    | 0                   | 0                        | 0                    |
| OFFICE EXPENSE                 | 82222000 | 3,473               | 17,000               | 9,016               | 9,000                    | 9,000                |
| POSTAGE AND FREIGHT            | 82222030 | 323,062             | 324,960              | 300,217             | 324,960                  | 324,960              |
| STORES & SUPPLIES              | 82222035 | 59,475              | 41,617               | 12,340              | 41,617                   | 41,617               |
| COMPUTER HARD/SOFTWRE EXP      | 82222045 | 813                 | 965                  | 835                 | 0                        | 0                    |
| PROF & SPEC SERVICES           | 82223000 | 1,300               | 1,588                | 559                 | 600                      | 600                  |
| RENTS & LEASES - EQUIPMT       | 82225000 | 32,588              | 31,286               | 41,556              | 49,286                   | 49,286               |
| RENTS & LEASES - SOFTWARE      | 82225005 | 0                   | 0                    | 0                   | 1,210                    | 1,210                |
| RENTS & LEASES - COMPUTER      | 82225015 | 0                   | 930                  | 0                   | 3,198                    | 3,198                |
| PURCHASING CHARGES             | 82228200 | 2,508               | 2,144                | 1,712               | 2,389                    | 2,389                |
| IN-SERVICE TRAINING            | 82228465 | 111                 | 1,500                | 223                 | 1,500                    | 1,500                |
| MOTOR POOL SERVICE             | 82229000 | 6,142               | 8,200                | 3,167               | 7,200                    | 7,200                |
| TRAVEL AND EXPENSE             | 82229010 | 0                   | 1,000                | 32                  | 1,000                    | 1,000                |
| UTILITIES                      | 82230000 | 17,614              | 21,000               | 17,266              | 21,500                   | 21,500               |
| Total SERVICES & SUPPLIES:     |          | 450,278             | 464,182              | 389,674             | 472,957                  | 472,957              |
| OTHER CHARGES                  |          |                     |                      |                     |                          |                      |
| DEPRECIATION - EQUIPMENT       | 82309000 | 14,198              | 5,673                | 15,962              | 4,371                    | 4,371                |
| ADMINISTRATIVE ALLOCATION      | 82314000 | 55,632              | 61,106               | 61,190              | 70,355                   | 70,355               |
| CAP CHARGES                    | 82314060 | 24,276              | 25,505               | 25,505              | 25,812                   | 25,812               |
| Total OTHER CHARGES:           |          | 94,106              | 92,284               | 102,657             | 100,538                  | 100,538              |
| Gross Expenditures:            |          | 750,219             | 783,587              | 696,238             | 795,760                  | 795,760              |
| INTRAFUND TRANSFERS            |          |                     |                      |                     |                          |                      |

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| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| COST APPLIED                   | 82800000 | -936                | -2,092               | -786                | -1,985                   | -1,985               |
| COST APPLIED-ENERGY PROJ       | 82800010 | 20,412              | 18,746               | 17,808              | 18,332                   | 18,332               |
| Total INTRAFUND TRANSFERS:     |          | 19,476              | 16,654               | 17,022              | 16,347                   | 16,347               |
| TOTAL OPERATING EXPENSES       |          | 769,695             | 800,241              | 713,260             | 812,107                  | 812,107              |
| Operating Income / - Loss      |          | -124,486            | -5,961               | -83,418             | 902                      | 902                  |
| Unreimbursed Costs:            |          | -124,486            | -5,961               | -83,418             | 902                      | 902                  |
| Net Assets - Beginning Balance |          | -124,486            | -5,961               | -83,418             | 902                      | 902                  |
| Net Assets - Ending Balance    |          | -124,486            | -5,961               | -83,418             | 902                      | 902                  |

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| Operating Detail                     | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>            |          |                     |                      |                     |                          |                      |
| <b>CHARGES FOR SERVICES</b>          |          |                     |                      |                     |                          |                      |
| IS SVCS - BOARD OF SUPERS            | 81627015 | 3,769               | 3,279                | 3,280               | 3,534                    | 3,534                |
| IS SVCS - ADMINISTRATION             | 81627020 | 4,146               | 3,607                | 3,608               | 6,715                    | 6,715                |
| IS SVCS - FINANCE DEPT               | 81627025 | 9,046               | 7,871                | 7,871               | 9,190                    | 9,190                |
| IS SVCS - ASSESSOR                   | 81627030 | 10,554              | 9,182                | 9,183               | 10,603                   | 10,603               |
| IS SVCS - COUNTY COUNSEL             | 81627045 | 4,523               | 3,935                | 3,936               | 5,655                    | 5,655                |
| IS SVCS - HUMAN RESOURCES            | 81627050 | 4,900               | 4,263                | 4,263               | 5,302                    | 5,302                |
| IS SVCS - ELECTIONS                  | 81627055 | 3,769               | 3,279                | 3,280               | 4,241                    | 4,241                |
| IS SVCS - LAW LIBRARY                | 81627065 | 377                 | 328                  | 328                 | 707                      | 707                  |
| IS SVCS - DISTRICT ATTY              | 81627075 | 24,877              | 21,644               | 21,645              | 26,155                   | 26,155               |
| IS SVCS - CHILD SUPPORT              | 81627080 | 30,531              | 26,563               | 26,565              | 29,336                   | 29,336               |
| IS SVCS - MINORS ADVOCACY            | 81627090 | 2,262               | 1,968                | 1,968               | 2,121                    | 2,121                |
| IS SVCS - GRAND JURY                 | 81627105 | 377                 | 328                  | 328                 | 707                      | 707                  |
| IS SVCS - SHERIFF/CORONER            | 81627110 | 52,392              | 45,584               | 45,586              | 72,456                   | 72,456               |
| IS SVCS - IHSS                       | 81627140 | 3,015               | 2,624                | 1,530               | 0                        | 0                    |
| IS SVCS - PROBATION                  | 81627155 | 53,146              | 46,240               | 46,242              | 47,008                   | 47,008               |
| IS SVCS - FIRE                       | 81627165 | 8,983               | 7,543                | 7,871               | 9,190                    | 9,190                |
| IS SVCS - AG COMMISSIONER            | 81627170 | 7,538               | 6,559                | 6,559               | 6,715                    | 6,715                |
| IS SVCS - PLANNING                   | 81627180 | 6,785               | 5,903                | 5,903               | 6,009                    | 6,009                |
| IS SVCS - REGIONAL TRANSP            | 81627190 | 3,049               | 2,624                | 2,644               | 3,181                    | 3,181                |
| IS SVCS - CLERK/RECORDER             | 81627195 | 2,638               | 2,296                | 2,296               | 3,534                    | 3,534                |
| IS SVCS - PUBLIC GUARDIAN            | 81627200 | 4,523               | 3,935                | 3,936               | 4,595                    | 4,595                |
| IS SVCS - HEALTH                     | 81627210 | 51,261              | 44,600               | 44,603              | 55,137                   | 55,137               |
| IS SVCS - FIRST FIVE                 | 81627230 | 1,885               | 1,640                | 1,640               | 1,767                    | 1,767                |
| IS SVCS - HUMAN SERVICES             | 81627265 | 119,411             | 96,636               | 102,767             | 154,089                  | 154,089              |
| IS SVCS - JTO ADMIN                  | 81627270 | 18,563              | 16,397               | 15,414              | 16,965                   | 16,965               |
| IS SVCS - LIBRARY                    | 81627275 | 11,685              | 10,166               | 10,167              | 10,603                   | 10,603               |
| IS SVCS - AG EXTENSION               | 81627280 | 6,408               | 5,575                | 5,575               | 6,362                    | 6,362                |
| IS SVCS - EQUIPMENT MGMT             | 81627305 | 4,900               | 4,263                | 4,263               | 4,595                    | 4,595                |
| IS SVCS - TRANSIT AGENCY             | 81627315 | 10,177              | 8,854                | 8,855               | 13,784                   | 13,784               |
| IS SVCS - PWISF                      | 81627350 | 12,061              | 10,494               | 10,495              | 11,664                   | 11,664               |
| IS SVCS - BEHAVIORAL HLTH            | 81627375 | 16,584              | 14,429               | 14,430              | 16,965                   | 16,965               |
| <b>Total CHARGES FOR SERVICES:</b>   |          | <b>494,135</b>      | <b>422,609</b>       | <b>427,031</b>      | <b>548,885</b>           | <b>548,885</b>       |
| <b>MISCELLANEOUS REVENUES</b>        |          |                     |                      |                     |                          |                      |
| OTHER REVENUE                        | 81720005 | 3,067               | 0                    | -383                | 0                        | 0                    |
| IS SVCS - OA - KCOA                  | 81727460 | 5,277               | 4,591                | 4,591               | 4,948                    | 4,948                |
| <b>Total MISCELLANEOUS REVENUES:</b> |          | <b>8,344</b>        | <b>4,591</b>         | <b>4,208</b>        | <b>4,948</b>             | <b>4,948</b>         |
| <b>TOTAL OPERATING REVENUES</b>      |          | <b>502,479</b>      | <b>427,200</b>       | <b>431,239</b>      | <b>553,833</b>           | <b>553,833</b>       |
| <b>OPERATING EXPENSES</b>            |          |                     |                      |                     |                          |                      |
| <b>SERVICES &amp; SUPPLIES</b>       |          |                     |                      |                     |                          |                      |

For Fiscal Year 2018-2019

| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| COMMUNICATIONS                 | 82212000 | 92,818              | 92,320               | 98,421              | 64,368                   | 64,368               |
| MAINTENANCE - EQUIPMENT        | 82217000 | 26,927              | 10,000               | 0                   | 10,000                   | 10,000               |
| RENTS & LEASES - SOFTWARE      | 82225005 | 107,644             | 121,648              | 168,670             | 147,058                  | 147,058              |
| PURCHASING CHARGES             | 82228200 | 865                 | 2,655                | 1,548               | 1,165                    | 1,165                |
| Total SERVICES & SUPPLIES:     |          | 228,254             | 226,623              | 268,639             | 222,591                  | 222,591              |
| OTHER CHARGES                  |          |                     |                      |                     |                          |                      |
| DEPRECIATION - EQUIPMENT       | 82309000 | 101,656             | 110,362              | 101,377             | 110,362                  | 110,362              |
| ADMINISTRATIVE ALLOCATION      | 82314000 | 212,189             | 165,503              | 165,503             | 302,171                  | 302,171              |
| CAP CHARGES                    | 82314060 | 7,032               | 6,478                | 6,478               | 6,343                    | 6,343                |
| Total OTHER CHARGES:           |          | 320,877             | 282,343              | 273,358             | 418,876                  | 418,876              |
| CAPITAL ASSETS                 |          |                     |                      |                     |                          |                      |
| TELEPHONE SYSTEM               | 82440145 | 74,585              | 0                    | 0                   | 0                        | 0                    |
| Total CAPITAL ASSETS:          |          | 74,585              | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:            |          | 623,716             | 508,966              | 541,997             | 641,467                  | 641,467              |
| INTRAFUND TRANSFERS            |          |                     |                      |                     |                          |                      |
| COST APPLIED                   | 82800000 | -29,777             | -25,907              | -25,909             | -40,293                  | -40,293              |
| Total INTRAFUND TRANSFERS:     |          | -29,777             | -25,907              | -25,909             | -40,293                  | -40,293              |
| TOTAL OPERATING EXPENSES       |          | 593,939             | 483,059              | 516,088             | 601,174                  | 601,174              |
| Operating Income / - Loss      |          | -91,460             | -55,859              | -84,849             | -47,341                  | -47,341              |
| Unreimbursed Costs:            |          | -91,460             | -55,859              | -84,849             | -47,341                  | -47,341              |
| Net Assets - Beginning Balance |          | -91,460             | -55,859              | -84,849             | -47,341                  | -47,341              |
| Net Assets - Ending Balance    |          | -91,460             | -55,859              | -84,849             | -47,341                  | -47,341              |

For Fiscal Year 2018-2019

| Operating Detail                   | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|------------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING EXPENSES</b>          |          |                     |                      |                     |                          |                      |
| <b>SALARIES &amp; EMP BENEFITS</b> |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                  | 82110010 | 276,309             | 299,708              | 309,472             | 313,938                  | 313,938              |
| OVERTIME - OTHER PAYS              | 82110030 | 306                 | 1,500                | 302                 | 1,500                    | 1,500                |
| RETIREMENT                         | 82120000 | 38,555              | 44,618               | 44,087              | 51,128                   | 51,128               |
| HEALTH INSURANCE                   | 82130000 | 49,072              | 52,413               | 52,220              | 54,831                   | 54,831               |
| MGMT BENEFITS/LIFE INS             | 82130010 | 1,608               | 6,759                | 6,337               | 6,728                    | 6,728                |
| INSURANCE - WORKERS COMP           | 82131000 | 3,294               | 3,203                | 3,203               | 2,831                    | 2,831                |
| UNEMPLOYMENT INSURANCE             | 82140000 | 0                   | 400                  | 0                   | 400                      | 400                  |
| SOCIAL SECURITY/MEDICARE           | 82151000 | 20,392              | 22,478               | 23,231              | 23,226                   | 23,226               |
| Total SALARIES & EMP BENEFITS:     |          | 389,536             | 431,079              | 438,852             | 454,582                  | 454,582              |
| <b>SERVICES &amp; SUPPLIES</b>     |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                     | 82212000 | 754                 | 1,690                | 1,327               | 1,770                    | 1,770                |
| MEMBERSHIPS                        | 82220000 | 0                   | 400                  | 0                   | 400                      | 400                  |
| OFFICE EXPENSE                     | 82222000 | 100                 | 240                  | 111                 | 240                      | 240                  |
| COMPUTER HARD/SOFTWRE EXP          | 82222045 | 119                 | 0                    | 72                  | 0                        | 0                    |
| PURCHASING CHARGES                 | 82228200 | 67                  | 61                   | 48                  | 50                       | 50                   |
| IN-SERVICE TRAINING                | 82228465 | 3,555               | 5,000                | 771                 | 5,000                    | 5,000                |
| TRAVEL AND EXPENSE                 | 82229010 | 2,617               | 2,500                | 2,571               | 2,500                    | 2,500                |
| Total SERVICES & SUPPLIES:         |          | 7,212               | 9,891                | 4,900               | 9,960                    | 9,960                |
| <b>OTHER CHARGES</b>               |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION          | 82314000 | 5,962               | 5,293                | 4,970               | 4,812                    | 4,812                |
| CAP CHARGES                        | 82314060 | 5,722               | 7,314                | 7,314               | 7,372                    | 7,372                |
| Total OTHER CHARGES:               |          | 11,684              | 12,607               | 12,284              | 12,184                   | 12,184               |
| Gross Expenditures:                |          | 408,432             | 453,577              | 456,036             | 476,726                  | 476,726              |
| <b>INTRAFUND TRANSFERS</b>         |          |                     |                      |                     |                          |                      |
| COST APPLIED                       | 82800000 | -423,353            | -453,974             | -453,974            | -480,394                 | -480,394             |
| Total INTRAFUND TRANSFERS:         |          | -423,353            | -453,974             | -453,974            | -480,394                 | -480,394             |
| TOTAL OPERATING EXPENSES           |          | -14,921             | -397                 | 2,062               | -3,668                   | -3,668               |
| Operating Income / - Loss          |          | 14,921              | 397                  | -2,062              | 3,668                    | 3,668                |
| Unreimbursed Costs:                |          | 14,921              | 397                  | -2,062              | 3,668                    | 3,668                |
| Net Assets - Beginning Balance     |          | 14,921              | 397                  | -2,062              | 3,668                    | 3,668                |
| Net Assets - Ending Balance        |          | 14,921              | 397                  | -2,062              | 3,668                    | 3,668                |

For Fiscal Year 2018-2019

| Operating Detail                               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>                      |          |                     |                      |                     |                          |                      |
| <b>OTHER FINANCING SOURCES</b>                 |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN                            | 81810000 | 871,697             | 1,290,927            | 1,624,143           | 1,392,565                | 1,392,565            |
| Total OTHER FINANCING SOURCES:                 |          | 871,697             | 1,290,927            | 1,624,143           | 1,392,565                | 1,392,565            |
| TOTAL OPERATING REVENUES                       |          | 871,697             | 1,290,927            | 1,624,143           | 1,392,565                | 1,392,565            |
| <b>OPERATING EXPENSES</b>                      |          |                     |                      |                     |                          |                      |
| <b>SERVICES &amp; SUPPLIES</b>                 |          |                     |                      |                     |                          |                      |
| MEM - STATE SUP ASSOC                          | 82220005 | 14,150              | 15,565               | 14,150              | 15,565                   | 15,565               |
| WORK COMP ADMIN EXPENSE                        | 82228140 | 0                   | 0                    | -303                | 0                        | 0                    |
| LIABILITY ADMIN EXPENSE                        | 82228150 | 735,671             | 887,362              | 1,058,665           | 987,000                  | 987,000              |
| Total SERVICES & SUPPLIES:                     |          | 749,821             | 902,927              | 1,072,512           | 1,002,565                | 1,002,565            |
| <b>OTHER CHARGES</b>                           |          |                     |                      |                     |                          |                      |
| LIABILITY CLAIM EXPENSE                        | 82306000 | 133,585             | 400,000              | 569,837             | 400,000                  | 400,000              |
| Total OTHER CHARGES:                           |          | 133,585             | 400,000              | 569,837             | 400,000                  | 400,000              |
| TOTAL OPERATING EXPENSES                       |          | 883,406             | 1,302,927            | 1,642,349           | 1,402,565                | 1,402,565            |
| Operating Income / - Loss                      |          | -11,709             | -12,000              | -18,206             | -10,000                  | -10,000              |
| <b>NON-OPERATING REVENUES /- EXPENSES</b>      |          |                     |                      |                     |                          |                      |
| <b>USE OF MONEY &amp; PROPERTY</b>             |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                      | 81400000 | 15,988              | 12,000               | 23,686              | 10,000                   | 10,000               |
| Total USE OF MONEY & PROPERTY:                 |          | 15,988              | 12,000               | 23,686              | 10,000                   | 10,000               |
| TOTAL NON-OPERATING REVENUES /- EXPENSES       |          | 15,988              | 12,000               | 23,686              | 10,000                   | 10,000               |
| Income Before Capital Contribution & Transfers |          | 4,279               | 0                    | 5,480               | 0                        | 0                    |
| Unreimbursed Costs:                            |          | 4,279               | 0                    | 5,480               | 0                        | 0                    |
| Net Assets - Beginning Balance                 |          | 4,279               | 0                    | 5,480               | 0                        | 0                    |
| Net Assets - Ending Balance                    |          | 4,279               | 0                    | 5,480               | 0                        | 0                    |

For Fiscal Year 2018-2019

| Operating Detail                                | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|---|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>                       |          |                     |                      |                     |                          |                      |
| <b>MISCELLANEOUS REVENUES</b>                   |          |                     |                      |                     |                          |                      |
| OUTLAWED WARRANTS                               | 81720015 | 100                 | 0                    | 0                   | 0                        | 0                    |
| COUNTY CONTRIBUTION                             | 81720030 | 10,726,220          | 11,463,023           | 12,616,469          | 13,273,000               | 13,273,000           |
| EMPLOYEE CONTRIBUTION                           | 81720035 | 3,228,290           | 3,540,997            | 3,870,911           | 3,924,256                | 3,924,256            |
| RETIRED EMPLOYEE CONTRIB                        | 81720040 | 721,185             | 701,840              | 723,450             | 616,553                  | 616,553              |
| KART-IHSS-KCAG CONTRIBUTN                       | 81720045 | 443,125             | 452,417              | 436,890             | 4,608,290                | 460,829              |
| RX REBATES                                      | 81720055 | 0                   | 0                    | 380                 | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:                   |          | 15,118,920          | 16,158,277           | 17,648,100          | 22,422,099               | 18,274,638           |
| <b>TOTAL OPERATING REVENUES</b>                 |          | <b>15,118,920</b>   | <b>16,158,277</b>    | <b>17,648,100</b>   | <b>22,422,099</b>        | <b>18,274,638</b>    |
| <b>OPERATING EXPENSES</b>                       |          |                     |                      |                     |                          |                      |
| <b>SERVICES &amp; SUPPLIES</b>                  |          |                     |                      |                     |                          |                      |
| CLAIMS ADMINISTRATION                           | 82215100 | 1,581,930           | 1,606,926            | 1,730,635           | 1,668,233                | 1,668,233            |
| HEALTH CLAIMS PAID                              | 82215200 | 12,747,066          | 12,500,000           | 13,814,022          | 13,000,000               | 13,000,000           |
| Total SERVICES & SUPPLIES:                      |          | 14,328,996          | 14,106,926           | 15,544,657          | 14,668,233               | 14,668,233           |
| <b>TOTAL OPERATING EXPENSES</b>                 |          | <b>14,328,996</b>   | <b>14,106,926</b>    | <b>15,544,657</b>   | <b>14,668,233</b>        | <b>14,668,233</b>    |
| Operating Income / - Loss                       |          | 789,924             | 2,051,351            | 2,103,443           | 7,753,866                | 3,606,405            |
| <b>NON-OPERATING REVENUES /- EXPENSES</b>       |          |                     |                      |                     |                          |                      |
| <b>USE OF MONEY &amp; PROPERTY</b>              |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                       | 81400000 | 26,653              | 24,000               | 46,330              | 30,000                   | 30,000               |
| Total USE OF MONEY & PROPERTY:                  |          | 26,653              | 24,000               | 46,330              | 30,000                   | 30,000               |
| <b>TOTAL NON-OPERATING REVENUES /- EXPENSES</b> |          | <b>26,653</b>       | <b>24,000</b>        | <b>46,330</b>       | <b>30,000</b>            | <b>30,000</b>        |
| Income Before Capital Contribution & Transfers  |          | 816,577             | 2,075,351            | 2,149,773           | 7,783,866                | 3,636,405            |
| Unreimbursed Costs:                             |          | 816,577             | 2,075,351            | 2,149,773           | 7,783,866                | 3,636,405            |
| Net Assets - Beginning Balance                  |          | 816,577             | 2,075,351            | 2,149,773           | 7,783,866                | 3,636,405            |
| Net Assets - Ending Balance                     |          | 816,577             | 2,075,351            | 2,149,773           | 7,783,866                | 3,636,405            |

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| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING EXPENSES</b>      |          |                     |                      |                     |                          |                      |
| <b>SERVICES &amp; SUPPLIES</b> |          |                     |                      |                     |                          |                      |
| MAINTENANCE - S.I.&G.          | 82218000 | 6,493               | 6,500                | 14,708              | 6,500                    | 6,500                |
| MEDICAL SUPPLIES               | 82219000 | 52,185              | 45,000               | 53,561              | 55,000                   | 55,000               |
| MISCELLANEOUS EXPENSE          | 82221000 | 248                 | 1,000                | 0                   | 5,000                    | 5,000                |
| OFFICE EXPENSE                 | 82222000 | 104                 | 500                  | 92                  | 500                      | 500                  |
| CONTRACTUAL SERVICES           | 82223045 | 556,723             | 575,000              | 441,858             | 800,000                  | 800,000              |
| UTILITIES                      | 82230000 | 3,135               | 4,000                | 3,072               | 4,500                    | 4,500                |
| Total SERVICES & SUPPLIES:     |          | 618,888             | 632,000              | 513,291             | 871,500                  | 871,500              |
| Gross Expenditures:            |          | 618,888             | 632,000              | 513,291             | 871,500                  | 871,500              |
| <b>INTRAFUND TRANSFERS</b>     |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ       | 82800010 | 3,632               | 3,336                | 3,169               | 3,261                    | 3,261                |
| Total INTRAFUND TRANSFERS:     |          | 3,632               | 3,336                | 3,169               | 3,261                    | 3,261                |
| TOTAL OPERATING EXPENSES       |          | 622,520             | 635,336              | 516,460             | 874,761                  | 874,761              |
| Operating Income / - Loss      |          | -622,520            | -635,336             | -516,460            | -874,761                 | -874,761             |
| Unreimbursed Costs:            |          | -622,520            | -635,336             | -516,460            | -874,761                 | -874,761             |
| Net Assets - Beginning Balance |          | -622,520            | -635,336             | -516,460            | -874,761                 | -874,761             |
| Net Assets - Ending Balance    |          | -622,520            | -635,336             | -516,460            | -874,761                 | -874,761             |



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| Operating Detail                | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|---------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>       |          |                     |                      |                     |                          |                      |
| <b>MISCELLANEOUS REVENUES</b>   |          |                     |                      |                     |                          |                      |
| CSAC INSURANCE REIMB            | 81720025 | 182,314             | 161,800              | 67,524              | 49,000                   | 49,000               |
| Total MISCELLANEOUS REVENUES:   |          | 182,314             | 161,800              | 67,524              | 49,000                   | 49,000               |
| <b>OTHER FINANCING SOURCES</b>  |          |                     |                      |                     |                          |                      |
| REVENUE TRANSFER IN             | 81810000 | 92,721              | 881,796              | 0                   | 0                        | 0                    |
| Total OTHER FINANCING SOURCES:  |          | 92,721              | 881,796              | 0                   | 0                        | 0                    |
| <b>TOTAL OPERATING REVENUES</b> |          | <b>275,035</b>      | <b>1,043,596</b>     | <b>67,524</b>       | <b>49,000</b>            | <b>49,000</b>        |
| <b>OPERATING EXPENSES</b>       |          |                     |                      |                     |                          |                      |
| <b>SERVICES &amp; SUPPLIES</b>  |          |                     |                      |                     |                          |                      |
| MEM - STATE SUP ASSOC           | 82220005 | 14,150              | 15,565               | 14,150              | 15,565                   | 15,565               |
| WORK COMP ADMIN EXPENSE         | 82228140 | 941,324             | 966,231              | 1,012,043           | 1,103,287                | 1,103,287            |
| WORK COMP BENEFIT PAYMENT       | 82228145 | 4,132,650           | 4,000,000            | 3,691,488           | 4,000,000                | 4,000,000            |
| Total SERVICES & SUPPLIES:      |          | 5,088,124           | 4,981,796            | 4,717,681           | 5,118,852                | 5,118,852            |
| <b>OTHER CHARGES</b>            |          |                     |                      |                     |                          |                      |
| EXCESS INSURANCE REIM - 0       | 82306200 | 4,723               | 6,000                | 7,896               | 7,000                    | 7,000                |
| EXCESS INSURANCE REIM - 1       | 82306201 | 0                   | 5,000                | 0                   | 0                        | 0                    |
| EXCESS INSURANCE REIM - 2       | 82306202 | 60,299              | 75,000               | 15,358              | 14,000                   | 14,000               |
| EXCESS INSURANCE REIM - 4       | 82306204 | 19,173              | 24,000               | 6,996               | 8,000                    | 8,000                |
| EXCESS INSURANCE REIM - 7       | 82306207 | 677                 | 300                  | 0                   | 0                        | 0                    |
| EXCESS INSURANCE REIM - 9       | 82306209 | 5,304               | 1,500                | 0                   | 0                        | 0                    |
| EXCESS INSURANCE REIMB-10       | 82306210 | 36,143              | 50,000               | 33,885              | 20,000                   | 20,000               |
| Total OTHER CHARGES:            |          | 126,319             | 161,800              | 64,135              | 49,000                   | 49,000               |
| <b>Gross Expenditures:</b>      |          | <b>5,214,443</b>    | <b>5,143,596</b>     | <b>4,781,816</b>    | <b>5,167,852</b>         | <b>5,167,852</b>     |
| <b>INTRAFUND TRANSFERS</b>      |          |                     |                      |                     |                          |                      |
| COST APPLIED                    | 82800000 | -4,090,703          | -4,100,000           | -4,063,362          | -4,100,000               | -4,100,000           |
| Total INTRAFUND TRANSFERS:      |          | -4,090,703          | -4,100,000           | -4,063,362          | -4,100,000               | -4,100,000           |
| <b>TOTAL OPERATING EXPENSES</b> |          | <b>1,123,740</b>    | <b>1,043,596</b>     | <b>718,454</b>      | <b>1,067,852</b>         | <b>1,067,852</b>     |
| Operating Income / - Loss       |          | -848,705            | 0                    | -650,930            | -1,018,852               | -1,018,852           |
| Unreimbursed Costs:             |          | -848,705            | 0                    | -650,930            | -1,018,852               | -1,018,852           |
| Net Assets - Beginning Balance  |          | -848,705            | 0                    | -650,930            | -1,018,852               | -1,018,852           |
| Net Assets - Ending Balance     |          | -848,705            | 0                    | -650,930            | -1,018,852               | -1,018,852           |

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| Operating Detail                          | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|---|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>                 |          |                     |                      |                     |                          |                      |
| CHARGES FOR SERVICES                      |          |                     |                      |                     |                          |                      |
| FEES FROM ROAD FUND                       | 81628005 | 7,499,376           | 0                    | 0                   | 0                        | 0                    |
| <b>Total CHARGES FOR SERVICES:</b>        |          | 7,499,376           | 0                    | 0                   | 0                        | 0                    |
| <b>TOTAL OPERATING REVENUES</b>           |          | 7,499,376           | 0                    | 0                   | 0                        | 0                    |
| <b>OPERATING EXPENSES</b>                 |          |                     |                      |                     |                          |                      |
| SALARIES & EMP BENEFITS                   |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                         | 82110010 | 915,418             | 0                    | 0                   | 0                        | 0                    |
| OVERTIME - OTHER PAYS                     | 82110030 | 28,180              | 0                    | 0                   | 0                        | 0                    |
| RETIREMENT                                | 82120000 | 128,344             | 0                    | 0                   | 0                        | 0                    |
| HEALTH INSURANCE                          | 82130000 | 143,647             | 0                    | 0                   | 0                        | 0                    |
| MGMT BENEFITS/LIFE INS                    | 82130010 | 923                 | 0                    | 0                   | 0                        | 0                    |
| INSURANCE - WORKERS COMP                  | 82131000 | 128,272             | 0                    | 0                   | 0                        | 0                    |
| SOCIAL SECURITY/MEDICARE                  | 82151000 | 67,593              | 0                    | 0                   | 0                        | 0                    |
| <b>Total SALARIES &amp; EMP BENEFITS:</b> |          | 1,412,377           | 0                    | 0                   | 0                        | 0                    |
| SERVICES & SUPPLIES                       |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                            | 82212000 | 12,843              | 0                    | 0                   | 0                        | 0                    |
| OFFICE EXPENSE                            | 82222000 | 488                 | 0                    | 0                   | 0                        | 0                    |
| RECORD STORAGE CHARGES                    | 82222015 | 311                 | 0                    | 0                   | 0                        | 0                    |
| COMPUTER HARD/SOFTWRE EXP                 | 82222045 | 1,478               | 0                    | 0                   | 0                        | 0                    |
| PROF & SPEC SERVICES                      | 82223000 | 3,543               | 0                    | 0                   | 0                        | 0                    |
| SUPPLIES & MATERIALS                      | 82223135 | 4,713,369           | 0                    | 0                   | 0                        | 0                    |
| RENTS & LEASES - EQUIPMT                  | 82225000 | 87,642              | 0                    | 0                   | 0                        | 0                    |
| SMALL TOOLS & INSTRUMENTS                 | 82227000 | 3,340               | 0                    | 0                   | 0                        | 0                    |
| MOTOR POOL SERVICE                        | 82229000 | 498,848             | 0                    | 0                   | 0                        | 0                    |
| UTILITIES                                 | 82230000 | 1,155               | 0                    | 0                   | 0                        | 0                    |
| <b>Total SERVICES &amp; SUPPLIES:</b>     |          | 5,323,017           | 0                    | 0                   | 0                        | 0                    |
| OTHER CHARGES                             |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION                 | 82314000 | 569,108             | 0                    | 0                   | 0                        | 0                    |
| IT MANAGED CONTRACTS                      | 82314170 | 5,109               | 0                    | 0                   | 0                        | 0                    |
| <b>Total OTHER CHARGES:</b>               |          | 574,217             | 0                    | 0                   | 0                        | 0                    |
| CAPITAL ASSETS                            |          |                     |                      |                     |                          |                      |
| TRUCK                                     | 82440036 | 43,757              | 0                    | 0                   | 0                        | 0                    |
| REPEATERS                                 | 82440155 | 10,532              | 0                    | 0                   | 0                        | 0                    |
| DUMP TRUCK                                | 82440497 | 135,478             | 0                    | 0                   | 0                        | 0                    |
| <b>Total CAPITAL ASSETS:</b>              |          | 189,767             | 0                    | 0                   | 0                        | 0                    |
| <b>TOTAL OPERATING EXPENSES</b>           |          | 7,499,378           | 0                    | 0                   | 0                        | 0                    |
| Operating Income / - Loss                 |          | -2                  | 0                    | 0                   | 0                        | 0                    |
| Unreimbursed Costs:                       |          | -2                  | 0                    | 0                   | 0                        | 0                    |
| Net Assets - Beginning Balance            |          | -2                  | 0                    | 0                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Operating Detail            | Acct | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|-----------------------------|------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| Net Assets - Ending Balance |      | -2                  | 0                    | 0                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Operating Detail                          | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|---|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>                 |          |                     |                      |                     |                          |                      |
| CHARGES FOR SERVICES                      |          |                     |                      |                     |                          |                      |
| FEES FROM PARKS                           | 81628015 | 1,341,101           | 1,278,609            | 1,206,806           | 1,369,180                | 1,321,180            |
| <b>Total CHARGES FOR SERVICES:</b>        |          | <b>1,341,101</b>    | <b>1,278,609</b>     | <b>1,206,806</b>    | <b>1,369,180</b>         | <b>1,321,180</b>     |
| <b>TOTAL OPERATING REVENUES</b>           |          | <b>1,341,101</b>    | <b>1,278,609</b>     | <b>1,206,806</b>    | <b>1,369,180</b>         | <b>1,321,180</b>     |
| <b>OPERATING EXPENSES</b>                 |          |                     |                      |                     |                          |                      |
| <b>SALARIES &amp; EMP BENEFITS</b>        |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                         | 82110010 | 411,818             | 406,483              | 380,473             | 418,396                  | 418,396              |
| EXTRA HELP                                | 82110020 | 10,783              | 20,000               | 20,799              | 20,000                   | 20,000               |
| OVERTIME - OTHER PAYS                     | 82110030 | 5,924               | 5,000                | 7,950               | 15,000                   | 15,000               |
| RETIREMENT                                | 82120000 | 58,543              | 60,513               | 56,944              | 67,846                   | 67,846               |
| HEALTH INSURANCE                          | 82130000 | 95,006              | 86,295               | 98,164              | 104,802                  | 104,802              |
| MGMT BENEFITS/LIFE INS                    | 82130010 | 1,503               | 1,559                | 2,960               | 3,160                    | 3,160                |
| INSURANCE - WORKERS COMP                  | 82131000 | 203,763             | 155,570              | 155,570             | 142,145                  | 142,145              |
| UNEMPLOYMENT INSURANCE                    | 82140000 | 1,339               | 900                  | 5,090               | 900                      | 900                  |
| SOCIAL SECURITY/MEDICARE                  | 82151000 | 29,527              | 31,096               | 27,069              | 31,792                   | 31,792               |
| <b>Total SALARIES &amp; EMP BENEFITS:</b> |          | <b>818,206</b>      | <b>767,416</b>       | <b>755,019</b>      | <b>804,041</b>           | <b>804,041</b>       |
| <b>SERVICES &amp; SUPPLIES</b>            |          |                     |                      |                     |                          |                      |
| AG SERVICES & SUPPLIES                    | 82210000 | 18,863              | 20,000               | 13,136              | 20,000                   | 20,000               |
| CLOTHING & PERSONAL SUPPL                 | 82211000 | 503                 | 2,000                | 643                 | 2,000                    | 2,000                |
| UNIFORM ALLOWANCE                         | 82211010 | 1,757               | 1,700                | 1,702               | 2,121                    | 2,121                |
| COMMUNICATIONS                            | 82212000 | 4,202               | 4,806                | 4,520               | 4,729                    | 4,729                |
| MAINTENANCE -EQUIPMENT                    | 82217000 | 29,739              | 26,500               | 28,995              | 30,000                   | 30,000               |
| MAINTENANCE - S.I.&G.                     | 82218000 | 11,763              | 23,700               | 3,975               | 23,700                   | 23,700               |
| MEMBERSHIPS                               | 82220000 | 1,030               | 1,000                | 1,918               | 1,000                    | 1,000                |
| OFFICE EXPENSE                            | 82222000 | 476                 | 1,000                | 650                 | 1,000                    | 1,000                |
| POSTAGE AND FREIGHT                       | 82222030 | 0                   | 37                   | 0                   | 0                        | 0                    |
| PROF & SPEC SERVICES                      | 82223000 | 27,078              | 20,000               | 23,231              | 25,000                   | 25,000               |
| SUPPLIES & MATERIALS                      | 82223135 | 106,332             | 70,000               | 81,008              | 70,000                   | 70,000               |
| RENTS & LEASES - EQUIPMT                  | 82225000 | 729                 | 3,000                | 215                 | 3,000                    | 3,000                |
| SMALL TOOLS & INSTRUMENTS                 | 82227000 | 11,467              | 3,500                | 7,969               | 3,500                    | 3,500                |
| PURCHASING CHARGES                        | 82228200 | 1,786               | 1,539                | 1,225               | 1,762                    | 1,762                |
| IN-SERVICE TRAINING                       | 82228465 | 725                 | 2,000                | 1,902               | 2,000                    | 2,000                |
| MOTOR POOL SERVICE                        | 82229000 | 80,996              | 86,000               | 46,366              | 110,000                  | 62,000               |
| TRAVEL AND EXPENSE                        | 82229010 | 0                   | 500                  | 20                  | 500                      | 500                  |
| UTILITIES                                 | 82230000 | 55,971              | 75,000               | 70,461              | 75,000                   | 75,000               |
| <b>Total SERVICES &amp; SUPPLIES:</b>     |          | <b>353,417</b>      | <b>342,282</b>       | <b>287,936</b>      | <b>375,312</b>           | <b>327,312</b>       |
| <b>OTHER CHARGES</b>                      |          |                     |                      |                     |                          |                      |

For Fiscal Year 2018-2019

| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| DEPRECIATION - EQUIPMENT       | 82309000 | 17,776              | 18,200               | 16,233              | 18,200                   | 18,200               |
| CONTRACT SVC -HANFORD          | 82312105 | 0                   | 0                    | 0                   | 26,446                   | 26,446               |
| ADMINISTRATIVE ALLOCATION      | 82314000 | 44,562              | 56,629               | 54,110              | 54,402                   | 54,402               |
| INFORMATION TECH SERVICES      | 82314050 | 1,192               | 1,059                | 816                 | 1,925                    | 1,925                |
| CAP CHARGES                    | 82314060 | 75,569              | 74,584               | 74,584              | 69,975                   | 69,975               |
| Total OTHER CHARGES:           |          | 139,099             | 150,472              | 145,743             | 170,948                  | 170,948              |
| OTHER FINANCING USES           |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT                  | 82600010 | 848                 | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING USES:    |          | 848                 | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:            |          | 1,311,570           | 1,260,170            | 1,188,698           | 1,350,301                | 1,302,301            |
| INTRAFUND TRANSFERS            |          |                     |                      |                     |                          |                      |
| COST APPLIED-ENERGY PROJ       | 82800010 | 22,842              | 18,439               | 18,109              | 18,879                   | 18,879               |
| Total INTRAFUND TRANSFERS:     |          | 22,842              | 18,439               | 18,109              | 18,879                   | 18,879               |
| TOTAL OPERATING EXPENSES       |          | 1,334,412           | 1,278,609            | 1,206,807           | 1,369,180                | 1,321,180            |
| Operating Income / - Loss      |          | 6,689               | 0                    | -1                  | 0                        | 0                    |
| Unreimbursed Costs:            |          | 6,689               | 0                    | -1                  | 0                        | 0                    |
| Net Assets - Beginning Balance |          | 6,689               | 0                    | -1                  | 0                        | 0                    |
| Net Assets - Ending Balance    |          | 6,689               | 0                    | -1                  | 0                        | 0                    |

For Fiscal Year 2018-2019

| Operating Detail                   | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|------------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>          |          |                     |                      |                     |                          |                      |
| <b>CHARGES FOR SERVICES</b>        |          |                     |                      |                     |                          |                      |
| FEES FOR SERVICES                  | 81627010 | 2,736,951           | 2,854,191            | 1,927,279           | 1,500,000                | 1,500,000            |
| Total CHARGES FOR SERVICES:        |          | 2,736,951           | 2,854,191            | 1,927,279           | 1,500,000                | 1,500,000            |
| <b>MISCELLANEOUS REVENUES</b>      |          |                     |                      |                     |                          |                      |
| SALE OF FIXED ASSETS               | 81700030 | -17,317             | 0                    | 34,332              | 0                        | 0                    |
| SALE OF SURPLUS PROPERTY           | 81700035 | 13,903              | 20,000               | -2,993              | 25,000                   | 25,000               |
| OTHER REVENUE                      | 81720005 | 234,670             | 60,000               | 73,484              | 70,000                   | 70,000               |
| OUTLAWED WARRANTS                  | 81720015 | 0                   | 0                    | 150                 | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:      |          | 231,256             | 80,000               | 104,973             | 95,000                   | 95,000               |
| <b>OTHER FINANCING SOURCES</b>     |          |                     |                      |                     |                          |                      |
| LOAN PROCEEDS                      | 81820010 | 0                   | 0                    | 30,226              | 0                        | 0                    |
| Total OTHER FINANCING SOURCES:     |          | 0                   | 0                    | 30,226              | 0                        | 0                    |
| TOTAL OPERATING REVENUES           |          | 2,968,207           | 2,934,191            | 2,062,478           | 1,595,000                | 1,595,000            |
| <b>OPERATING EXPENSES</b>          |          |                     |                      |                     |                          |                      |
| <b>SALARIES &amp; EMP BENEFITS</b> |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                  | 82110010 | 376,106             | 414,720              | 375,891             | 418,216                  | 359,802              |
| OVERTIME - OTHER PAYS              | 82110030 | 27                  | 500                  | -75                 | 500                      | 500                  |
| RETIREMENT                         | 82120000 | 53,540              | 61,739               | 55,254              | 68,111                   | 58,598               |
| HEALTH INSURANCE                   | 82130000 | 60,928              | 64,488               | 60,041              | 59,279                   | 45,508               |
| MGMT BENEFITS/LIFE INS             | 82130010 | 578                 | 660                  | 506                 | 1,629                    | 1,598                |
| INSURANCE - WORKERS COMP           | 82131000 | 24,940              | 24,822               | 24,822              | 27,893                   | 27,893               |
| UNEMPLOYMENT INSURANCE             | 82140000 | 0                   | 800                  | 0                   | 800                      | 700                  |
| SOCIAL SECURITY/MEDICARE           | 82151000 | 27,013              | 31,726               | 28,240              | 31,994                   | 27,525               |
| Total SALARIES & EMP BENEFITS:     |          | 543,132             | 599,455              | 544,679             | 608,422                  | 522,124              |
| <b>SERVICES &amp; SUPPLIES</b>     |          |                     |                      |                     |                          |                      |
| CLOTHING & PERSONAL SUPPL          | 82211000 | 2,158               | 2,000                | 2,363               | 2,100                    | 2,100                |
| COMMUNICATIONS                     | 82212000 | 7,325               | 6,157                | 7,868               | 7,750                    | 7,750                |
| INSURANCE                          | 82215000 | 0                   | 10,000               | 0                   | 0                        | 0                    |
| MAINTENANCE -EQUIPMENT             | 82217000 | 328,920             | 350,000              | 358,657             | 350,000                  | 350,000              |
| FUEL AND OIL                       | 82217020 | 662,152             | 800,000              | 762,846             | 800,000                  | 800,000              |
| SHOP SUPPLIES                      | 82217025 | 11,310              | 12,000               | 9,250               | 12,000                   | 12,000               |
| MAINTENANCE - CNG                  | 82217050 | 0                   | 30,000               | 0                   | 30,000                   | 30,000               |
| MAINTENANCE - S.I.&G.              | 82218000 | 37,843              | 40,000               | 19,290              | 40,000                   | 40,000               |
| MEMBERSHIPS                        | 82220000 | 0                   | 1,000                | 0                   | 1,000                    | 1,000                |
| OFFICE EXPENSE                     | 82222000 | 1,690               | 2,300                | 1,288               | 2,300                    | 2,300                |

For Fiscal Year 2018-2019

| Operating Detail            | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|-----------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| STORES & SUPPLIES           | 82222035 | 115,033             | 89,000               | 66,473              | 89,000                   | 89,000               |
| OFFSET PRINTING             | 82222040 | 0                   | 500                  | 0                   | 0                        | 0                    |
| COMPUTER HARD/SOFTWARE EXP  | 82222045 | 0                   | 0                    | 2,574               | 0                        | 0                    |
| PROF & SPEC SERVICES        | 82223000 | 29,598              | 40,000               | 29,225              | 40,000                   | 40,000               |
| SUPPLIES & MATERIALS        | 82223135 | 0                   | 0                    | 100                 | 0                        | 0                    |
| RENTS & LEASES - EQUIPMT    | 82225000 | 2,359               | 5,000                | 0                   | 5,000                    | 5,000                |
| RENTS & LEASES - COMPUTER   | 82225015 | 234                 | 350                  | 1,235               | 1,874                    | 1,874                |
| SMALL TOOLS & INSTRUMENTS   | 82227000 | 4,338               | 10,000               | 7,898               | 10,000                   | 10,000               |
| PURCHASING CHARGES          | 82228200 | 15,088              | 11,629               | 9,667               | 10,942                   | 10,942               |
| IN-SERVICE TRAINING         | 82228465 | 3,039               | 10,000               | 3,343               | 10,000                   | 10,000               |
| MOTOR POOL SERVICE          | 82229000 | 15,640              | 16,000               | 13,873              | 24,230                   | 24,230               |
| TRAVEL AND EXPENSE          | 82229010 | 825                 | 5,000                | 1,418               | 5,000                    | 5,000                |
| UTILITIES                   | 82230000 | 37,609              | 40,000               | 44,685              | 52,000                   | 52,000               |
| Total SERVICES & SUPPLIES:  |          | 1,275,161           | 1,480,936            | 1,342,053           | 1,493,196                | 1,493,196            |
| OTHER CHARGES               |          |                     |                      |                     |                          |                      |
| INTEREST EXPENSE            | 82305100 | 162                 | 0                    | 108                 | 0                        | 0                    |
| DEPRECIATION - EQUIPMENT    | 82309000 | 978,621             | 1,000,000            | 1,044,698           | 1,250,000                | 1,250,000            |
| ADMINISTRATIVE ALLOCATION   | 82314000 | 102,076             | 130,696              | 93,325              | 82,262                   | 82,262               |
| INFORMATION TECH SERVICES   | 82314050 | 17,864              | 17,914               | 13,783              | 17,504                   | 17,504               |
| CAP CHARGES                 | 82314060 | 77,212              | 82,160               | 82,160              | 80,233                   | 80,233               |
| IT MANAGED CONTRACTS        | 82314170 | 5,293               | 5,239                | 5,452               | 5,452                    | 5,452                |
| Total OTHER CHARGES:        |          | 1,181,228           | 1,236,009            | 1,239,526           | 1,435,451                | 1,435,451            |
| CAPITAL ASSETS              |          |                     |                      |                     |                          |                      |
| VAN                         | 82440038 | 0                   | 26,000               | 0                   | 0                        | 172,000              |
| SEDAN                       | 82440042 | 0                   | 30,000               | 0                   | 0                        | 105,000              |
| ANIMAL CONTROL VEHICLES     | 82440048 | 0                   | 77,000               | 0                   | 0                        | 71,000               |
| 3/4 TON PICKUPS             | 82440052 | 0                   | 0                    | 0                   | 0                        | 242,400              |
| 1/2 TON PICKUPS             | 82440057 | 0                   | 32,000               | 0                   | 0                        | 38,000               |
| SEDANS                      | 82440064 | 0                   | 60,000               | 49,599              | 0                        | 0                    |
| PATROL UNITS                | 82440070 | 0                   | 305,000              | -49,599             | 0                        | 656,000              |
| MOWER                       | 82440218 | 0                   | 0                    | 0                   | 0                        | 120,000              |
| TIRE CHANGER                | 82440243 | 0                   | 9,100                | 0                   | 10,643                   | 10,643               |
| BRAKE LATHE                 | 82440396 | 0                   | 11,500               | 0                   | 0                        | 0                    |
| PATROL SEDANS               | 82440516 | 771                 | 0                    | 0                   | 0                        | 0                    |
| TELESCOPIC BOOM             | 82440529 | 0                   | 95,000               | 0                   | 0                        | 95,000               |
| Total CAPITAL ASSETS:       |          | 771                 | 645,600              | 0                   | 10,643                   | 1,510,043            |
| OTHER FINANCING USES        |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT               | 82600010 | 22,496              | 50,000               | 42,650              | 0                        | 0                    |
| Total OTHER FINANCING USES: |          | 22,496              | 50,000               | 42,650              | 0                        | 0                    |
| Gross Expenditures:         |          | 3,022,788           | 4,012,000            | 3,168,908           | 3,547,712                | 4,960,814            |
| INTRAFUND TRANSFERS         |          |                     |                      |                     |                          |                      |

For Fiscal Year 2018-2019

| Operating Detail                               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| COST APPLIED-ENERGY PROJ                       | 82800010 | 3,024               | 11,000               | 2,287               | 2,329                    | 2,329                |
| Total INTRAFUND TRANSFERS:                     |          | 3,024               | 11,000               | 2,287               | 2,329                    | 2,329                |
| TOTAL OPERATING EXPENSES                       |          | 3,025,812           | 4,023,000            | 3,171,195           | 3,550,041                | 4,963,143            |
| Operating Income / - Loss                      |          | -57,605             | -1,088,809           | -1,108,717          | -1,955,041               | -3,368,143           |
| NON-OPERATING REVENUES /- EXPENSES             |          |                     |                      |                     |                          |                      |
| USE OF MONEY & PROPERTY                        |          |                     |                      |                     |                          |                      |
| INTEREST ON CURRENT DEPST                      | 81400000 | 29,936              | 20,000               | 42,781              | 20,000                   | 20,000               |
| Total USE OF MONEY & PROPERTY:                 |          | 29,936              | 20,000               | 42,781              | 20,000                   | 20,000               |
| TOTAL NON-OPERATING REVENUES /- EXPENSES       |          | 29,936              | 20,000               | 42,781              | 20,000                   | 20,000               |
| Income Before Capital Contribution & Transfers |          | -27,669             | -1,068,809           | -1,065,936          | -1,935,041               | -3,348,143           |
| Unreimbursed Costs:                            |          | -27,669             | -1,068,809           | -1,065,936          | -1,935,041               | -3,348,143           |
| Net Assets - Beginning Balance                 |          | -27,669             | -1,068,809           | -1,065,936          | -1,935,041               | -3,348,143           |
| Net Assets - Ending Balance                    |          | -27,669             | -1,068,809           | -1,065,936          | -1,935,041               | -3,348,143           |



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| Operating Detail                          | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|---|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>                 |          |                     |                      |                     |                          |                      |
| <b>CHARGES FOR SERVICES</b>               |          |                     |                      |                     |                          |                      |
| JANITORIAL SERVICES                       | 81617040 | 210,050             | 294,838              | 289,114             | 271,640                  | 271,640              |
| FEES FROM BLDG MAINT                      | 81628020 | 3,178,625           | 3,423,468            | 3,204,515           | 3,655,416                | 3,512,285            |
| <b>Total CHARGES FOR SERVICES:</b>        |          | <b>3,388,675</b>    | <b>3,718,306</b>     | <b>3,493,629</b>    | <b>3,927,056</b>         | <b>3,783,925</b>     |
| <b>MISCELLANEOUS REVENUES</b>             |          |                     |                      |                     |                          |                      |
| OTHER REVENUE                             | 81720005 | 2,124               | 0                    | 0                   | 0                        | 0                    |
| OUTLAWED WARRANTS                         | 81720015 | 0                   | 0                    | 7                   | 0                        | 0                    |
| <b>Total MISCELLANEOUS REVENUES:</b>      |          | <b>2,124</b>        | <b>0</b>             | <b>7</b>            | <b>0</b>                 | <b>0</b>             |
| <b>TOTAL OPERATING REVENUES</b>           |          | <b>3,390,799</b>    | <b>3,718,306</b>     | <b>3,493,636</b>    | <b>3,927,056</b>         | <b>3,783,925</b>     |
| <b>OPERATING EXPENSES</b>                 |          |                     |                      |                     |                          |                      |
| <b>SALARIES &amp; EMP BENEFITS</b>        |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                         | 82110010 | 1,279,252           | 1,546,771            | 1,476,519           | 1,389,185                | 1,434,623            |
| EXTRA HELP                                | 82110020 | 11,131              | 20,000               | 20,607              | 25,000                   | 25,000               |
| OVERTIME - OTHER PAYS                     | 82110030 | 28,000              | 19,000               | 18,285              | 24,000                   | 24,000               |
| RETIREMENT                                | 82120000 | 178,198             | 230,268              | 214,170             | 226,719                  | 234,119              |
| HEALTH INSURANCE                          | 82130000 | 224,270             | 267,061              | 259,381             | 240,690                  | 253,063              |
| MGMT BENEFITS/LIFE INS                    | 82130010 | 1,602               | 1,945                | 2,356               | 1,634                    | 1,789                |
| INSURANCE - WORKERS COMP                  | 82131000 | 149,612             | 79,188               | 79,188              | 156,075                  | 156,075              |
| UNEMPLOYMENT INSURANCE                    | 82140000 | 328                 | 3,600                | 0                   | 2,200                    | 2,300                |
| SOCIAL SECURITY/MEDICARE                  | 82151000 | 94,405              | 118,328              | 107,793             | 106,272                  | 109,748              |
| <b>Total SALARIES &amp; EMP BENEFITS:</b> |          | <b>1,966,798</b>    | <b>2,286,161</b>     | <b>2,178,299</b>    | <b>2,171,775</b>         | <b>2,240,717</b>     |
| <b>SERVICES &amp; SUPPLIES</b>            |          |                     |                      |                     |                          |                      |
| UNIFORM ALLOWANCE                         | 82211010 | 7,187               | 7,070                | 7,378               | 7,070                    | 7,070                |
| COMMUNICATIONS                            | 82212000 | 13,874              | 13,485               | 13,459              | 13,269                   | 13,269               |
| MAINTENANCE -EQUIPMENT                    | 82217000 | 774                 | 1,250                | 4,646               | 1,250                    | 1,250                |
| SHOP SUPPLIES                             | 82217025 | 1,115               | 1,500                | 1,793               | 1,500                    | 1,500                |
| MAINTENANCE - S.I.&G.                     | 82218000 | 236,225             | 270,000              | 137,410             | 245,000                  | 245,000              |
| MEMBERSHIPS                               | 82220000 | 0                   | 400                  | 0                   | 400                      | 400                  |
| OFFICE EXPENSE                            | 82222000 | 3,356               | 4,500                | 3,481               | 4,500                    | 4,500                |
| COMPUTER HARD/SOFTWRE EXP                 | 82222045 | 4,251               | 0                    | 0                   | 0                        | 0                    |
| PROF & SPEC SERVICES                      | 82223000 | 121,687             | 100,000              | 90,794              | 100,000                  | 100,000              |
| CONTRACTUAL SERVICES                      | 82223045 | 214,424             | 210,000              | 215,108             | 210,000                  | 210,000              |
| SUPPLIES & MATERIALS                      | 82223135 | 416,951             | 400,000              | 458,052             | 480,000                  | 480,000              |
| RENTS & LEASES - EQUIPMT                  | 82225000 | 116                 | 3,000                | 1,615               | 3,000                    | 3,000                |
| RENTS & LEASES - COMPUTER                 | 82225015 | 1,679               | 0                    | 0                   | 640                      | 640                  |
| SMALL TOOLS & INSTRUMENTS                 | 82227000 | 8,551               | 8,500                | 5,883               | 8,500                    | 8,500                |
| PURCHASING CHARGES                        | 82228200 | 6,661               | 5,006                | 4,204               | 5,926                    | 5,926                |

For Fiscal Year 2018-2019

| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| IN-SERVICE TRAINING            | 82228465 | 4,925               | 4,000                | 6,086               | 5,000                    | 5,000                |
| MOTOR POOL SERVICE             | 82229000 | 84,966              | 114,500              | 59,627              | 117,500                  | 95,900               |
| TRAVEL AND EXPENSE             | 82229010 | 3,668               | 3,500                | 3,453               | 3,500                    | 3,500                |
| UTILITIES                      | 82230000 | 2,715               | 5,000                | 3,106               | 5,000                    | 5,000                |
| Total SERVICES & SUPPLIES:     |          | 1,133,125           | 1,151,711            | 1,016,095           | 1,212,055                | 1,190,455            |
| OTHER CHARGES                  |          |                     |                      |                     |                          |                      |
| DEPRECIATION - EQUIPMENT       | 82309000 | 27,200              | 0                    | 25,876              | 18,000                   | 18,000               |
| ADMINISTRATIVE ALLOCATION      | 82314000 | 129,009             | 140,235              | 129,862             | 153,206                  | 153,206              |
| INFORMATION TECH SERVICES      | 82314050 | 13,142              | 11,803               | 9,106               | 14,229                   | 14,229               |
| CAP CHARGES                    | 82314060 | 115,852             | 128,396              | 128,396             | 145,718                  | 145,718              |
| Total OTHER CHARGES:           |          | 285,203             | 280,434              | 293,240             | 331,153                  | 331,153              |
| OTHER FINANCING USES           |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT                  | 82600010 | 0                   | 0                    | 6,000               | 0                        | 0                    |
| Total OTHER FINANCING USES:    |          | 0                   | 0                    | 6,000               | 0                        | 0                    |
| TOTAL OPERATING EXPENSES       |          | 3,385,126           | 3,718,306            | 3,493,634           | 3,714,983                | 3,762,325            |
| Operating Income / - Loss      |          | 5,673               | 0                    | 2                   | 212,073                  | 21,600               |
| Unreimbursed Costs:            |          | 5,673               | 0                    | 2                   | 212,073                  | 21,600               |
| Net Assets - Beginning Balance |          | 5,673               | 0                    | 2                   | 212,073                  | 21,600               |
| Net Assets - Ending Balance    |          | 5,673               | 0                    | 2                   | 212,073                  | 21,600               |

For Fiscal Year 2018-2019

| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>      |          |                     |                      |                     |                          |                      |
| <b>CHARGES FOR SERVICES</b>    |          |                     |                      |                     |                          |                      |
| FEES FROM LIGHTING DIST        | 81628010 | 38,422              | 42,800               | 41,428              | 46,200                   | 46,200               |
| Total CHARGES FOR SERVICES:    |          | 38,422              | 42,800               | 41,428              | 46,200                   | 46,200               |
| TOTAL OPERATING REVENUES       |          | 38,422              | 42,800               | 41,428              | 46,200                   | 46,200               |
| <b>OPERATING EXPENSES</b>      |          |                     |                      |                     |                          |                      |
| <b>SERVICES &amp; SUPPLIES</b> |          |                     |                      |                     |                          |                      |
| CORCORAN ANNEXED SL            | 82230101 | 6,173               | 7,250                | 8,585               | 10,000                   | 10,000               |
| EL RANCHO PARK SL              | 82230102 | 2,026               | 2,150                | 2,057               | 2,200                    | 2,200                |
| FAIRWAY ESTATES SL             | 82230103 | 2,866               | 3,900                | 2,663               | 3,900                    | 3,900                |
| 5 1/2 AVE COMMUNITY SL         | 82230104 | 3,990               | 3,900                | 4,024               | 4,200                    | 4,200                |
| GRANGEVILLE SL                 | 82230105 | 1,646               | 1,800                | 1,672               | 1,800                    | 1,800                |
| HARDWICK SL                    | 82230106 | 1,586               | 1,600                | 1,596               | 1,750                    | 1,750                |
| KETTLEMAN CITY SL              | 82230107 | 5,789               | 6,000                | 5,850               | 6,000                    | 6,000                |
| SOUTH CORCORAN SL              | 82230108 | 2,278               | 2,350                | 2,292               | 2,400                    | 2,400                |
| SOUTHWEST CORCORAN SL          | 82230109 | 2,943               | 3,000                | 2,967               | 3,200                    | 3,200                |
| SUNNY ACRES SL                 | 82230110 | 1,220               | 1,300                | 1,230               | 1,400                    | 1,400                |
| WEST CORCORAN SL               | 82230112 | 1,330               | 1,450                | 1,341               | 1,450                    | 1,450                |
| BUSH SUBDIVISION SL            | 82230113 | 380                 | 500                  | 386                 | 500                      | 500                  |
| EAST HANFORD SL                | 82230114 | 1,181               | 1,400                | 1,201               | 1,400                    | 1,400                |
| COUNTRY CLUB SL                | 82230115 | 1,382               | 2,000                | 1,392               | 2,000                    | 2,000                |
| Total SERVICES & SUPPLIES:     |          | 34,790              | 38,600               | 37,256              | 42,200                   | 42,200               |
| <b>OTHER CHARGES</b>           |          |                     |                      |                     |                          |                      |
| ADMINISTRATIVE ALLOCATION      | 82314000 | 3,632               | 4,200                | 4,173               | 4,000                    | 4,000                |
| Total OTHER CHARGES:           |          | 3,632               | 4,200                | 4,173               | 4,000                    | 4,000                |
| TOTAL OPERATING EXPENSES       |          | 38,422              | 42,800               | 41,429              | 46,200                   | 46,200               |
| 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 2018-2019

| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>      |          |                     |                      |                     |                          |                      |
| CHARGES FOR SERVICES           |          |                     |                      |                     |                          |                      |
| FEEES FOR SERVICES             | 81627010 | 0                   | 386,293              | 340,365             | 435,877                  | 435,877              |
| FEEES FROM SURVEYOR            | 81628025 | 215,570             | 255,794              | 246,472             | 242,743                  | 242,743              |
| Total CHARGES FOR SERVICES:    |          | 215,570             | 642,087              | 586,837             | 678,620                  | 678,620              |
| TOTAL OPERATING REVENUES       |          | 215,570             | 642,087              | 586,837             | 678,620                  | 678,620              |
| <b>OPERATING EXPENSES</b>      |          |                     |                      |                     |                          |                      |
| SALARIES & EMP BENEFITS        |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES              | 82110010 | 317,156             | 348,003              | 358,163             | 388,351                  | 388,351              |
| EXTRA HELP                     | 82110020 | 1,591               | 20,000               | 939                 | 0                        | 0                    |
| OVERTIME - OTHER PAYS          | 82110030 | 19,042              | 15,000               | 14,158              | 15,000                   | 15,000               |
| RETIREMENT                     | 82120000 | 43,835              | 51,807               | 52,529              | 63,247                   | 63,247               |
| HEALTH INSURANCE               | 82130000 | 40,904              | 43,968               | 43,831              | 43,831                   | 43,831               |
| MGMT BENEFITS/LIFE INS         | 82130010 | 1,199               | 1,217                | 2,433               | 3,036                    | 3,036                |
| INSURANCE - WORKERS COMP       | 82131000 | 13,541              | 19,258               | 19,258              | 15,700                   | 15,700               |
| UNEMPLOYMENT INSURANCE         | 82140000 | 0                   | 500                  | 0                   | 500                      | 500                  |
| SOCIAL SECURITY/MEDICARE       | 82151000 | 24,606              | 26,622               | 27,309              | 29,549                   | 29,549               |
| Total SALARIES & EMP BENEFITS: |          | 461,874             | 526,375              | 518,620             | 559,214                  | 559,214              |
| SERVICES & SUPPLIES            |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                 | 82212000 | 1,508               | 1,312                | 1,312               | 1,669                    | 1,669                |
| MEMBERSHIPS                    | 82220000 | 270                 | 125                  | 0                   | 125                      | 125                  |
| OFFICE EXPENSE                 | 82222000 | 834                 | 1,500                | 563                 | 1,500                    | 1,500                |
| PROF & SPEC SERVICES           | 82223000 | 24,328              | 20,000               | 5,650               | 10,000                   | 10,000               |
| CONTRACTUAL SERVICES           | 82223045 | 0                   | 0                    | 0                   | 15,000                   | 15,000               |
| SUPPLIES & MATERIALS           | 82223135 | 1,502               | 3,000                | 594                 | 3,000                    | 3,000                |
| PURCHASING CHARGES             | 82228200 | 153                 | 240                  | 159                 | 284                      | 284                  |
| IN-SERVICE TRAINING            | 82228465 | 2,195               | 5,000                | 1,009               | 5,000                    | 5,000                |
| MOTOR POOL SERVICE             | 82229000 | 18,199              | 20,000               | 9,931               | 19,000                   | 19,000               |
| TRAVEL AND EXPENSE             | 82229010 | 4,713               | 4,000                | 4,254               | 4,000                    | 4,000                |
| Total SERVICES & SUPPLIES:     |          | 53,702              | 55,177               | 23,472              | 59,578                   | 59,578               |
| OTHER CHARGES                  |          |                     |                      |                     |                          |                      |
| LAKE KAWEAH O & M              | 82312208 | 0                   | 10,000               | 0                   | 10,000                   | 10,000               |
| ADMINISTRATIVE ALLOCATION      | 82314000 | 27,591              | 27,556               | 27,054              | 28,263                   | 28,263               |
| INFORMATION TECH SERVICES      | 82314050 | 4,769               | 4,234                | 3,266               | 963                      | 963                  |
| CAP CHARGES                    | 82314060 | 9,878               | 9,282                | 9,282               | 11,139                   | 11,139               |
| IT MANAGED CONTRACTS           | 82314170 | 0                   | 9,463                | 5,142               | 9,463                    | 9,463                |
| Total OTHER CHARGES:           |          | 42,238              | 60,535               | 44,744              | 59,828                   | 59,828               |
| Gross Expenditures:            |          | 557,814             | 642,087              | 586,836             | 678,620                  | 678,620              |
| INTRAFUND TRANSFERS            |          |                     |                      |                     |                          |                      |

For Fiscal Year 2018-2019

| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| COST APPLIED                   | 82800000 | -342,243            | 0                    | 0                   | 0                        | 0                    |
| Total INTRAFUND TRANSFERS:     |          | -342,243            | 0                    | 0                   | 0                        | 0                    |
| TOTAL OPERATING EXPENSES       |          | 215,571             | 642,087              | 586,836             | 678,620                  | 678,620              |
| Operating Income / - Loss      |          | -1                  | 0                    | 1                   | 0                        | 0                    |
| Unreimbursed Costs:            |          | -1                  | 0                    | 1                   | 0                        | 0                    |
| Net Assets - Beginning Balance |          | -1                  | 0                    | 1                   | 0                        | 0                    |
| Net Assets - Ending Balance    |          | -1                  | 0                    | 1                   | 0                        | 0                    |

For Fiscal Year 2018-2019

| Operating Detail                   | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|------------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING REVENUES</b>          |          |                     |                      |                     |                          |                      |
| <b>CHARGES FOR SERVICES</b>        |          |                     |                      |                     |                          |                      |
| FEES FOR SERVICES                  | 81627010 | 0                   | 353,478              | 334,995             | 352,843                  | 352,843              |
| Total CHARGES FOR SERVICES:        |          | 0                   | 353,478              | 334,995             | 352,843                  | 352,843              |
| <b>MISCELLANEOUS REVENUES</b>      |          |                     |                      |                     |                          |                      |
| SALE OF FIXED ASSETS               | 81700030 | 0                   | 0                    | -710                | 0                        | 0                    |
| Total MISCELLANEOUS REVENUES:      |          | 0                   | 0                    | -710                | 0                        | 0                    |
| <b>TOTAL OPERATING REVENUES</b>    |          | 0                   | 353,478              | 334,285             | 352,843                  | 352,843              |
| <b>OPERATING EXPENSES</b>          |          |                     |                      |                     |                          |                      |
| <b>SALARIES &amp; EMP BENEFITS</b> |          |                     |                      |                     |                          |                      |
| REGULAR EMPLOYEES                  | 82110010 | 261,816             | 271,452              | 267,552             | 302,051                  | 302,051              |
| EXTRA HELP                         | 82110020 | 0                   | 0                    | 2,584               | 6,000                    | 6,000                |
| OVERTIME - OTHER PAYS              | 82110030 | 1,816               | 1,500                | 460                 | 2,000                    | 2,000                |
| RETIREMENT                         | 82120000 | 36,350              | 40,408               | 38,846              | 49,192                   | 49,192               |
| HEALTH INSURANCE                   | 82130000 | 49,836              | 54,991               | 54,798              | 50,222                   | 50,222               |
| MGMT BENEFITS/LIFE INS             | 82130010 | 6,517               | 6,499                | 5,645               | 6,895                    | 6,895                |
| INSURANCE - WORKERS COMP           | 82131000 | 3,299               | 3,175                | 3,175               | 2,901                    | 2,901                |
| UNEMPLOYMENT INSURANCE             | 82140000 | 0                   | 350                  | 0                   | 350                      | 350                  |
| SOCIAL SECURITY/MEDICARE           | 82151000 | 18,862              | 20,365               | 19,612              | 21,276                   | 21,276               |
| Total SALARIES & EMP BENEFITS:     |          | 378,496             | 398,740              | 392,672             | 440,887                  | 440,887              |
| <b>SERVICES &amp; SUPPLIES</b>     |          |                     |                      |                     |                          |                      |
| COMMUNICATIONS                     | 82212000 | 3,975               | 3,495                | 3,494               | 3,670                    | 3,670                |
| MEMBERSHIPS                        | 82220000 | 2,240               | 2,500                | 2,000               | 2,500                    | 2,500                |
| OFFICE EXPENSE                     | 82222000 | 13,342              | 12,424               | 5,773               | 12,000                   | 12,000               |
| RECORD STORAGE CHARGES             | 82222015 | 3,419               | 3,436                | 3,778               | 3,419                    | 3,419                |
| POSTAGE AND FREIGHT                | 82222030 | 1,821               | 1,783                | 1,730               | 1,530                    | 1,530                |
| OFFSET PRINTING                    | 82222040 | 2,826               | 3,480                | 2,769               | 6,196                    | 6,196                |
| RENTS & LEASES - EQUIPMT           | 82225000 | 187                 | 2,000                | 0                   | 2,000                    | 2,000                |
| RENTS & LEASES - COMPUTER          | 82225015 | 4,921               | 1,615                | 371                 | 1,615                    | 1,615                |
| PURCHASING CHARGES                 | 82228200 | 308                 | 257                  | 207                 | 266                      | 266                  |
| IN-SERVICE TRAINING                | 82228465 | 1,175               | 1,000                | 796                 | 1,000                    | 1,000                |
| MOTOR POOL SERVICE                 | 82229000 | 387                 | 750                  | 541                 | 750                      | 750                  |
| TRAVEL AND EXPENSE                 | 82229010 | 4,028               | 5,000                | 892                 | 5,000                    | 5,000                |
| UTILITIES                          | 82230000 | 11,824              | 14,000               | 11,591              | 14,500                   | 14,500               |
| Total SERVICES & SUPPLIES:         |          | 50,453              | 51,740               | 33,942              | 54,446                   | 54,446               |
| <b>OTHER CHARGES</b>               |          |                     |                      |                     |                          |                      |

For Fiscal Year 2018-2019

| Operating Detail               | Acct     | Actual<br>2016/2017 | Adopted<br>2017/2018 | Actual<br>2017/2018 | Recommended<br>2018/2019 | Adopted<br>2018/2019 |
|--------------------------------|----------|---------------------|----------------------|---------------------|--------------------------|----------------------|
| INTEREST EXPENSE               | 82305100 | 85                  | 0                    | 275                 | 0                        | 0                    |
| DEPRECIATION - EQUIPMENT       | 82309000 | 1,296               | 0                    | 674                 | 0                        | 0                    |
| INFORMATION TECH SERVICES      | 82314050 | 40,784              | 34,909               | 26,573              | 35,996                   | 35,996               |
| CAP CHARGES                    | 82314060 | 46,990              | 83,888               | 83,888              | 48,176                   | 48,176               |
| Total OTHER CHARGES:           |          | 89,155              | 118,797              | 111,410             | 84,172                   | 84,172               |
| OTHER FINANCING USES           |          |                     |                      |                     |                          |                      |
| TRANSFERS OUT                  | 82600010 | 283                 | 0                    | 0                   | 0                        | 0                    |
| Total OTHER FINANCING USES:    |          | 283                 | 0                    | 0                   | 0                        | 0                    |
| Gross Expenditures:            |          | 518,387             | 569,277              | 538,024             | 579,505                  | 579,505              |
| INTRAFUND TRANSFERS            |          |                     |                      |                     |                          |                      |
| COST APPLIED                   | 82800000 | -533,735            | -228,600             | -215,200            | -239,894                 | -239,894             |
| COST APPLIED-ENERGY PROJ       | 82800010 | 13,989              | 12,801               | 12,171              | 13,232                   | 13,232               |
| Total INTRAFUND TRANSFERS:     |          | -519,746            | -215,799             | -203,029            | -226,662                 | -226,662             |
| TOTAL OPERATING EXPENSES       |          | -1,359              | 353,478              | 334,995             | 352,843                  | 352,843              |
| Operating Income / - Loss      |          | 1,359               | 0                    | -710                | 0                        | 0                    |
| Unreimbursed Costs:            |          | 1,359               | 0                    | -710                | 0                        | 0                    |
| Net Assets - Beginning Balance |          | 1,359               | 0                    | -710                | 0                        | 0                    |
| Net Assets - Ending Balance    |          | 1,359               | 0                    | -710                | 0                        | 0                    |





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**SCHEDULE OF ALLOCATED POSITIONS**

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| POSITION<br>TITLE                           | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>BOARD OF SUPERVISORS - 110000</u></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<br>OR      | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| Q20 DEPUTY CLERK TO THE BOARD I             | 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><u>ADMINISTRATION - 111000</u></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<br>OR        | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| D38 ADMINISTRATIVE ANALYST II<br>OR         | -                    | -                    | -                      | -                        | -                    |
| D46 ADMINISTRATIVE ANALYST I                | -                    | -                    | -                      | -                        | -                    |
| 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<br>OR                | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| Q17 RISK TECHNICIAN 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<br>TITLE                             | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>DEPARTMENT OF FINANCE - 121000</b>         |                      |                      |                        |                          |                      |
| A37 DIRECTOR OF FINANCE                       | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C04 ACCOUNT CLERK III<br>OR                   | 1.00                 | 1.00                 | 3.00                   | 3.00                     | 3.00                 |
| C05 ACCOUNT CLERK II*<br>OR                   | 3.00                 | 3.00                 | 1.00                   | 1.00                     | 1.00                 |
| C06 ACCOUNT CLERK I                           | -                    | -                    | -                      | -                        | -                    |
| C61 COLLECTOR - TAX<br>OR                     | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C65 COLLECTIONS ASSISTANT                     | -                    | -                    | -                      | -                        | -                    |
| D08 SENIOR ACCOUNTANT AUDITOR                 | 1.00                 | 1.00                 | 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                 |
| D71 PROPERTY TAX MANAGER                      | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D72 ACCOUNTANT-AUDITOR<br>OR                  | -                    | -                    | -                      | -                        | -                    |
| B02 ACCOUNTANT II<br>OR                       | -                    | -                    | -                      | -                        | -                    |
| B13 ACCOUNTANT I                              | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 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<br>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>19.00</b>         | <b>19.00</b>         | <b>19.00</b>           | <b>19.00</b>             | <b>19.00</b>         |

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

| POSITION<br>TITLE                                 | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>COUNTY COUNSEL - 130000</u></b>             |                      |                      |                        |                          |                      |
| A41 COUNTY COUNSEL                                | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D10 ASSISTANT COUNTY COUNSEL                      | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D142 WATER AND NATURAL RESOURCES DIVISION MANAGER | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C50 LEGAL SECRETARY                               | 5.00                 | 5.00                 | 4.00                   | 4.00                     | 4.00                 |
| OR  |                      |                      |                        |                          |                      |
| C58 LEGAL CLERK II                                | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| OR  |                      |                      |                        |                          |                      |
| C57 LEGAL CLERK I                                 | -                    | -                    | -                      | -                        | -                    |
| D28 DEPUTY COUNTY COUNSEL IV                      | 4.00                 | 4.00                 | 4.00                   | 4.00                     | 4.00                 |
| OR  |                      |                      |                        |                          |                      |
| D18 DEPUTY COUNTY COUNSEL III                     | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| OR  |                      |                      |                        |                          |                      |
| D85 DEPUTY COUNTY COUNSEL II                      | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| OR  |                      |                      |                        |                          |                      |
| D87 DEPUTY COUNTY COUNSEL I                       | -                    | -                    | -                      | -                        | -                    |
| Q02 SECRETARY TO THE CO. COUNSEL                  | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| Q31 SUPERVISOR LEGAL SECRETARY                    | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| <b>BUDGET UNIT TOTAL</b>                          | <b>16.00</b>         | <b>16.00</b>         | <b>16.00</b>           | <b>16.00</b>             | <b>16.00</b>         |
| <b><u>HUMAN RESOURCES - 140000</u></b>            |                      |                      |                        |                          |                      |
| A40 HUMAN RESOURCES DIRECTOR                      | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D139 PRINCIPAL PERSONNEL ANALYST                  | 1.00                 | 1.00                 | 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                 | 3.00                   | 3.00                     | 3.00                 |
| OR  |                      |                      |                        |                          |                      |
| Q05 PERSONNEL TECHNICIAN I                        | 1.00                 | 1.00                 | -                      | -                        | -                    |
| Q13 PERSONNEL ASSISTANT III                       | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| Q12 PERSONNEL ASSISTANT II                        | -                    | -                    | 1.00                   | -                        | -                    |
| OR  |                      |                      |                        |                          |                      |
| Q11 PERSONNEL ASSISTANT I                         | -                    | -                    | -                      | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>                          | <b>9.00</b>          | <b>9.00</b>          | <b>10.00</b>           | <b>9.00</b>              | <b>9.00</b>          |

| POSITION<br>TITLE                   | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|-------------------------------------|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>ASSESSOR - 152000</b>            |                      |                      |                        |                          |                      |
| A25 ASSESSOR/CLERK/RECORDER         | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D138 AUDITOR-ACCOUNTANT             | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B31 APPRAISER III<br>OR             | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B18 APPRAISER II<br>OR              | 5.00                 | 5.00                 | 6.00                   | 6.00                     | 6.00                 |
| B19 APPRAISER I                     | 1.00                 | 1.00                 | -                      | -                        | -                    |
| B32 SENIOR APPRAISER                | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| B34 AUDITOR-APPRAISER III<br>OR     |                      |                      |                        |                          |                      |
| B16 AUDITOR-APPRAISER II<br>OR      | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| B17 AUDITOR-APPRAISER I             | -                    | -                    | -                      | -                        | -                    |
| E73 ASSESSMENT SPECIALIST III       | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| E72 ASSESSMENT SPECIALIST II<br>OR  | -                    | -                    | 2.00                   | 2.00                     | 2.00                 |
| E71 ASSESSMENT SPECIALIST I         | 5.00                 | 5.00                 | 3.00                   | 3.00                     | 3.00                 |
| D50 CHIEF APPRAISER                 | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| E29 CADASTRAL G.I.S. TECH III<br>OR | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| E28 CADASTRAL G.I.S. TECH II<br>OR  | -                    | -                    | -                      | -                        | -                    |
| E22 CADASTRAL G.I.S. TECH I         | -                    | -                    | -                      | -                        | -                    |
| Q22 EXECUTIVE SECRETARY             | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| NEW ASSESSMENT ROLL SUPERVISOR      | 1.00                 | 1.00                 | 1.00                   | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>            | <b>24.00</b>         | <b>24.00</b>         | <b>24.00</b>           | <b>23.00</b>             | <b>23.00</b>         |

| POSITION<br>TITLE                      | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>ELECTIONS - 155000</u></b>       |                      |                      |                        |                          |                      |
| C24 ELECTIONS SPECIALIST III           | 1.00                 | 1.00                 | 2.00                   | 2.00                     | 2.00                 |
| C25 ELECTIONS SPECIALIST II<br>OR      | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C26 ELECTIONS SPECIALIST I             | 3.00                 | 3.00                 | 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>  |                      |                      |                        |                          |                      |
| C70 CLERK-RECORDER SPECIALIST III      | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C71 CLERK-RECORDER SPECIALIST II<br>OR | -                    | -                    | 4.00                   | 4.00                     | 4.00                 |
| C72 CLERK-RECORDER SPECIALIST I        | 6.00                 | 6.00                 | 2.00                   | 2.00                     | 2.00                 |
| 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>38.00</b>         | <b>38.00</b>         | <b>38.00</b>           | <b>37.00</b>             | <b>37.00</b>         |

| POSITION<br>TITLE                           | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>INFORMATION TECHNOLOGY - 195000</b>      |                      |                      |                        |                          |                      |
| B04 SENIOR PROGRAMMER ANALYST<br>OR         | 3.00                 | 3.00                 | 3.00                   | -                        | -                    |
| B11 PROGRAMMER ANALYST III<br>OR            | 1.00                 | 1.00                 | 1.00                   | 2.00                     | 2.00                 |
| B05 PROGRAMMER ANALYST II<br>OR             | 1.00                 | 1.00                 | -                      | -                        | -                    |
| B06 PROGRAMMER ANALYST I                    | -                    | -                    | -                      | -                        | -                    |
| B14 SENIOR OFFICE SYSTEMS ANALYST<br>OR     | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| B23 OFFICE SYSTEMS ANALYST III<br>OR        | -                    | -                    | 2.00                   | 1.00                     | 1.00                 |
| B28 OFFICE SYSTEMS ANALYST II<br>OR         | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| B27 OFFICE SYSTEMS ANALYST I                | 2.00                 | 2.00                 | 1.00                   | 1.00                     | 1.00                 |
| B51 SENIOR NETWORK ANALYST<br>OR            | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B52 NETWORK ANALYST III<br>OR               | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B54 NETWORK ANALYST II<br>OR                | 2.00                 | 2.00                 | 1.00                   | 1.00                     | 1.00                 |
| B53 NETWORK ANALYST I                       | -                    | -                    | 1.00                   | -                        | -                    |
| B59 COMPUTER SUPPORT TECHNICIAN II<br>OR    | 5.00                 | 5.00                 | 5.00                   | 5.00                     | 5.00                 |
| B60 COMPUTER SUPPORT TECHNICIAN I           | -                    | -                    | -                      | -                        | -                    |
| B76 PRINCIPAL INFORMATION TECH. ANALYST     | 4.00                 | 4.00                 | 4.00                   | 4.00                     | 4.00                 |
| D59 INFORMATION TECHNOLOGY MANAGER          | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| D106 IT SECURITY & COMPLIANCE ADMINISTRATOR | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| <b>BUDGET UNIT TOTAL</b>                    | <b>30.00</b>         | <b>30.00</b>         | <b>30.00</b>           | <b>26.00</b>             | <b>26.00</b>         |

| POSITION<br>TITLE                                       | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <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                 |
| NEW BUYER   | -                    | -                    | 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<br>OR         | 4.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| C74 RECORDS & MICROGRAPHICS TECHNICIAN I                | -                    | -                    | -                      | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>                                | <b>5.00</b>          | <b>3.00</b>          | <b>3.00</b>            | <b>3.00</b>              | <b>3.00</b>          |
| <b><u>CENTRAL SERVICES - 195400</u></b>                 |                      |                      |                        |                          |                      |
| C31 PRINT AND MAIL OPERATOR II<br>OR                    | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| C30 PRINT AND MAIL OPERATOR I                           | -                    | -                    | -                      | -                        | -                    |
| 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                 |
| NEW ACCOUNT CLERK III                                   | -                    | -                    | 1.00                   | -                        | -                    |
| C05 ACCOUNT CLERK II<br>OR                              | 1.00                 | 1.00                 | -                      | 1.00                     | 1.00                 |
| C06 ACCOUNT CLERK I                                     | -                    | -                    | -                      | -                        | -                    |
| D124 FISCAL ANALYST III                                 | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 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>45.00</b>         | <b>43.00</b>         | <b>43.00</b>           | <b>39.00</b>             | <b>39.00</b>         |



| POSITION<br>TITLE   | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <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   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| OR  |                      |                      |                        |                          |                      |
| 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                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| E32 PUBLIC GUARDIAN TECHNICIAN                                  | -                    | -                    | -                      | -                        | -                    |
| P23 SENIOR VETERANS SERVICE REP                                 | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P25 VETERANS SERVICE REP. II                                    | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| OR  |                      |                      |                        |                          |                      |
| P24 VETERANS SERVICE REP. I                                     | -                    | -                    | -                      | -                        | -                    |
| P40 DEPUTY PUBLIC GUARDIAN                                      | 3.00                 | 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                          | 0.80                 | 0.80                 | 0.80                   | 0.80                     | 0.80                 |
| <b>BUDGET UNIT TOTAL</b>  | <b>0.80</b>          | <b>0.80</b>          | <b>0.80</b>            | <b>0.80</b>              | <b>0.80</b>          |

| POSITION<br>TITLE                                   | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>D.A. - PROSECUTION - 216000</b>                  |                      |                      |                        |                          |                      |
| A11 DISTRICT ATTORNEY                               | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B79 COMPUTER FORENSICS SPECIALIST II<br>OR          | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B80 COMPUTER FORENSICS SPECIALIST I                 | -                    | -                    | -                      | -                        | -                    |
| C50 LEGAL SECRETARY<br>OR                           | 8.00                 | 8.00                 | 7.00                   | 6.00                     | 6.00                 |
| C58 LEGAL CLERK II<br>OR                            | 3.00                 | 3.00                 | 4.00                   | 4.00                     | 4.00                 |
| C57 LEGAL CLERK I                                   | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| C92 LEGAL OFFICE SUPERVISOR                         | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| Q03 SECRETARY TO THE DA                             | -                    | -                    | -                      | 1.00                     | 1.00                 |
| D124 FISCAL ANALYST III                             | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| 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                 | 3.00                   | 3.00                     | 3.00                 |
| L14 SENIOR DISTRICT ATTORNEY INVESTIGATOR           | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| L15 DISTRICT ATTORNEY INVESTIGATOR II<br>OR         | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| L16 DISTRICT ATTORNEY INVESTIGATOR I                | -                    | -                    | -                      | -                        | -                    |
| C53 INVESTIGATIVE ASSISTANT                         | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| T06 DEPUTY DISTRICT ATTORNEY IV<br>OR               | 8.00                 | 8.00                 | 8.00                   | 8.00                     | 8.00                 |
| T07 DEPUTY DISTRICT ATTORNEY III<br>OR              | 1.00                 | 1.00                 | 3.00                   | 1.00                     | 1.00                 |
| T08 DEPUTY DISTRICT ATTORNEY II<br>OR               | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| T09 DEPUTY DISTRICT ATTORNEY I                      | -                    | -                    | -                      | -                        | -                    |
| D132 MANAGING DEPUTY DISTRICT ATTORNEY              | 2.00                 | 2.00                 | -                      | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>                            | <b>41.00</b>         | <b>41.00</b>         | <b>43.00</b>           | <b>41.00</b>             | <b>41.00</b>         |

| POSITION<br>TITLE                             | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>D.A. - VICTIMS WITNESS - 216300</u></b> |                      |                      |                        |                          |                      |
| D109 VICTIM WITNESS COORDINATOR               | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P19 VICTIM WITNESS ADVOCATE II<br>OR          | 1.50                 | 1.50                 | 1.50                   | 1.50                     | 1.50                 |
| P21 VICTIM WITNESS ADVOCATE I                 | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| <b>BUDGET UNIT TOTAL</b>                      | <b>3.50</b>          | <b>3.50</b>          | <b>3.50</b>            | <b>3.50</b>              | <b>3.50</b>          |
| <b><u>D.A. - AB 109 -216400</u></b>           |                      |                      |                        |                          |                      |
| C09 OFFICE ASSISTANT II<br>OR                 | -                    | -                    | -                      | -                        | -                    |
| C10 OFFICE ASSISTANT I                        | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P19 VICTIM WITNESS ADVOCATE II<br>OR          | 0.50                 | 0.50                 | 0.50                   | 0.50                     | 0.50                 |
| P21 VICTIM WITNESS ADVOCATE I                 | -                    | -                    | -                      | -                        | -                    |
| T06 DEPUTY DISTRICT ATTORNEY IV<br>OR         | -                    | -                    | -                      | -                        | -                    |
| T07 DEPUTY DISTRICT ATTORNEY III<br>OR        | -                    | -                    | -                      | -                        | -                    |
| T08 DEPUTY DISTRICT ATTORNEY II<br>OR         | -                    | -                    | -                      | -                        | -                    |
| T09 DEPUTY DISTRICT ATTORNEY I                | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| <b>BUDGET UNIT TOTAL</b>                      | <b>2.50</b>          | <b>2.50</b>          | <b>2.50</b>            | <b>2.50</b>              | <b>2.50</b>          |

| POSITION<br>TITLE   | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>D.A. - STATE PRISONS - 216500</u></b>                   |                      |                      |                        |                          |                      |
| C50 LEGAL SECRETARY<br>OR                                     | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C58 LEGAL CLERK II<br>OR                                      | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C57 LEGAL CLERK I   | -                    | -                    | -                      | -                        | -                    |
| L15 DISTRICT ATTORNEY INVESTIGATOR II<br>OR                   | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| L16 DISTRICT ATTORNEY INVESTIGATOR I                          |                      |                      |                        |                          |                      |
| T06 DEPUTY DISTRICT ATTORNEY IV<br>OR                         | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| T07 DEPUTY DISTRICT ATTORNEY III<br>OR                        | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| T08 DEPUTY DISTRICT ATTORNEY II<br>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><u>D.A. - DOMESTIC VIOLENCE - VAWA GRANTS - 216700</u></b> |                      |                      |                        |                          |                      |
| L15 DISTRICT ATTORNEY INVESTIGATOR II<br>OR                   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| L16 DISTRICT ATTORNEY INVESTIGATOR I                          |                      |                      |                        |                          |                      |
| P19 VICTIM WITNESS ADVOCATE II*                               | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| T06 DEPUTY DISTRICT ATTORNEY IV<br>OR                         | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| T07 DEPUTY DISTRICT ATTORNEY III<br>OR                        | -                    | -                    | -                      | -                        | -                    |
| T08 DEPUTY DISTRICT ATTORNEY II<br>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<br>TITLE                                  | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>D.A. - MISCELLANEOUS GRANTS - 216800</u></b> |                      |                      |                        |                          |                      |
| L15 DISTRICT ATTORNEY INVESTIGATOR II<br>OR        | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| L16 DISTRICT ATTORNEY INVESTIGATOR I               | -                    | -                    | -                      | -                        | -                    |
| C50 LEGAL SECRETARY<br>OR                          | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C58 LEGAL CLERK II<br>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<br>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>63.00</b>         | <b>63.00</b>         | <b>65.00</b>           | <b>63.00</b>             | <b>63.00</b>         |

| POSITION<br>TITLE                       | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>SHERIFF - 220000</b>                 |                      |                      |                        |                          |                      |
| A21 SHERIFF/CORONER                     | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C14 SHERIFF RECORDS CLERK II<br>OR      | 1.00                 | 1.00                 | 3.00                   | 3.00                     | 3.00                 |
| C13 SHERIFF RECORDS CLERK I             | 3.00                 | 3.00                 | 1.00                   | -                        | -                    |
| C16 SHERIFF RECORDS CLERK III           | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| C81 DEPARTMENT SPECIALIST III           | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| C82 DEPARTMENT SPECIALIST II<br>OR      | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| 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<br>OR             | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| M25 DEPUTY SHERIFF I<br>OR              | -                    | -                    | -                      | -                        | -                    |
| M26 DEPUTY SHERIFF CADET                | -                    | -                    | -                      | -                        | -                    |
| Q22 EXECUTIVE SECRETARY                 | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| <b>BUDGET UNIT TOTAL</b>                | <b>18.00</b>         | <b>18.00</b>         | <b>18.00</b>           | <b>17.00</b>             | <b>17.00</b>         |
| <b>RADIO COMMUNICATIONS - 220600</b>    |                      |                      |                        |                          |                      |
| B95 RADIO COMMUNICATIONS PROGRAMMER     | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D22 EMERGENCY COMMUNICATIONS MANAGER    | -                    | -                    | -                      | -                        | -                    |
| 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<br>OR       | 8.00                 | 8.00                 | 7.00                   | 8.00                     | 8.00                 |
| E38 EMERGENCY DISPATCHER I              | 2.00                 | 2.00                 | 1.00                   | -                        | -                    |
| E60 EMERGENCY DISPATCH SUPERVISOR*      | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| <b>BUDGET UNIT TOTAL</b>                | <b>17.00</b>         | <b>17.00</b>         | <b>16.00</b>           | <b>16.00</b>             | <b>16.00</b>         |

\* 1.0 FTE Dispatch Supervisor is Unfunded for FY18/19

| POSITION<br>TITLE                        | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>SHERIFF NARCO TASK FORCE - 221000</b> |                      |                      |                        |                          |                      |
| C16 SHERIFF RECORDS CLERK III            | 1.00                 | 1.00                 | -                      | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>                 | <b>1.00</b>          | <b>1.00</b>          | <b>-</b>               | <b>-</b>                 | <b>-</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<br>OR       | 1.00                 | 1.00                 | -                      | -                        | -                    |
| C13 SHERIFF RECORDS CLERK I              | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| E37 EMERGENCY DISPATCHER II<br>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<br>OR           | 24.00                | 24.00                | 22.00                  | 22.00                    | 22.00                |
| M08 DETENTIONS DEPUTY I-STC<br>OR        | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| M04 DETENTIONS DEPUTY I                  | 6.00                 | 6.00                 | 7.00                   | 7.00                     | 7.00                 |
| 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<br>OR       | 10.00                | 10.00                | 10.00                  | 10.00                    | 10.00                |
| M52 DETENTIONS TECHNICIAN I              | -                    | -                    | -                      | -                        | -                    |
| N36 ANIMAL SHELTER TECHNICIAN II<br>OR   | -                    | -                    | -                      | -                        | -                    |
| N37 ANIMAL SHELTER TECHNICIAN I          | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| Q07 SECRETARY                            | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| <b>BUDGET UNIT TOTAL</b>                 | <b>62.00</b>         | <b>62.00</b>         | <b>62.00</b>           | <b>62.00</b>             | <b>62.00</b>         |

| POSITION<br>TITLE                                | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>SHERIFF'S FIELD OPER. DIV - 222000</b>        |                      |                      |                        |                          |                      |
| C81 DEPARTMENT SPECIALIST III                    | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D14 ASSISTANT SHERIFF                            | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D29 SHERIFF'S COMMANDER                          | 2.25                 | 2.25                 | 2.25                   | 2.25                     | 2.25                 |
| M02 DEPUTY SHERIFF II                            | 19.00                | 19.00                | 27.00                  | 27.00                    | 27.00                |
| OR   |                      |                      |                        |                          |                      |
| M25 DEPUTY SHERIFF I                             | 9.00                 | 9.00                 | 7.00                   | 4.00                     | 4.00                 |
| OR   |                      |                      |                        |                          |                      |
| 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                 | 1.00                   | 1.00                     | 1.00                 |
| M47 FINGERPRINT TECHNICIAN II                    | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| OR   |                      |                      |                        |                          |                      |
| M48 FINGERPRINT TECHNICIAN I                     | -                    | -                    | -                      | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>                         | <b>58.25</b>         | <b>58.25</b>         | <b>64.25</b>           | <b>61.25</b>             | <b>61.25</b>         |
| <b>SHERIFF - RURAL CRIME TASK FORCE - 222100</b> |                      |                      |                        |                          |                      |
| M02 DEPUTY SHERIFF II                            | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| OR   |                      |                      |                        |                          |                      |
| 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<br>TITLE  | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>OPERATIONS - AB443 - 222200</u></b>                                      |                      |                      |                        |                          |                      |
| M02 DEPUTY SHERIFF II<br>OR  | 5.00                 | 5.00                 | 5.00                   | 5.00                     | 5.00                 |
| M25 DEPUTY SHERIFF I<br>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><u>COURT SECURITY SERVICES - 222300</u></b>                                 |                      |                      |                        |                          |                      |
| D29 SHERIFF COMMANDER  | 0.75                 | 0.75                 | 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*  | 12.00                | 12.00                | 12.00                  | 12.00                    | 12.00                |
| M51 DETENTIONS TECHNICIAN II<br>OR   | -                    | -                    | -                      | -                        | -                    |
| M52 DETENTIONS TECHNICIAN I  | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| <b>BUDGET UNIT TOTAL</b>   | <b>15.75</b>         | <b>15.75</b>         | <b>15.75</b>           | <b>15.75</b>             | <b>15.75</b>         |
| *Deputy Sheriff II's were grandfathered into Deputy Sheriff Bailiff positions. |                      |                      |                        |                          |                      |
| <b><u>SHERIFF - MAIN JAIL - 223000</u></b>                                     |                      |                      |                        |                          |                      |
| C76 SENIOR DETENTIONS CLERK  | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| C82 DEPARTMENT SPECIALIST II<br>OR   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C83 DEPARTMENT SPECIALIST I  | -                    | -                    | -                      | -                        | -                    |
| D11 DETENTIONS LIEUTENANT  | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| D12 DETENTIONS COMMANDER   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| M03 DETENTIONS DEPUTY II<br>OR   | 31.00                | 31.00                | 43.00                  | 35.00                    | 35.00                |
| M08 DETENTIONS DEPUTY I-STC<br>OR  | -                    | -                    | -                      | -                        | -                    |
| M04 DETENTIONS DEPUTY I  | 17.00                | 17.00                | 15.00                  | 15.00                    | 15.00                |
| 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<br>OR   | 15.00                | 15.00                | 21.00                  | 21.00                    | 21.00                |
| M52 DETENTIONS TECHNICIAN I  | 11.00                | 11.00                | 5.00                   | 5.00                     | 5.00                 |
| <b>BUDGET UNIT TOTAL</b>   | <b>102.00</b>        | <b>102.00</b>        | <b>112.00</b>          | <b>104.00</b>            | <b>104.00</b>        |

| POSITION<br>TITLE                              | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <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*                                 | 7.00                 | 7.00                 | 7.00                   | 7.00                     | 7.00                 |
| OR   |                      |                      |                        |                          |                      |
| K20 JAIL COOK TRAINEE                          | -                    | -                    | -                      | -                        | -                    |
| K23 SENIOR JAIL COOK                           | 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><u>ANIMAL SERVICES - FIELD - 227700</u></b> |                      |                      |                        |                          |                      |
| N13 ANIMAL CONTROL OFFICER II                  | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| OR   |                      |                      |                        |                          |                      |
| N14 ANIMAL CONTROL OFFICER 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>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               | 4.00                 | 4.00                 | 4.00                   | 4.00                     | 4.00                 |
| OR   |                      |                      |                        |                          |                      |
| N37 ANIMAL SHELTER TECHNICIAN I                | -                    | -                    | -                      | -                        | -                    |
| <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>300.00</b>        | <b>300.00</b>        | <b>314.00</b>          | <b>302.00</b>            | <b>302.00</b>        |

| POSITION<br>TITLE                         | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>JUVENILE TREATMENT CENTER - 233000</b> |                      |                      |                        |                          |                      |
| C86 JUVENILE CENTER SUPPORT CLERK         | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| D35 DEPUTY CHIEF PROBATION OFFICER        | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D123 JUVENILE CORRECTIONS CAPTAIN         | 1.00                 | -                    | -                      | -                        | -                    |
| D123 JUVENILE CORRECTIONS MANAGER         | -                    | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P36 JUVENILE CORRECTION OFFICER II<br>OR  | 25.00                | 25.00                | 25.00                  | 13.00                    | 13.00                |
| P35 JUVENILE CORRECTION OFFICER I         | 12.00                | 12.00                | 12.00                  | 12.00                    | 12.00                |
| P39 JUVENILE CORRECTIONS SERGEANT         | 6.00                 | -                    | -                      | -                        | -                    |
| P39 JUVENILE CORRECTIONS OFFICER III      | -                    | 6.00                 | 6.00                   | 6.00                     | 6.00                 |
| P42 JUVENILE CORRECTIONS LIEUTENANT       | 4.00                 | -                    | -                      | -                        | -                    |
| P42 JUVENILE CORRECTIONS IV               | -                    | 4.00                 | 4.00                   | 4.00                     | 4.00                 |
| <b>BUDGET UNIT TOTAL</b>                  | <b>52.00</b>         | <b>52.00</b>         | <b>52.00</b>           | <b>40.00</b>             | <b>40.00</b>         |
| <b>PROBATION A.B. 109 - 233100</b>        |                      |                      |                        |                          |                      |
| C05 ACCOUNT CLERK II<br>OR                | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C06 ACCOUNT CLERK I                       | -                    | -                    | -                      | -                        | -                    |
| C09 OFFICE ASSISTANT II<br>OR             | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C10 OFFICE ASSISTANT I                    | -                    | -                    | -                      | -                        | -                    |
| C81 DEPARTMENT SPECIALIST III<br>OR       | 0.50                 | 0.50                 | 0.50                   | 0.50                     | 0.50                 |
| C82 DEPARTMENT SPECIALIST II<br>OR        | -                    | -                    | -                      | -                        | -                    |
| 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<br>OR     | 12.00                | 12.00                | 9.00                   | 9.00                     | 9.00                 |
| P03 DEPUTY PROBATION OFFICER I            | -                    | -                    | 3.00                   | 3.00                     | 3.00                 |
| P05 DEPUTY PROBATION OFFICER IV           | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P31 PROBATION AIDE                        | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| <b>BUDGET UNIT TOTAL</b>                  | <b>20.50</b>         | <b>20.50</b>         | <b>20.50</b>           | <b>20.50</b>             | <b>20.50</b>         |

| POSITION<br>TITLE                         | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>PROBATION S.B. 678 - 233200</u></b> |                      |                      |                        |                          |                      |
| P31 PROBATION AIDE                        | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C81 DEPARTMENT SPECIALIST III<br>OR       | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| C82 DEPARTMENT SPECIALIST II<br>OR        | 1.00                 | 1.00                 | -                      | -                        | -                    |
| C83 DEPARTMENT SPECIALIST I               | -                    | -                    | -                      | -                        | -                    |
| P02 DEPUTY PROBATION OFFICER II<br>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><u>PROBATION YOYG - 233600</u></b>     |                      |                      |                        |                          |                      |
| P01 DEPUTY PROBATION OFFICER III          | -                    | -                    | -                      | -                        | 1.00                 |
| P02 DEPUTY PROBATION OFFICER II<br>OR     | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 1.00                 |
| P03 DEPUTY PROBATION OFFICER I            | -                    | -                    | -                      | -                        | -                    |
| P36 JUVENILE CORRECTION OFFICER II<br>OR  | 1.00                 | 1.00                 | 2.00                   | 2.00                     | 2.00                 |
| P35 JUVENILE CORRECTION OFFICER I         | 1.00                 | 1.00                 | -                      | -                        | -                    |
| P39 JUVENILE CORRECTIONS SERGEANT         | 1.00                 | -                    | -                      | -                        | -                    |
| P39 JUVENILE CORRECTIONS OFFICER III      | -                    | 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<br>TITLE  | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>PROBATION DEPARTMENT - 234000</b>                                 |                      |                      |                        |                          |                      |
| A22 CHIEF PROBATION OFFICER  | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B94 CRIME DATA ANALYST*  | 1.00                 | 1.00                 | 1.00                   | -                        | 1.00                 |
| C05 ACCOUNT CLERK II<br>OR   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C06 ACCOUNT CLERK I  | -                    | -                    | -                      | -                        | -                    |
| C81 DEPARTMENT SPECIALIST III<br>OR                                  | 5.50                 | 5.50                 | 5.50                   | 5.50                     | 5.50                 |
| C82 DEPARTMENT SPECIALIST II<br>OR                                   | -                    | -                    | -                      | -                        | -                    |
| 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 PROBATION DIVISION MANAGER                                       | 4.00                 | 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                     | 3.00                 |
| P02 DEPUTY PROBATION OFFICER II**<br>OR                              | 21.00                | 21.00                | 21.00                  | 18.00                    | 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                 |
| <b>BUDGET UNIT TOTAL</b>   | <b>47.50</b>         | <b>47.50</b>         | <b>47.50</b>           | <b>43.50</b>             | <b>47.50</b>         |
| **2.0 FTE Deputy Probation Officer III are Unfunded for FY 2018/2019 |                      |                      |                        |                          |                      |
| *1.0 FTE Crime Data Analyst is Unfunded for FY 2018/2019             |                      |                      |                        |                          |                      |
| <b>PROBATION MISCELLANEOUS GRANTS - 234800</b>                       |                      |                      |                        |                          |                      |
| C81 DEPARTMENT SPECIALIST III<br>OR                                  | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C82 DEPARTMENT SPECIALIST II<br>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<br>OR                                | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| P03 DEPUTY PROBATION OFFICER I                                       | -                    | -                    | -                      | -                        | -                    |
| P35 JUVENILE CORRECTIONS SERGEANT                                    | 1.00                 | -                    | -                      | -                        | -                    |
| P39 JUVENILE CORRECTIONS OFFICER III                                 | -                    | 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>135.00</b>        | <b>135.00</b>        | <b>135.00</b>          | <b>119.00</b>            | <b>123.00</b>        |

| POSITION<br>TITLE                               | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <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<br>OR                     | -                    | -                    | 1.00                   | -                        | -                    |
| D17 FISCAL ANALYST I                            | 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                 |
| E27 FISCAL SPECIALIST II<br>OR                  | -                    | -                    | -                      | -                        | -                    |
| E31 FISCAL SPECIALIST I                         | -                    | -                    | -                      | 1.00                     | 1.00                 |
| K25 FIRE EQUIPMENT SUPPLY SPECIALIST            | 1.00                 | 1.00                 | -                      | -                        | -                    |
| M18 FIREFIGHTER                                 | 12.00                | 12.00                | 12.00                  | 12.00                    | 12.00                |
| M17 HEAVY FIRE EQUIPMENT OPERATOR               | -                    | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| M14 FIRE APPARATUS ENGINEER                     | 37.00                | 37.00                | 37.00                  | 37.00                    | 37.00                |
| M16 FIRE CAPTAIN                                | 26.00                | 26.00                | 26.00                  | 26.00                    | 26.00                |
| Q22 EXECUTIVE SECRETARY                         | 1.00                 | 1.00                 | -                      | 1.00                     | 1.00                 |
| NEW FIRE SUPPORT COORDINATOR                    | -                    | -                    | 1.00                   | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>                        | <b>85.00</b>         | <b>87.00</b>         | <b>86.00</b>           | <b>86.00</b>             | <b>86.00</b>         |
| <b><u>OFFICE OF EMERGENCY MGMT - 243000</u></b> |                      |                      |                        |                          |                      |
| C99 EMERGENCY SERVICES SPECIALIST               | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D53 EMERGENCY SERVICES COORDINATOR              | 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>87.00</b>         | <b>89.00</b>         | <b>88.00</b>           | <b>88.00</b>             | <b>88.00</b>         |

| POSITION<br>TITLE                        | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <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<br>OR               | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C06 ACCOUNT CLERK I                      | -                    | -                    | -                      | -                        | -                    |
| C09 OFFICE ASSISTANT II<br>OR            | 2.00                 | 2.00                 | 2.00                   | 1.00                     | 1.00                 |
| C10 OFFICE ASSISTANT I                   | 1.00                 | 1.00                 | 1.00                   | -                        | 1.00                 |
| D39 DEPUTY AG. COMMISSIONER-SEALER<br>OR | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| D40 DEPUTY AGRI. COMMISSIONER<br>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<br>OR    | 12.00                | 12.00                | 12.00                  | 12.00                    | 12.00                |
| N03 AG & STANDARD INSPECTOR II<br>OR     | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| N04 AG & STANDARD INSPECTOR I            | 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>25.00</b>         | <b>25.00</b>         | <b>25.00</b>           | <b>22.00</b>             | <b>24.00</b>         |

| POSITION<br>TITLE  | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <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  | 1.00                 | 1.00                 | -                      | -                        | -                    |
| OR   |                      |                      |                        |                          |                      |
| E16 PLANNER II   | -                    | -                    | 3.00                   | 2.00                     | 2.00                 |
| OR   |                      |                      |                        |                          |                      |
| E04 PLANNER I  | 2.00                 | 2.00                 | -                      | 1.00                     | 1.00                 |
| 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                   | 1.00                     | 1.00                 |
| OR   |                      |                      |                        |                          |                      |
| N07 BUILDING INSPECTOR I   | -                    | -                    | -                      | -                        | -                    |
| <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<br>TITLE                                | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <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                                    | -                    | -                    | -                      | -                        | -                    |
| C82 DEPARTMENT SPECIALIST II                     | 4.00                 | 4.00                 | 4.00                   | 4.00                     | 4.00                 |
| OR   |                      |                      |                        |                          |                      |
| C83 DEPARTMENT SPECIALIST I                      | -                    | -                    | -                      | -                        | -                    |
| 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                 |
| D82 COMPLIANCE AND STANDARDS OFFICER             | -                    | 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                     | 4.00                 | 4.00                 | 4.00                   | 4.00                     | 4.00                 |
| P26 CHILD SUPPORT SPECIALIST III                 | 6.00                 | 6.00                 | 5.00                   | 5.00                     | 5.00                 |
| P27 CHILD SUPPORT SPECIALIST II                  | 20.00                | 20.00                | 17.00                  | 17.00                    | 17.00                |
| OR   |                      |                      |                        |                          |                      |
| P45 CHILD SUPPORT SPECIALIST I                   | 6.00                 | 6.00                 | 12.00                  | 12.00                    | 12.00                |
| P30 PROCESS SERVER                               | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| Q22 EXECUTIVE SECRETARY                          | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| T12 ATTORNEY IV - CHILD SUPPORT                  | -                    | -                    | -                      | -                        | -                    |
| OR   |                      |                      |                        |                          |                      |
| T13 ATTORNEY III - CHILD SUPPORT                 | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| OR   |                      |                      |                        |                          |                      |
| T14 ATTORNEY II - CHILD SUPPORT                  | -                    | -                    | -                      | -                        | -                    |
| OR   |                      |                      |                        |                          |                      |
| T15 ATTORNEY I - CHILD SUPPORT                   | -                    | -                    | -                      | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>                         | <b>50.00</b>         | <b>51.00</b>         | <b>53.00</b>           | <b>53.00</b>             | <b>53.00</b>         |

| POSITION<br>TITLE                       | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>MINOR'S ADVOCACY UNIT - 336300</b>   |                      |                      |                        |                          |                      |
| Q07 SECRETARY                           | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C58 LEGAL CLERK II<br>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<br>OR  | 1.00                 | 1.00                 | -                      | -                        | -                    |
| T17 ATTORNEY III - CHILD ADVOCACY<br>OR | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| T18 ATTORNEY II - CHILD ADVOCACY<br>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>          |

| POSITION<br>TITLE                               | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>HEALTH DEPARTMENT - 411000</b>               |                      |                      |                        |                          |                      |
| C81 DEPARTMENT SPECIALIST III<br>OR             | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C82 DEPARTMENT SPECIALIST II<br>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>          |
| <b>HEALTH ADMINISTRATION - 411100</b>           |                      |                      |                        |                          |                      |
| A29 DIRECTOR OF PUBLIC HEALTH SVCS              | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| NEW ASSISTANT HEALTH DIRECTOR                   | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| C04 ACCOUNT CLERK III                           | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| C60 PUBLIC HEALTH OFFICE SUPERVISOR             | 2.00                 | 2.00                 | -                      | -                        | -                    |
| C97 MEDICAL BILLING CLERK II<br>OR              | 1.00                 | 1.00                 | -                      | -                        | -                    |
| C98 MEDICAL BILLING CLERK I                     | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| B90 HEALTHCARE BUSINESS APPLICATIONS SPECIALIST | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D02 FISCAL ANALYST II<br>OR                     | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D17 FISCAL ANALYST I                            | -                    | -                    | -                      | -                        | -                    |
| D15 MANAGEMENT ANALYST III<br>OR                | 1.00                 | 1.00                 | -                      | -                        | -                    |
| D01 MANAGEMENT ANALYST II<br>OR                 | -                    | -                    | -                      | -                        | -                    |
| D00 MANAGEMENT ANALYST I                        | -                    | -                    | -                      | -                        | -                    |
| D101 NURSING DIVISION MANAGER                   | -                    | 1.00                 | -                      | -                        | -                    |
| D101 DEP. HEALTH DIR. NURSING & COMM SERV.      | 1.00                 | -                    | -                      | -                        | -                    |
| D102 DEP. HEALTH DIR. ENVIRON. HEALTH SERVICES  | 1.00                 | 1.00                 | -                      | -                        | -                    |
| D124 FISCAL ANALYST III                         | 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                 | 2.00                   | 1.00                     | 2.00                 |
| E27 FISCAL SPECIALIST II<br>OR                  | 1.00                 | 1.00                 | -                      | 1.00                     | -                    |
| E31 FISCAL SPECIALIST I                         | -                    | -                    | -                      | -                        | -                    |
| P57 FAMILY RESOURCE COORDINATOR                 | -                    | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| Q22 EXECUTIVE SECRETARY                         | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| <b>BUDGET UNIT TOTAL</b>                        | <b>16.00</b>         | <b>19.00</b>         | <b>14.00</b>           | <b>14.00</b>             | <b>14.00</b>         |

| POSITION<br>TITLE                                    | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>CD CLINIC - 411300</u></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                           | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| OR   |                      |                      |                        |                          |                      |
| H02 PUBLIC HEALTH NURSE I                            | -                    | -                    | -                      | -                        | -                    |
| OR   |                      |                      |                        |                          |                      |
| H05 COUNTY HEALTH NURSE II                           | -                    | -                    | -                      | -                        | -                    |
| OR   |                      |                      |                        |                          |                      |
| H06 COUNTY HEALTH NURSE I                            | -                    | -                    | -                      | -                        | -                    |
| H31 MEDICAL ASSISTANT II                             | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| OR   |                      |                      |                        |                          |                      |
| H36 MEDICAL ASSISTANT I                              | -                    | -                    | -                      | -                        | -                    |
| H48 LICENSED VOCATIONAL NURSE II                     | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| OR   |                      |                      |                        |                          |                      |
| H49 LICENSED VOCATIONAL NURSE I                      | 2.00                 | 2.00                 | 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><u>ENVIRONMENTAL HEALTH SERVICES - 411500</u></b> |                      |                      |                        |                          |                      |
| C09 OFFICE ASSISTANT II                              | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| OR   |                      |                      |                        |                          |                      |
| C10 OFFICE ASSISTANT I                               | -                    | -                    | -                      | -                        | -                    |
| C60 PUBLIC HEALTH OFFICE SUPERVISOR                  | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| D102 ENVIRON. HEALTH SVCS. DIVISION MANAGER          | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| N10 ENV. HEALTH OFFICER IV                           | 6.00                 | 6.00                 | 6.00                   | 6.00                     | 6.00                 |
| OR   |                      |                      |                        |                          |                      |
| N19 ENV. HEALTH OFFICER III                          | -                    | -                    | 2.00                   | 2.00                     | 2.00                 |
| OR   |                      |                      |                        |                          |                      |
| N11 ENV. HEALTH OFFICER II                           | 2.00                 | 2.00                 | -                      | -                        | -                    |
| OR   |                      |                      |                        |                          |                      |
| N12 ENV. HEALTH OFFICER I                            | -                    | -                    | -                      | -                        | -                    |
| D108 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>13.00</b>           | <b>13.00</b>             | <b>13.00</b>         |

| POSITION<br>TITLE                            | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>PUBLIC HEALTH NURSING - 411600</u></b> |                      |                      |                        |                          |                      |
| C60 PUBLIC HEALTH OFFICE SUPERVISOR          | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| D101 NURSING DIVISION MANAGER                | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| H01 PUBLIC HEALTH NURSE II<br>OR             | 2.00                 | 2.00                 | 1.00                   | 1.00                     | 1.00                 |
| H02 PUBLIC HEALTH NURSE I<br>OR              | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| H05 COUNTY HEALTH NURSE II<br>OR             | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| H06 COUNTY HEALTH NURSE I                    | 3.00                 | 3.00                 | 1.00                   | 1.00                     | 1.00                 |
| <b>BUDGET UNIT TOTAL</b>                     | <b>5.00</b>          | <b>5.00</b>          | <b>6.00</b>            | <b>6.00</b>              | <b>6.00</b>          |
| <b><u>LAB - 411800</u></b>                   |                      |                      |                        |                          |                      |
| D58 PUBLIC HEALTH LAB DIRECTOR               | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| H22 MICROBIOLOGIST<br>OR                     | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| H25 CLINICAL LAB TECHNOLOGIST                | -                    | -                    | -                      | -                        | -                    |
| I11 LABORATORY ASSISTANT III<br>OR           | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| I10 LABORATORY ASSISTANT II<br>OR            | -                    | -                    | -                      | -                        | -                    |
| I03 LABORATORY ASSISTANT I                   | -                    | -                    | -                      | -                        | -                    |
| <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>TOBACCO GRANT - 412000</u></b>         |                      |                      |                        |                          |                      |
| H15 HEALTH EDUCATOR                          | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| H16 SENIOR HEALTH EDUCATOR                   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| I04 COMMUNITY HEALTH AIDE III<br>OR          | -                    | -                    | 2.00                   | 2.00                     | 2.00                 |
| I02 COMMUNITY HEALTH AIDE II<br>OR           | -                    | -                    | -                      | -                        | -                    |
| I01 COMMUNITY HEALTH AIDE I                  | 2.00                 | 2.00                 | -                      | -                        | -                    |
| <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<br>TITLE                            | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>HEALTH INFO MGMT - 412500</u></b>      |                      |                      |                        |                          |                      |
| C09 OFFICE ASSISTANT II<br>OR                | 5.00                 | 5.00                 | 4.00                   | 4.00                     | 4.00                 |
| C10 OFFICE ASSISTANT I                       | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| I04 COMMUNITY HEALTH AIDE III<br>OR          | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| I02 COMMUNITY HEALTH AIDE II<br>OR           | -                    | -                    | -                      | -                        | -                    |
| I01 COMMUNITY HEALTH AIDE I                  | -                    | -                    | -                      | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>                     | <b>9.00</b>          | <b>9.00</b>          | <b>8.00</b>            | <b>8.00</b>              | <b>8.00</b>          |
| <b><u>WIC NUTRITION PROGRAM - 414000</u></b> |                      |                      |                        |                          |                      |
| C08 OFFICE ASSISTANT III                     | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C09 OFFICE ASSISTANT II<br>OR                | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C10 OFFICE ASSISTANT I                       | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| 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<br>OR               | -                    | -                    | -                      | -                        | -                    |
| H28 DIETITIAN<br>OR                          | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| 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<br>OR       | 8.00                 | 8.00                 | 11.00                  | 11.00                    | 11.00                |
| I121 WIC NUTRITION ASSISTANT II<br>OR        | 4.00                 | 4.00                 | 3.00                   | 3.00                     | 3.00                 |
| I122 WIC NUTRITION ASSISTANT I               | 4.00                 | 4.00                 | 2.00                   | 2.00                     | 2.00                 |
| <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<br>TITLE   | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>TB PROGRAM - 415000</u></b>                           |                      |                      |                        |                          |                      |
| H49 LICENSED VOCATIONAL NURSE II<br>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>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>AIDS PROGRAM - 418500</u></b>                         |                      |                      |                        |                          |                      |
| H49 LICENSED VOCATIONAL NURSE II<br>OR                      | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| H48 LICENSED VOCATIONAL NURSE I                             | 1.00                 | 1.00                 | -                      | -                        | -                    |
| P12 SOCIAL SERVICE WORKER III<br>OR                         | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P13 SOCIAL SERVICE WORKER II<br>OR                          | -                    | -                    | -                      | -                        | -                    |
| P14 SOCIAL SERVICE WORKER 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><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<br>OR                            | 2.00                 | 2.00                 | 3.00                   | 3.00                     | 3.00                 |
| H02 PUBLIC HEALTH NURSE I<br>OR                             | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| H05 COUNTY HEALTH NURSE II<br>OR                            | 1.00                 | 1.00                 | -                      | -                        | -                    |
| H06 COUNTY HEALTH NURSE I                                   | 1.00                 | 1.00                 | -                      | -                        | -                    |
| I07 CHILD HEALTH COUNSELOR                                  | 0.80                 | 0.80                 | 0.80                   | 0.80                     | 0.80                 |
| <b>BUDGET UNIT TOTAL</b>                                    | <b>6.80</b>          | <b>6.80</b>          | <b>6.80</b>            | <b>6.80</b>              | <b>6.80</b>          |

| POSITION<br>TITLE                             | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>CALIFORNIA CHILDRENS SERVICES - 419500</b> |                      |                      |                        |                          |                      |
| C09 OFFICE ASSISTANT II<br>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<br>OR              | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| H02 PUBLIC HEALTH NURSE I<br>OR               | -                    | -                    | -                      | -                        | -                    |
| H05 COUNTY HEALTH NURSE II<br>OR              | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| H06 COUNTY HEALTH NURSE I                     | -                    | -                    | -                      | -                        | -                    |
| H24 SENIOR PUBLIC HEALTH NURSE                | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| H38 OCCUPATIONAL THERAPIST                    | 0.60                 | 0.60                 | 0.60                   | 0.60                     | 0.60                 |
| H40 PHYSICAL THERAPIST                        | 0.60                 | 0.60                 | 0.60                   | 0.60                     | 0.60                 |
| <b>BUDGET UNIT TOTAL</b>                      | <b>10.20</b>         | <b>10.20</b>         | <b>10.20</b>           | <b>10.20</b>             | <b>10.20</b>         |
| <b>HEALTH GRANTS - 419600</b>                 |                      |                      |                        |                          |                      |
| H01 PUBLIC HEALTH NURSE II<br>OR              | -                    | -                    | -                      | -                        | -                    |
| H02 PUBLIC HEALTH NURSE I<br>OR               | -                    | -                    | -                      | -                        | -                    |
| H05 COUNTY HEALTH NURSE II<br>OR              | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| H06 COUNTY HEALTH NURSE I                     | -                    | -                    | -                      | -                        | -                    |
| H49 LICENSED VOCATIONAL NURSE II<br>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>          |



| POSITION<br>TITLE                                       | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>MARGOLIN-CPSP - 419700</u></b>                    |                      |                      |                        |                          |                      |
| H01 PUBLIC HEALTH NURSE II<br>OR                        | 1.80                 | 1.80                 | 1.80                   | 1.80                     | 1.80                 |
| H02 PUBLIC HEALTH NURSE I<br>OR                         | -                    | -                    | -                      | -                        | -                    |
| H05 COUNTY HEALTH NURSE II<br>OR                        | -                    | -                    | -                      | -                        | -                    |
| H06 COUNTY HEALTH NURSE I                               | -                    | -                    | -                      | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>                                | <b>1.80</b>          | <b>1.80</b>          | <b>1.80</b>            | <b>1.80</b>              | <b>1.80</b>          |
| <b><u>CHILDREN AND FAMILIES COMMISSION - 432300</u></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>112.80</b>        | <b>115.80</b>        | <b>112.80</b>          | <b>112.80</b>            | <b>112.80</b>        |

| POSITION<br>TITLE   | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>BEHAVIORAL HEALTH ADMINISTRATION - AOD PROGRAM ADMINISTRATION - 422100</b> |                      |                      |                        |                          |                      |
| B55 PREVENTION COORDINATOR  | 2.00                 | 2.00                 | 1.00                   | 1.00                     | 1.00                 |
| P87 RECOVERY SUPPORT COORDINATOR II<br>OR                                     | -                    | -                    | -                      | -                        | -                    |
| P88 RECOVERY SUPPORT COORDINATOR I  | 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>2.00</b>            | <b>2.00</b>              | <b>2.00</b>          |
| <b>BEHAVIORAL HEALTH ADMINISTRATION - MENTAL HEALTH SERVICES ACT - 422200</b> |                      |                      |                        |                          |                      |
| B55 PREVENTION COORDINATOR  | 4.00                 | 4.00                 | 5.00                   | 5.00                     | 5.00                 |
| C08 OFFICE ASSISTANT III  | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C09 OFFICE ASSISTANT II<br>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                 |
| 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                     | 1.00                 |
| E67 COMMUNITY OUTREACH SPECIALIST   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P49 BEHAVIORAL HEALTH SUPERVISOR  | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| P77 BEHAVIORAL HEALTH SERVICES ASSISTANT II<br>OR                             | -                    | -                    | -                      | -                        | -                    |
| P78 BEHAVIORAL HEALTH SERVICES ASSISTANT I                                    | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| P86 RECOVERY SUPPORT COORDINATOR III  | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P87 RECOVERY SUPPORT COORDINATOR II<br>OR                                     | 6.00                 | 6.00                 | 7.00                   | 7.00                     | 7.00                 |
| P88 RECOVERY SUPPORT COORDINATOR I  | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| P93 LICENSED MENTAL HEALTH CLINICIAN<br>OR                                    | 1.00                 | 2.00                 | 4.00                   | 4.00                     | 4.00                 |
| P92 UNLICENSED MENTAL HEALTH CLINICIAN  | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| <b>BUDGET UNIT TOTAL</b>  | <b>29.00</b>         | <b>30.00</b>         | <b>34.00</b>           | <b>34.00</b>             | <b>34.00</b>         |

| POSITION<br>TITLE   | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <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<br>OR  | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| C06 ACCOUNT CLERK I   | -                    | -                    | -                      | -                        | -                    |
| C08 OFFICE ASSISTANT III  | -                    | 1.00                 | 2.00                   | 2.00                     | 2.00                 |
| C09 OFFICE ASSISTANT II<br>OR   | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| C10 OFFICE ASSISTANT I  | -                    | -                    | -                      | -                        | -                    |
| D111 BEHAVIORAL HEALTH PROGRAM MANAGER  | 2.00                 | 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                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| D126 DEPUTY DIRECTOR OF BEHAVIORAL HEALTH, COMMUNITY SERVICES                       | 1.00                 | -                    | -                      | -                        | -                    |
| D141 QUALITY ASSURANCE MANAGER  | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B90 BUSINESS APPLICATIONS SPECIALIST  | -                    | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| E68 QUALITY ASSURANCE SPECIALIST  | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| E03 ACCOUNTING TECHNICIAN   | 4.00                 | 4.00                 | 4.00                   | 4.00                     | 4.00                 |
| E27 FISCAL SPECIALIST II<br>OR  | -                    | -                    | -                      | -                        | -                    |
| E31 FISCAL SPECIALIST I   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P93 LICENSED MENTAL HEALTH CLINICIAN  | -                    | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| Q22 EXECUTIVE SECRETARY   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| *Licensed Mental Health Clinician in this unit is not able to be Flexibly allocated |                      |                      |                        |                          |                      |
| <b>BUDGET UNIT TOTAL</b>  | <b>18.00</b>         | <b>21.00</b>         | <b>22.00</b>           | <b>22.00</b>             | <b>22.00</b>         |
| <b>DEPARTMENT TOTAL:</b>  | <b>51.00</b>         | <b>55.00</b>         | <b>58.00</b>           | <b>58.00</b>             | <b>58.00</b>         |

| POSITION<br>TITLE                      | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>HUMAN SERVICES - 510000</u></b>  |                      |                      |                        |                          |                      |
| A33 HUMAN SERVICES DIRECTOR            | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B02 ACCOUNTANT II                      | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| OR                                     |                      |                      |                        |                          |                      |
| B13 ACCOUNTANT I                       | -                    | -                    | -                      | -                        | -                    |
| 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                     | 8.00                 |
| C09 OFFICE ASSISTANT II                | 24.00                | 24.00                | 24.00                  | 24.00                    | 24.00                |
| OR                                     |                      |                      |                        |                          |                      |
| C10 OFFICE ASSISTANT I                 | 11.00                | 13.00                | 12.00                  | 12.00                    | 13.00                |
| C43 HUMAN SERVICES OFFICE SUPERVISOR   | 4.00                 | 5.00                 | 5.00                   | 5.00                     | 5.00                 |
| C53 INVESTIGATIVE ASSISTANT            | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| C81 DEPARTMENT SPECIALIST III          | 7.00                 | 7.00                 | 7.00                   | 7.00                     | 7.00                 |
| C82 DEPARTMENT SPECIALIST II           | 8.00                 | 8.00                 | 8.00                   | 8.00                     | 8.00                 |
| OR                                     |                      |                      |                        |                          |                      |
| C83 DEPARTMENT SPECIALIST I            | 1.00                 | 2.00                 | 2.00                   | 2.00                     | 4.00                 |
| NEW SUPPORT SERVICES TECHNICIAN        | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| D140 STAFF SUPPORT MANAGER             | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D137 CHIEF FISCAL OFFICER              | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D02 FISCAL ANALYST II                  | 3.00                 | 3.00                 | 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                    | 6.00                 | 6.00                 | 7.00                   | 7.00                     | 7.00                 |
| D96 PROGRAM SPECIALIST                 | 7.00                 | 7.00                 | 7.00                   | 7.00                     | 9.00                 |
| D122 SUPERVISING WELFARE FRAUD INV.    | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| D136 ASSISTANT DIRECTOR HUMAN SERVICES | 1.00                 | 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                 | 3.00                   | 3.00                     | 3.00                 |
| OR                                     |                      |                      |                        |                          |                      |
| E31 FISCAL SPECIALIST I                | -                    | -                    | -                      | -                        | -                    |
| M30 SECURITY OFFICER                   | 2.00                 | 2.00                 | 2.00                   | 2.00                     | 2.00                 |
| P06 SOCIAL SERVICE SUPERVISOR          | 3.00                 | 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         | -                    | -                    | -                      | -                        | 2.00                 |

| POSITION<br>TITLE                        | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>HUMAN SERVICES - 510000 (CONT'D)</b>  |                      |                      |                        |                          |                      |
| P09 EMPLOY & TRAINING WORKER III         | 6.00                 | 6.00                 | 6.00                   | 6.00                     | 6.00                 |
| P12 SOCIAL SERVICE WORKER III            | 12.00                | 12.00                | 12.00                  | 12.00                    | 12.00                |
| OR                                       |                      |                      |                        |                          |                      |
| P13 SOCIAL SERVICE WORKER II             | 4.00                 | 4.00                 | 4.00                   | 4.00                     | 4.00                 |
| OR                                       |                      |                      |                        |                          |                      |
| 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                     | 6.00                 |
| P17 ELIGIBILITY WORKER II                | 74.00                | 74.00                | 74.00                  | 74.00                    | 74.00                |
| OR                                       |                      |                      |                        |                          |                      |
| P16 ELIGIBILITY WORKER I                 | 40.00                | 40.00                | 40.00                  | 40.00                    | 37.00                |
| P28 ELIGIBILITY SUPERVISOR               | 15.00                | 15.00                | 15.00                  | 15.00                    | 15.00                |
| P32 ELIGIBILITY WORKER III               | 24.00                | 24.00                | 24.00                  | 24.00                    | 24.00                |
| P33 WELFARE FRAUD INVESTIGATOR III       | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P37 WELFARE FRAUD INVESTIGATOR II        | 3.00                 | 3.00                 | 2.00                   | 2.00                     | 2.00                 |
| OR                                       |                      |                      |                        |                          |                      |
| P38 WELFARE FRAUD INVESTIGATOR I         | 1.00                 | 1.00                 | -                      | -                        | 1.00                 |
| OR                                       |                      |                      |                        |                          |                      |
| 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                 |
| P75 SOCIAL SERVICES ASSISTANT II         | 12.00                | 12.00                | 12.00                  | 12.00                    | 12.00                |
| OR                                       |                      |                      |                        |                          |                      |
| P76 SOCIAL SERVICES ASSISTANT I          | -                    | -                    | -                      | -                        | -                    |
| P80 SOCIAL SERVICE SUPERVISOR - CPS      | 15.00                | 15.00                | 15.00                  | 15.00                    | 15.00                |
| P81 SOCIAL SERVICE PRACTITIONER - CPS    | 18.00                | 18.00                | 18.00                  | 18.00                    | 18.00                |
| OR                                       |                      |                      |                        |                          |                      |
| P82 SOCIAL SERVICE WORKER III - CPS      | 18.00                | 18.00                | 18.00                  | 18.00                    | 18.00                |
| OR                                       |                      |                      |                        |                          |                      |
| P83 SOCIAL SERVICE WORKER II - CPS       | 17.00                | 17.00                | 17.00                  | 17.00                    | 17.00                |
| OR                                       |                      |                      |                        |                          |                      |
| P84 SOCIAL SERVICE WORKER I - CPS        | 13.00                | 13.00                | 13.00                  | 13.00                    | 10.00                |
| P94 CASE REVIEW OFFICER                  | 4.00                 | 4.00                 | 4.00                   | 4.00                     | 5.00                 |
| P95 CASE REVIEW SUPERVISOR               | 1.00                 | 1.00                 | 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                 |
| NEW HSA BUSINESS APPLICATIONS SPECIALIST | 2.00                 | 2.00                 | 2.00                   | 2.00                     | -                    |
| <b>BUDGET UNIT TOTAL</b>                 | <b>436.00</b>        | <b>440.00</b>        | <b>439.00</b>          | <b>439.00</b>            | <b>442.00</b>        |

| POSITION<br>TITLE                             | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b>JTO PROGRAM ADMIN - 594100</b>             |                      |                      |                        |                          |                      |
| A43 JTO DIRECTOR                              | 1.00                 | -                    | -                      | -                        | -                    |
| A43 ECONOMIC DEVELOPMENT DIRECTOR             | -                    | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C04 ACCOUNT CLERK III<br>OR                   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C05 ACCOUNT CLERK II<br>OR                    | -                    | -                    | -                      | -                        | -                    |
| C06 ACCOUNT CLERK I                           | -                    | -                    | -                      | -                        | -                    |
| C09 OFFICE ASSISTANT II<br>OR                 | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| C10 OFFICE ASSISTANT I                        | -                    | -                    | -                      | -                        | -                    |
| 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                 |
| D82 COMPLIANCE AND STANDARDS OFFICER          | -                    | -                    | -                      | -                        | 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<br>OR                | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| E31 FISCAL SPECIALIST I                       | -                    | -                    | -                      | -                        | -                    |
| P17 ELIGIBILITY WORKER II<br>OR               | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| P16 ELIGIBILITY WORKER I                      | -                    | -                    | -                      | -                        | -                    |
| P22 EMPLOYMENT & TRAINING TECHNICIAN II<br>OR | 8.00                 | 8.00                 | 7.00                   | 7.00                     | 6.00                 |
| P65 EMPLOYMENT & TRAINING TECHNICIAN I        | -                    | -                    | -                      | -                        | -                    |
| P15 EMPLOYMENT AND TRAINING SUPERVISOR        | 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>21.00</b>         | <b>21.00</b>         | <b>20.00</b>           | <b>20.00</b>             | <b>20.00</b>         |

| POSITION<br>TITLE                            | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>LIBRARY - 620000</u></b>               |                      |                      |                        |                          |                      |
| A38 LIBRARY DIRECTOR                         | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B20 LIBRARIAN II<br>OR                       | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| B21 LIBRARIAN I                              | -                    | -                    | -                      | -                        | -                    |
| B37 LIBRARY ASSISTANT II<br>OR               | 4.00                 | 4.00                 | 4.00                   | 4.00                     | 4.00                 |
| 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                 |
| B39 LIBRARY AIDE                             |                      |                      |                        |                          |                      |
| B61 LIBRARY TECHNOLOGY SPECIALIST II<br>OR   | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| B65 LIBRARY TECHNOLOGY SPECIALIST I          | -                    | -                    | -                      | -                        | -                    |
| C09 OFFICE ASSISTANT II<br>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><u>AG. EXTENSION SERVICE - 630000</u></b> |                      |                      |                        |                          |                      |
| C09 OFFICE ASSISTANT II<br>OR                | 2.00                 | 2.00                 | 2.00                   | 1.00                     | 1.00                 |
| C10 OFFICE ASSISTANT I                       | -                    | -                    | -                      | 0.50                     | 0.50                 |
| <b>BUDGET UNIT TOTAL</b>                     | <b>2.00</b>          | <b>2.00</b>          | <b>2.00</b>            | <b>1.50</b>              | <b>1.50</b>          |

| POSITION<br>TITLE                          | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <b><u>ROADS - 311000</u></b>               |                      |                      |                        |                          |                      |
| D60 ROAD SUPERINTENDENT                    | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| R06 ROAD MAINTENANCE WORKER III<br>OR      | 13.00                | 13.00                | 13.00                  | 13.00                    | 13.00                |
| R05 ROAD MAINTENANCE WORKER II<br>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><u>PARKS &amp; GROUNDS - 925300</u></b> |                      |                      |                        |                          |                      |
| D77 PARKS & GROUNDS SUPERINTENDENT         | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| K05 GROUNDSWORKER II<br>OR                 | 3.00                 | 3.00                 | 1.00                   | 1.00                     | 1.00                 |
| K06 GROUNDSWORKER I                        | 1.00                 | 1.00                 | 3.00                   | 3.00                     | 3.00                 |
| 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>9.00</b>          | <b>9.00</b>          | <b>9.00</b>            | <b>9.00</b>              | <b>9.00</b>          |
| <b><u>FLEET MANAGEMENT - 925600</u></b>    |                      |                      |                        |                          |                      |
| D121 FLEET SERVICES MANAGER                | 1.00                 | -                    | -                      | -                        | -                    |
| NEW FLEET SERVICES SUPERINTENDENT          | -                    | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| K32 SERVICE WRITER                         | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| S02 MASTER MECHANIC<br>OR                  | 3.00                 | 3.00                 | 3.00                   | 2.00                     | 2.00                 |
| S01 MECHANIC<br>OR                         | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| S00 APPRENTICE MECHANIC                    | -                    | -                    | -                      | -                        | -                    |
| S03 MECHANIC LEADWORKER                    | -                    | -                    | -                      | -                        | -                    |
| 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>7.00</b>              | <b>7.00</b>          |



| POSITION<br>TITLE                           | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|---|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <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                   | -                        | -                    |
| J02 JANITOR                                 | 17.00                | 17.00                | 19.00                  | 17.00                    | 17.00                |
| OR  |                      |                      |                        |                          |                      |
| J19 JANITOR TRAINEE                         | -                    | -                    | -                      | -                        | -                    |
| J04 SENIOR BUILDING MAINT WORKER            | 6.00                 | 6.00                 | 6.00                   | 6.00                     | 6.00                 |
| OR  |                      |                      |                        |                          |                      |
| J05 BUILDING MAINTENANCE WORKER             | 2.00                 | 2.00                 | 3.00                   | 2.00                     | 2.00                 |
| J10 BUILDING OPERATIONS SPECIALIST          | 3.00                 | 3.00                 | 3.00                   | 3.00                     | 3.00                 |
| OR  |                      |                      |                        |                          |                      |
| J11 BUILDING OPERATIONS TRAINEE             | 2.00                 | 2.00                 | 2.00                   | 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                   | -                        | -                    |
| NEW SENIOR BUILDING OPERATIONS SPECIALIST   | -                    | -                    | 1.00                   | -                        | -                    |
| <b>BUDGET UNIT TOTAL</b>                    | <b>36.00</b>         | <b>36.00</b>         | <b>40.00</b>           | <b>33.00</b>             | <b>33.00</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                 |
| OR  |                      |                      |                        |                          |                      |
| E09 ENGINEER II (CIVIL)                     | -                    | -                    | 1.00                   | 1.00                     | 1.00                 |
| OR  |                      |                      |                        |                          |                      |
| E08 ENGINEER I (CIVIL)                      | 2.00                 | 2.00                 | -                      | -                        | -                    |
| 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>          |

| POSITION<br>TITLE                                  | Adopted<br>2017-2018 | Amended<br>2017-2018 | Requested<br>2018-2019 | Recommended<br>2018-2019 | Adopted<br>2018-2019 |
|--|----------------------|----------------------|------------------------|--------------------------|----------------------|
| <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<br>OR                        | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| C05 ACCOUNT CLERK II<br>OR                         | -                    | -                    | -                      | -                        | -                    |
| C06 ACCOUNT CLERK I                                | -                    | -                    | -                      | -                        | -                    |
| D02 FISCAL ANALYST II<br>OR                        | 1.00                 | 1.00                 | 1.00                   | 1.00                     | 1.00                 |
| 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>83.00</b>         | <b>83.00</b>         | <b>87.00</b>           | <b>79.00</b>             | <b>79.00</b>         |
| <b>TOTAL ALL BUDGET UNITS</b>                      | <b>1,552.71</b>      | <b>1,564.71</b>      | <b>1,584.71</b>        | <b>1,537.21</b>          | <b>1,546.21</b>      |