County of San Luis Obispo

LINE ITEM DISTRIBUTION REPORT

FOR THE 2016-2017 FINAL BUDGET

Prepared under the direction of James P. Erb, Auditor-Controller-Treasurer-Tax Collector

Fund	Title	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
1000000000	General Fund	433,254,815	438,519,803	451,373,720	452,786,354	453,202,790
1100000000	Capital Projects	21,653,748	29,022,351	0	3,548,400	3,548,400
1200000000	Road Fund	31,268,458	31,477,409	24,109,348	27,453,899	27,453,899
1200500000	Community Devel Pgm	4,465,439	4,346,094	4,246,258	4,344,819	4,643,911
1201000000	Public Facility Fees	2,093,551	1,937,524	1,851,815	1,851,815	1,851,815
1201500000	Parks	10,745,531	9,335,197	9,148,338	9,173,338	9,173,338
1202000000	Co-Wide Automation Replacement	5,395,197	6,365,728	0	2,901,152	2,901,152
1202500000	Gen Gov Building Replacement	6,083,138	7,607,702	2,622,991	4,622,991	6,602,498
1203000000	Tax Reduction Resrv	4,590,499	73,547	0	0	0
1203500000	Impact Fee-Traffic	1,553,601	1,627,289	0	0	0
1204000000	Wildlife And Grazing	3,738	1,995	3,548	3,608	3,608
1204500000	Driving Under the Influence	1,338,368	1,316,856	1,375,356	1,375,356	1,375,356
1205000000	Library	11,972,470	9,760,763	9,350,491	9,383,360	9,383,360
1205500000	Fish And Game	15,597	23,491	20,000	20,000	20,000
1206000000	Organizational Development	908,591	621,143	457,000	1,088,393	1,088,393
1206500000	Medically Indigent Services Program	1,746,857	1,275,245	1,526,449	1,526,449	1,526,449
1207000000	Emergency Med Svcs	881,274	806,823	851,000	851,000	851,000
1208000000	Debt Service-Cert of Participation	2,078,992	2,081,559	2,091,847	2,091,847	2,091,847
1801000000	Pension Obligation Bond DSF	10,583,450	10,702,307	10,664,500	10,664,500	10,664,500
	County Totals	550,633,314	556,902,826	519,692,661	533,687,281	536,382,316

Fund	Title	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
1000000000	General Fund	416,591,000	428,867,078	462,829,892	484,804,805	488,792,839
1100000000	Capital Projects	20,674,707	30,469,204	3,516,150	1,548,400	1,921,344
1200000000	Road Fund	28,130,227	38,809,439	24,692,309	28,036,860	28,036,860
1200500000	Community Devel Pgm	4,470,132	4,358,814	4,246,258	4,344,819	4,671,339
1201000000	Public Facility Fees	2,057,666	1,144,367	400,000	400,000	400,000
1201500000	Parks	10,274,769	10,067,730	8,686,308	9,061,308	9,061,308
1202000000	Co-Wide Automation Replacement	4,485,905	4,180,002	2,262,556	1,847,462	1,847,462
1202500000	Gen Gov Building Replacement	185,789	2,566,126	0	0	0
1203000000	Tax Reduction Resrv	0	23	0	0	0
1203500000	Impact Fee-Traffic	866,362	1,159,021	2,761,536	2,761,536	2,761,536
1204000000	Wildlife And Grazing	1,750	1,816	4,300	3,608	3,608
1204500000	Driving Under the Influence	1,509,486	1,321,289	1,336,613	1,336,613	1,336,613
1205000000	Library	10,775,899	9,838,933	10,260,312	10,293,181	10,409,678
1205500000	Fish And Game	18,223	33,031	22,998	22,715	22,715
1206000000	Organizational Development	714,605	817,150	910,037	920,906	920,906
1206500000	Medically Indigent Services Program	1,846,715	1,431,365	1,526,449	1,526,449	1,526,449
1207000000	Emergency Med Svcs	778,224	855,575	851,000	851,000	851,000
1208000000	Debt Service-Cert of Participation	2,084,772	2,081,558	2,091,847	2,091,847	2,091,847
1801000000	Pension Obligation Bond DSF	9,205,990	9,662,201	10,140,636	10,140,636	10,140,636
	County Totals	514,672,221	547,664,722	536,539,201	559,992,145	564,796,140

County of San Luis Obispo

GENERAL FUND DEPARTMENTS

FOR THE 2016-2017 FINAL BUDGET

B.U. NO: 100
Final
09/13/2016

Budget Unit: BOARD OF SUPERVISORS
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 100
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Expenses						
5001210 REGULAR HOURS-PERM	778,017	820,368	839,978	1,548,116	1,548,116	1,548,116
5001211 REG HRS W/EVENING DIFFL-PERM	0	3	6	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	0	2	0	0	0
5001218 PAYROLL ADJ	0	13,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	0	95	255	0	0	0
5001230 SICK LEAVE	6,895	15,958	5,733	0	0	0
5001234 Vacation Pay - In-Lieu	1,325	1,325	1,389	0	0	0
5001235 VACATION COMPENSATION	20,358	20,213	11,488	0	0	0
5001236 HOLIDAY COMPENSATION	20,664	21,493	20,313	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	603	603	605	0	0	0
5001254 PERSONAL LEAVE	1,726	1,422	1,455	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	7,504	7,144	7,609	0	0	0
5001275 COMPENSATORY TIME USED	0	15	82	0	0	0
5001287 TERM PAYOFF VACATION	5,464	957	578	0	0	0
5001506 FICA-COUNTY	54,449	58,022	55,811	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	453	353	345	0	0	0
5001509 MEDICARE TAX-COUNTY	12,734	13,570	13,053	0	0	0
5001512 POST EMPLOYMENT PAYOFF	2,891	3,000	3,000	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,255	2,314	2,156	0	0	0
5001522 RETIREMENT-COUNTY	166,743	166,551	168,752	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	51,287	52,399	43,382	0	0	0
5001525 RETMT PICKUP/ADDL-CO	87,668	82,345	82,182	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	10,873	11,784	11,316	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,609	2,644	2,630	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	771	750	717	0	0	0
5001557 WORKERS COMPENSATION INS	3,326	3,757	4,576	0	0	0
5001596 RETIREMENT COUNTY POB	54,254	57,244	57,387	0	0	0
5001597 RETIREMENT COUNTY - OPEB	7,778	8,042	7,733	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	68,053	72,413	71,829	0	0	0

B.U. NO: 100
Final
09/13/2016

Budget Unit: BOARD OF SUPERVISORS
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 100
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001700 CELL PHONE STIPEND	11,778	12,220	11,901	12,090	12,090	12,090
Salary and Benefits	1,380,478	1,450,004	1,426,263	1,560,206	1,560,206	1,560,206
5050035 AUTO ALLOW & TAXBLE REIMB	25,650	27,450	27,000	27,000	27,000	27,000
5050045 CELLULAR PHONE CHARGES	2,295	2,948	2,339	2,340	2,340	2,340
5050065 COMMON CARRIER CHARGES	666	0	0	0	0	0
5050070 COMPUTER SOFTWARE	0	0	62	2,200	2,200	2,200
5050085 COPYING	1,590	6,770	1,018	2,000	2,000	2,000
5050105 SUBSCRIPTIONS	514	1,360	950	748	748	748
5050125 FOOD	0	0	15	0	0	0
5050150 HOUSEHOLD EXPENSE	57	0	0	0	0	0
5050190 MAINTENANCE CONTRACTS	257	755	510	600	600	600
5050255 MEMBERSHIPS	833	1,500	2,225	2,350	2,350	2,350
5050260 MILEAGE REIMB-CO EMPLOYEE	7,684	4,694	7,329	7,000	7,000	7,000
5050275 MODULAR OFFICE FURNITURE	1,110	0	0	0	0	0
5050280 OFFICE EXPENSE	4,921	6,383	2,902	6,000	6,000	6,000
5050335 POSTAGE	0	0	0	120	120	120
5050340 PROF & SPECIAL SERVICES	152,650	121,167	129,645	125,000	125,000	125,000
5050370 REGISTRATN,SEMNR,TRNG FEE	3,294	6,855	4,580	6,000	6,000	6,000
5050415 SIGNIFICANT VALUE PURCHSE	2,121	5,511	289	11,000	15,800	15,800
5050440 TELEPHONE	0	7	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	7,014	8,297	10,225	10,000	13,000	13,000
5100299 IDC INT SETT-OTHER DEPTS	0	0	3,269	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	5,217	4,455	4,435	4,198	4,198	4,198
5102030 IDC MANUAL COST ALLOC-POSTAGE	427	633	342	633	633	633
5109015 IDC-JE ALLOC-ITD	472	0	0	0	0	0
5109300 IDC-JE-INSURANCE	517	1,701	2,590	2,551	2,551	2,551
Services and Supplies	217,289	200,486	199,725	209,740	217,540	217,540
Gross Expenditures	1,597,767	1,650,490	1,625,988	1,769,946	1,777,746	1,777,746

Budget Unit: BOARD OF SUPERVISORS
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 100
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Less Intrafund Transfers						
5900299 IFEO-INT SETT-OTHER DEPTS	0	9,581	0	0	0	0
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	36,388	37,324	38,806	38,974	38,974	38,974
Total Intrafund Transfers	36,388	46,905	38,806	38,974	38,974	38,974
Net Expenditures	1,561,379	1,603,585	1,587,182	1,730,972	1,738,772	1,738,772
General Fund Support (G.F.S.)	1,561,379	1,603,585	1,587,182	1,730,972	1,738,772	1,738,772

B.U. NO: 101
Final
09/13/2016

Budget Unit: NON-DEPARTMENTAL REVENUES
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 101
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200035 SB90 STATE MANDATED COSTS	0	5,003,591	0	0	0	0
4200075 HOMEOWNER PROP TAX RELIEF	774,624	774,028	784,654	774,028	784,654	784,654
4200255 ST AID-PUBLIC SAFETY SRVC	0	6,319,832	0	0	0	0
4200270 STATE-MOTOR VEH LIC FEE	97,604	94,271	92,217	92,200	92,200	92,200
4200275 OTHER STATE IN-LIEU TAXES	2,105	653	607	2,100	2,100	2,100
4250005 FED AID ENTITLEMNT LAND	1,118,539	1,016,964	1,212,850	1,100,000	1,100,000	1,100,000
4250105 FEDERAL AID - OTHER	0	15,007	7,628	0	0	0
4300022 SUCCESSOR AGENCY-OTHER FUNDS & ACCTS	234,466	0	0	0	0	0
Intergovenmental Revenue	2,227,338	13,224,346	2,097,956	1,968,328	1,978,954	1,978,954
4000005 PROP. TAXES CURR. SECURED	89,713,527	95,519,790	100,875,725	105,322,474	105,021,714	105,021,714
4000007 PROPERTY TAX-UNITARY	7,722,211	7,812,487	8,202,104	8,152,658	8,071,132	8,071,132
4000010 SUPPLEMENTAL-CURR.SECURED	1,418,012	2,419,982	2,477,098	1,800,000	1,800,000	1,800,000
4000015 REDEVELOPMENT AGENCY TAX	(1,737,423)	(2,909,754)	(3,129,089)	(3,254,254)	(3,254,254)	(3,254,254)
4000020 RETURN RDA PASSTHRU - S1290	1,450,544	1,635,081	1,824,402	1,781,233	1,781,233	1,781,233
4000021 RPTTF RESIDUAL BALANCE	375,401	473,291	398,106	265,200	269,000	269,000
4000025 PROP. TAXES CURR. UNSEC.	2,346,176	2,444,241	2,485,808	2,470,042	2,470,042	2,470,042
4000030 SUPPLEMENTAL-CURR.UNSEC.	(2,581)	3,998	2,017	(2,600)	(2,600)	(2,600)
4010005 PROP. TAXES PRIOR SECURED	(277,481)	(185,027)	(207,308)	(417,000)	(417,000)	(417,000)
4010010 SUPPLEMENTL-PRIOR SECURED	(6,560)	(780)	(2,866)	(11,000)	(11,000)	(11,000)
4010015 PROP. TAXES PRIOR UNSEC.	162,047	92,550	91,453	125,000	125,000	125,000
4010020 SUPPLEMENTAL-PRIOR UNSEC	20,171	22,395	18,988	15,000	15,000	15,000
4010025 REDEMPTION FEES	23,220	18,220	18,360	23,000	23,000	23,000
4010030 DELINQUENT/COST REIMBRSMT	10	(39)	(119)	0	0	0
4010035 PENALTIES-DELINQUENT TAX	303,320	206,106	274,383	180,000	203,900	203,900
4010040 PENALTIES-C O F	44,427	74,419	14,454	44,000	44,000	44,000
4010045 TLRF PROCEEDS	1,214,682	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000
4010050 SALES AND USE TAXES	11,357,639	11,405,724	9,575,235	10,600,000	11,527,680	11,527,680
4010065 AIRCRAFT TAX	346,425	406,043	421,300	416,000	420,400	420,400

B.U. NO: 101
Final
09/13/2016

Budget Unit: NON-DEPARTMENTAL REVENUES
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 101
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
4010070 PROPERTY TRANSFER TAX	2,244,508	2,370,039	2,655,060	2,500,000	2,500,000	2,500,000
4010073 RACEHORSE TAX	7,767	7,990	8,873	8,000	8,000	8,000
4010075 TRANSIENT OCCUPANCY TAX	8,020,592	8,724,202	9,248,691	9,160,000	9,160,000	9,160,000
4010077 PROPERTY TAX IN-LIEU OF SALES TAX	7,168,462	2,367,899	2,298,527	0	0	0
4010078 PROPERTY TAX IN-LIEU OF VLF	27,606,476	29,193,219	30,974,246	32,522,958	32,522,958	32,522,958
4050005 FRANCHISES-CABLE	779,225	801,735	974,225	787,000	787,000	787,000
4050006 FRANCHISE FEES-PUB UTIL	1,301,928	1,368,519	1,300,102	1,440,000	1,440,000	1,440,000
4050010 FRANCHISE FEES-GARBAGE	815,578	936,945	983,744	995,000	995,000	995,000
4050011 FRANCHISE FEES-PETROLEUM	17,995	18,551	19,035	18,500	18,500	18,500
4150000 INTEREST	215,809	387,831	1,765,647	540,000	540,000	540,000
4150002 INTEREST REVENUE-PENSION PREPAYMENT	0	1,448,364	1,065,409	1,300,000	1,300,000	1,300,000
4150003 INTEREST-PROP TAX REFUNDS	(13,426)	(10,922)	(9,212)	(11,000)	(11,000)	(11,000)
4350315 AMBULANCE REIMBURSEMENT	40,000	40,000	40,000	40,000	40,000	40,000
4350400 ADMINISTRATIVE SERVICES	0	0	14,500	0	0	0
4350655 SEPARATE TAX BILL COSTS	60,767	66,731	64,894	67,000	67,000	67,000
4350656 REIMB FOR PROJ COSTS	0	0	131,369	124,281	124,281	124,281
4350720 SUPPLEMENTAL ROLL-5% ADMN	321,698	629,888	663,610	630,000	500,000	500,000
4352240 SB2557 PROPERTY TAX ADMIN FEE	1,395,738	1,257,982	1,322,860	1,258,000	1,258,000	1,258,000
4550000 OTHER REVENUE	1,550	(20)	1,221	1,000	1,000	1,000
4550045 REFUNDS/EXCISE TAX	616	0	0	0	0	0
4550160 CASH OVERAGES	0	0	20	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	10,324	409,727	5,068	0	0	0
4550200 INVOICE VARIANCES	139	504	517	5	5	5
4909085 IFR-JE-SB 2557	307,077	271,271	285,019	271,000	271,000	271,000
All Other Revenue	164,776,590	170,944,182	178,368,476	180,376,497	180,823,991	180,823,991
Total Revenues	167,003,928	184,168,528	180,466,432	182,344,825	182,802,945	182,802,945

B.U. NO: 101
Final
09/13/2016

Budget Unit: NON-DEPARTMENTAL REVENUES
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 101
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Expenses						
5050161 INVOICE VARIANCES	3	1	4	0	0	0
Services and Supplies	3	1	4	0	0	0
Gross Expenditures	3	1	4	0	0	0
General Fund Support (G.F.S.)	(167,003,925)	(184,168,527)	(180,466,428)	(182,344,825)	(182,802,945)	(182,802,945)

B.U. NO: 102
Final
09/13/2016

Budget Unit: NON-DEPTL-OTHR FINCNG USE
Fund: 1000000000 General Fund
Function: Financing Uses
Activity: Transfers Out

B.U. NO: 102
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4350235 BILLINGS OH-OUTSIDE AGENCIES	7,470	0	(19,070)	76,008	76,008	76,008
4909090 IFR-JE ALLOC-CO-WIDE OVERHEAD	1,575,823	1,482,906	3,017,915	4,012,759	2,442,531	2,442,531
6001000 INTERNAL LOAN REPAYMENT-PRIN	248,939	250,968	458,528	0	0	0
6001001 INTERNAL LOAN REPAYMENT-INT	(5,112)	14,577	49,466	0	0	0
6001002 INTERNAL LOAN INT REPAID	1,530	776	0	0	0	0
All Other Revenue	1,828,650	1,749,227	3,506,839	4,088,767	2,518,539	2,518,539
Total Revenues	1,828,650	1,749,227	3,506,839	4,088,767	2,518,539	2,518,539
Expenses						
5050340 PROF & SPECIAL SERVICES	0	0	0	0	0	0
5050430 SPECIAL DEPT EXPENSE	0	0	694,154	0	0	0
Services and Supplies	0	0	694,154	0	0	0
6010000 OPERATING TRANSFERS OUT	1,899,033	4,550,000	0	0	0	0
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	0	10,000	0	0	0
6010105 TRANSFER OUT TO CMSP	0	785,281	317,361	531,101	531,101	531,101
6010115 CONTRIB TO ENTERPSE FUNDS	12,500	25,000	25,000	25,000	25,000	25,000
6010120 CONTRIB FOR STRUCTURES	0	1,773,141	4,395,014	0	3,548,400	3,548,400
6010130 INTERNAL LOAN ISSUED	59,202	2,555,706	421,184	250,000	250,000	250,000
6010135 OPER TRNSFR OUT TO PARKS	3,540,677	3,928,177	3,616,907	3,616,907	3,616,907	3,616,907
6010140 OPER TRNSFR OUT TO ROADS	5,831,000	8,414,100	11,146,107	8,208,861	11,553,412	11,553,412
6010145 OPER TRNSFR OUT TO CIP	2,864,619	0	0	0	0	0
6010150 OPER TRNSFR OUT TO LIBRY	607,139	607,139	633,683	633,683	666,552	666,552
6010155 OPER TRNSFR OUT TO D.S.F.	617,405	420,278	0	427,429	427,429	427,429
6010160 OP TRNS OUT TO ORG EFFECTIVENESS	450,000	900,000	604,839	450,000	1,081,393	1,081,393
6010190 TRANSFER TO DSF-PRINCIPAL	0	0	424,609	0	0	0
6010215 TRANSFER OUT TO COMM DEVELOP	391,436	391,436	591,436	591,436	591,436	666,436

B.U. NO: 102
Final
09/13/2016

Budget Unit: NON-DEPTL-OTHR FINCNG USE
Fund: 1000000000 General Fund
Function: Financing Uses
Activity: Transfers Out

B.U. NO: 102
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
6010220 OTI TO AUTOMATION REPLACEMENT FND	1,779,705	3,486,313	4,584,099	1,901,152	2,901,152	2,901,152
6010225 TRANSFER OUT TO BLDG REPLACEMENT FUND	5,300,724	5,850,498	6,610,877	2,622,991	4,622,991	6,602,498
6010230 TRANSFER OUT TO PENSION OBLIGATION FUND	0	350,000	0	0	0	0
Other Charges	23,353,440	34,037,069	33,381,116	19,258,560	29,815,773	31,870,280
Gross Expenditures	23,353,440	34,037,069	34,075,270	19,258,560	29,815,773	31,870,280
Less Intrafund Transfers						
5909090 IFEO-JE ALLOC-CO-WIDE OVERHEAD	10,234,885	9,055,758	10,393,756	13,472,179	12,230,595	12,230,595
Total Intrafund Transfers	10,234,885	9,055,758	10,393,756	13,472,179	12,230,595	12,230,595
Net Expenditures	13,118,555	24,981,311	23,681,514	5,786,381	17,585,178	19,639,685
General Fund Support (G.F.S.)	11,289,905	23,232,084	20,174,675	1,697,614	15,066,639	17,121,146

B.U. NO: 103
Final
09/13/2016

Budget Unit: NON-DEPT OTHER EXPENDITURES
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 103
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4351025 DEFERRED COMP ADMIN FEE	0	35,296	37,887	35,000	35,000	35,000
4909001 IFR-JE-ADMIN OFFICE	0	36,000	36,000	36,000	36,000	36,000
All Other Revenue	0	71,296	73,887	71,000	71,000	71,000
Total Revenues	0	71,296	73,887	71,000	71,000	71,000
Expenses						
5050300 PROFESSIONAL SRVCS-OTHER	0	35,296	37,887	35,000	35,000	35,000
5050340 PROF & SPECIAL SERVICES	0	326,154	330,588	370,375	370,375	370,375
5050360 PUBLICATION&LEGAL NOTICES	0	0	93	0	0	0
Services and Supplies	0	361,450	368,568	405,375	405,375	405,375
Gross Expenditures	0	361,450	368,568	405,375	405,375	405,375
General Fund Support (G.F.S.)	0	290,154	294,681	334,375	334,375	334,375

B.U. NO: 104
Final
09/13/2016

Budget Unit: ADMINISTRATIVE OFFICE
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 104
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200351 ST RLGN-2011 LOCAL COMM	0	663	0	0	0	0
Intergovenmental Revenue	0	663	0	0	0	0
4350835 COPYING FEES	50	105	0	0	0	0
4900010 IFR-ADMIN DEPT SUPPORT	0	15,453	59,446	0	0	0
4909001 IFR-JE-ADMIN OFFICE	29,229	29,627	31,034	146,825	146,825	146,825
All Other Revenue	29,279	45,185	90,480	146,825	146,825	146,825
Total Revenues	29,279	45,848	90,480	146,825	146,825	146,825
Expenses						
5001210 REGULAR HOURS-PERM	784,261	891,509	928,300	2,000,238	1,949,736	1,949,736
5001211 REG HRS W/EVENING DIFFL-PERM	3	3	0	0	0	0
5001218 PAYROLL ADJ	82,389	9,813	0	0	0	0
5001220 OVERTIME AT 1 1/2	92	94	965	0	0	0
5001230 SICK LEAVE	21,070	33,730	36,112	0	0	0
5001234 Vacation Pay - In-Lieu	5,378	7,223	7,774	0	0	0
5001235 VACATION COMPENSATION	52,673	49,131	54,824	0	0	0
5001236 HOLIDAY COMPENSATION	42,872	46,790	49,065	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	51	0	0	0	0
5001254 PERSONAL LEAVE	2,429	3,700	4,564	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	16,174	20,552	21,530	0	0	0
5001287 TERM PAYOFF VACATION	366	0	10,815	0	0	0
5001310 REGULAR HOURS-TEMP	0	0	3,182	0	0	0
5001506 FICA-COUNTY	50,072	54,714	55,210	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	927	786	831	0	0	0
5001509 MEDICARE TAX-COUNTY	13,521	14,215	14,610	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	0	3,720	0	0	0

Budget Unit: ADMINISTRATIVE OFFICE
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 104
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001519 VISION PREMIUMS-COUNTY	1,831	2,117	2,268	0	0	0
5001522 RETIREMENT-COUNTY	188,284	215,835	227,376	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	21,555	27,373	18,628	0	0	0
5001525 RETMT PICKUP/ADDL-CO	89,046	99,717	102,231	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	9,458	11,224	12,014	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,756	2,961	3,032	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	545	571	551	0	0	0
5001557 WORKERS COMPENSATION INS	3,205	3,406	5,395	0	0	0
5001596 RETIREMENT COUNTY POB	60,267	68,451	71,204	0	0	0
5001597 RETIREMENT COUNTY - OPEB	6,268	6,651	6,513	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	73,470	82,424	82,111	0	0	0
5001700 CELL PHONE STIPEND	1,582	1,568	1,888	3,120	3,120	3,120
Salary and Benefits	1,530,494	1,654,609	1,724,713	2,003,358	1,952,856	1,952,856
5050015 ADVERTISING SERVICES	0	2,721	0	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	626	379	0	0	0	0
5050065 COMMON CARRIER CHARGES	0	0	0	1,000	1,000	1,000
5050070 COMPUTER SOFTWARE	2,031	0	0	3,000	3,000	3,000
5050085 COPYING	9,600	13,203	13,268	15,000	15,000	15,000
5050105 SUBSCRIPTIONS	0	70	5,973	210	210	210
5050125 FOOD	536	391	273	400	400	400
5050190 MAINTENANCE CONTRACTS	1,158	1,400	1,405	2,200	2,200	2,200
5050255 MEMBERSHIPS	11,276	11,392	12,392	11,937	11,937	11,937
5050260 MILEAGE REIMB-CO EMPLOYEE	485	708	635	2,500	2,500	2,500
5050265 MILEAGE REIMB-NONEMPLOYEE	0	384	0	0	0	0
5050275 MODULAR OFFICE FURNITURE	0	23,033	0	5,000	5,000	5,000
5050278 MOVING EXPENSE-QUALIFIED	0	1,497	0	0	0	0
5050280 OFFICE EXPENSE	7,952	9,164	7,128	7,500	7,500	7,500
5050335 POSTAGE	20	0	0	50	50	50
5050340 PROF & SPECIAL SERVICES	101	135	20,622	25,204	25,204	25,204

B.U. NO: 104
Final
09/13/2016

Budget Unit: ADMINISTRATIVE OFFICE
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 104
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050370 REGISTRATN,SEMNR,TRNG FEE	5,730	4,080	8,146	10,000	10,000	10,000
5050415 SIGNIFICANT VALUE PURCHSE	4,609	6,907	251	4,000	4,000	4,000
5050450 OTHER TRAVEL EXPENSES	4,359	5,740	10,580	10,000	10,000	10,000
5102010 IDC MAN COST ALLOC-ITD VOICE	3,955	3,895	4,527	3,700	3,700	3,700
5102030 IDC MANUAL COST ALLOC-POSTAGE	409	946	407	946	946	946
5109000 IDC-JE-ALL OTHER DEPARTMENTS	36,388	37,221	38,806	38,971	38,971	38,971
5109015 IDC-JE ALLOC-ITD	118	0	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	242	0	0	0	0
5109300 IDC-JE-INSURANCE	9,224	32,235	50,710	61,571	61,571	61,571
5109307 MOTOR POOL RENTAL	135	20	37	20	20	20
Services and Supplies	104,112	161,163	180,560	208,609	208,609	208,609
Gross Expenditures	1,634,606	1,815,772	1,905,273	2,211,967	2,161,465	2,161,465
Less Intrafund Transfers						
5900010 IFEO-INT SETT-ADMIN SUPP	0	360	0	0	0	0
5909001 INTRAFUND EXP OFFSET-JE-ADMIN	85,103	87,525	85,000	85,000	85,000	85,000
Total Intrafund Transfers	85,103	87,885	85,000	85,000	85,000	85,000
Net Expenditures	1,549,503	1,727,887	1,820,273	2,126,967	2,076,465	2,076,465
General Fund Support (G.F.S.)	1,520,224	1,682,039	1,729,793	1,980,142	1,929,640	1,929,640

B.U. NO: 105
Final
09/13/2016

Budget Unit: RISK MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 105
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	0	2,468	0	0	0	0
Intergovenmental Revenue	0	2,468	0	0	0	0
4350255 BILLINGS TO OUTSIDE AGENCIES	4,403	5,282	3,871	0	0	0
4909005 IFR-JE-RISK MGMT	967,430	1,007,196	1,028,429	1,083,514	1,083,514	1,083,514
All Other Revenue	971,833	1,012,478	1,032,300	1,083,514	1,083,514	1,083,514
Total Revenues	971,833	1,014,946	1,032,300	1,083,514	1,083,514	1,083,514
Expenses						
5001210 REGULAR HOURS-PERM	401,454	417,473	448,510	921,653	921,653	921,653
5001218 PAYROLL ADJ	0	7,000	0	0	0	0
5001230 SICK LEAVE	26,307	19,982	22,367	0	0	0
5001234 Vacation Pay - In-Lieu	3,056	0	0	0	0	0
5001235 VACATION COMPENSATION	30,165	35,840	32,285	0	0	0
5001236 HOLIDAY COMPENSATION	22,408	23,662	24,205	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	274	0	0	0	0
5001254 PERSONAL LEAVE	1,707	1,972	1,931	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	6,152	6,556	9,098	0	0	0
5001275 COMPENSATORY TIME USED	150	483	209	0	0	0
5001289 TERM PAYOFF CTO	0	0	1,319	0	0	0
5001310 REGULAR HOURS-TEMP	9,998	3,362	0	0	0	0
5001506 FICA-COUNTY	28,318	28,952	28,478	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	501	379	405	0	0	0
5001509 MEDICARE TAX-COUNTY	6,623	6,771	6,660	0	0	0
5001512 POST EMPLOYMENT PAYOFF	1,207	1,207	(70)	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,035	1,032	1,051	0	0	0
5001522 RETIREMENT-COUNTY	97,677	102,860	111,915	0	0	0

B.U. NO: 105
Final
09/13/2016

Budget Unit: RISK MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 105
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001524 CAFE CASH/NONRETMT PICKUP	21,475	21,219	9,559	0	0	0
5001525 RETMT PICKUP/ADDL-CO	46,720	47,436	50,877	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	6,191	5,961	5,692	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,267	1,286	1,589	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	246	233	312	0	0	0
5001557 WORKERS COMPENSATION INS	1,909	1,827	1,171	0	0	0
5001596 RETIREMENT COUNTY POB	31,641	32,940	35,027	0	0	0
5001597 RETIREMENT COUNTY - OPEB	4,435	4,386	4,353	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	39,870	43,230	56,321	0	0	0
Salary and Benefits	790,512	816,323	853,264	921,653	921,653	921,653
5050050 CHILDCARE PROGRAM	18,500	18,500	18,500	18,500	18,500	18,500
5050065 COMMON CARRIER CHARGES	0	0	0	1,100	1,100	1,100
5050085 COPYING	3,441	2,451	3,176	2,500	2,500	2,500
5050105 SUBSCRIPTIONS	1,348	914	951	1,404	1,404	1,404
5050160 INSURANCE	531,429	588,819	575,862	644,715	644,715	644,715
5050190 MAINTENANCE CONTRACTS	96	1,137	1,130	1,000	1,000	1,000
5050280 OFFICE EXPENSE	251	588	934	826	826	826
5050340 PROF & SPECIAL SERVICES	92,309	24,519	24,239	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	0	0	204	1,301	1,301	1,301
5050430 SPECIAL DEPT EXPENSE	90,686	124,228	85,717	97,800	97,800	97,800
5050450 OTHER TRAVEL EXPENSES	0	0	0	1,020	1,020	1,020
5050485 WELLNESS PROGRAM	33,246	39,022	36,005	45,000	45,000	45,000
5102010 IDC MAN COST ALLOC-ITD VOICE	1,779	1,636	1,653	1,567	1,567	1,567
5102030 IDC MANUAL COST ALLOC-POSTAGE	5	6	67	6	6	6
5109005 IDC-JE ALLOC-RISK MANAGEMENT	0	0	1,086	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	8,000	8,000	13,250	8,000	8,000	8,000
5109055 IDC-JE ALLOC-SHERIFF	0	128	0	0	0	0
5109300 IDC-JE-INSURANCE	3,605	11,855	18,001	18,144	18,144	18,144
5109307 MOTOR POOL RENTAL	200	97	179	97	97	97
Services and Supplies	784,895	821,900	780,954	842,980	842,980	842,980
Gross Expenditures	1,575,407	1,638,223	1,634,218	1,764,633	1,764,633	1,764,633

B.U. NO: 105
Final
09/13/2016

Budget Unit: RISK MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 105
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	995	0	0	0	0	0
5909005 INTRAFUND EXP OFFSET JE-RISK MGMT	77,154	74,223	61,238	59,207	59,207	59,207
Total Intrafund Transfers	78,149	74,223	61,238	59,207	59,207	59,207
Net Expenditures	1,497,258	1,564,000	1,572,980	1,705,426	1,705,426	1,705,426
General Fund Support (G.F.S.)	525,425	549,054	540,680	621,912	621,912	621,912

B.U. NO: 106
Final
09/13/2016

Budget Unit: CONTRIBUTIONS TO OTHER AGENCIES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Other Assistance

B.U. NO: 106
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4550120 CONTRIBUTIONS - NON GOVTL	1,560	660	0	0	0	0
4550210 TOBACCO SETTLEMENT	354,955	392,572	367,608	374,000	379,000	379,000
4909001 IFR-JE-ADMIN OFFICE	36,000	0	0	0	0	0
6000000 OPERATING TRANSFERS IN	0	0	250,000	0	0	0
All Other Revenue	392,515	393,232	617,608	374,000	379,000	379,000
Total Revenues	392,515	393,232	617,608	374,000	379,000	379,000
Expenses						
5050340 PROF & SPECIAL SERVICES	1,885,730	1,650,418	1,795,995	1,621,405	1,779,405	1,887,900
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	22,500	22,500	22,500	0	0	0
5109200 IDC-JE ALLOC-PARKS	3,675	148	0	0	0	0
Services and Supplies	1,911,905	1,673,066	1,818,495	1,621,405	1,779,405	1,887,900
6010115 CONTRIB TO ENTERPSE FUNDS	4,190	0	0	0	0	0
Other Charges	4,190	0	0	0	0	0
Gross Expenditures	1,916,095	1,673,066	1,818,495	1,621,405	1,779,405	1,887,900
General Fund Support (G.F.S.)	1,523,580	1,279,834	1,200,887	1,247,405	1,400,405	1,508,900

B.U. NO: 107
Final
09/13/2016

Budget Unit: AUDITOR-CONTROLLER
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 107
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200035 SB90 STATE MANDATED COSTS	5,557	12,190	16,544	16,838	16,838	16,838
4200065 STATE AID-NUCLEAR PLANNG	1,420	458	3,924	2,500	4,122	4,122
Intergovenmental Revenue	6,977	12,648	20,468	19,338	20,960	20,960
4010045 TLRF PROCEEDS	250,000	250,000	250,000	250,000	250,000	250,000
4100165 SETTLEMENTS/JUDGEMENTS	46,196	38,020	0	0	0	0
4100295 CITIES PARKING	6,765	6,503	14,732	12,000	12,000	12,000
4100354 COUNTY PORTION GC 76000	25,440	20,591	20,902	16,500	16,500	16,500
4350209 REVENUE TRANSFER FROM TRUST FUNDS	18,122	8,186	21,481	50,000	50,000	50,000
4350255 BILLINGS TO OUTSIDE AGENCIES	72	5,904	1,008	324	324	324
4350400 ADMINISTRATIVE SERVICES	212,594	180,023	192,039	189,542	189,542	189,542
4350404 ADMIN FEE - GC 29412	45,601	47,726	50,546	53,000	53,000	53,000
4350405 SPECIAL ASSESSMENT FEES	143,370	143,618	142,290	152,600	152,600	152,600
4350407 ADMIN FEE-RDA DISSOLUTION	54,378	36,786	44,438	43,500	60,849	60,849
4350581 ESTATE FEES	0	0	10,581	32,500	32,500	32,500
4350740 COBRA MED INS ADMIN FEE	730	983	713	800	800	800
4350820 WASTE TIPPING FEES-AB 939	17,732	15,202	16,968	16,000	16,000	16,000
4351055 BOOK,PAMPHLT,BROCHR SALES	165	165	275	200	200	200
4352270 AUDITOR CONTROLLER PR DIV DOCUMENT FEE	77	0	0	0	0	0
4550000 OTHER REVENUE	7,596	5,277	12,007	13,500	13,500	13,500
4550100 1915 BOND ACT ASSESSMENT	30,040	29,450	33,862	29,245	29,245	29,245
4550200 INVOICE VARIANCES	0	0	72	0	0	0
4909010 IFR-JE-AUDITOR/CONTROLLER	30,000	44,410	113,745	30,000	30,000	30,000
6000005 OTI PROCEEDS INTRAFUND	0	0	10,000	0	0	0
6000130 TRANSFER IN FR AUTOMATION REPL FUND	12,061	0	0	0	0	0
All Other Revenue	900,939	832,844	935,659	889,711	907,060	907,060
Total Revenues	907,916	845,492	956,127	909,049	928,020	928,020

B.U. NO: 107
Final
09/13/2016

Budget Unit: AUDITOR-CONTROLLER
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 107
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Expenses						
5001210 REGULAR HOURS-PERM	2,292,955	2,515,615	2,593,964	4,998,081	5,088,545	5,088,545
5001211 REG HRS W/EVENING DIFFL-PERM	3	7	17	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	1	5	0	0	0
5001218 PAYROLL ADJ	0	37,500	0	0	0	0
5001220 OVERTIME AT 1 1/2	100	435	989	500	500	500
5001230 SICK LEAVE	104,188	82,259	93,351	0	0	0
5001234 Vacation Pay - In-Lieu	16,991	10,197	13,333	0	0	0
5001235 VACATION COMPENSATION	149,966	178,944	197,613	0	0	0
5001236 HOLIDAY COMPENSATION	119,329	128,586	132,311	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	603	603	1,350	1,200	1,200	1,200
5001250 JURY DUTY-LEAVE-WITH-PAY	3,641	(943)	1,485	0	0	0
5001254 PERSONAL LEAVE	10,415	10,613	11,154	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	41,060	40,769	43,799	0	0	0
5001259 OTHER LEAVE WITH PAY	152	0	0	0	0	0
5001275 COMPENSATORY TIME USED	0	55	0	0	0	0
5001287 TERM PAYOFF VACATION	6,576	5,966	2,010	0	0	0
5001289 TERM PAYOFF CTO	0	1	0	0	0	0
5001310 REGULAR HOURS-TEMP	1,880	7,216	7,613	5,000	5,000	5,000
5001506 FICA-COUNTY	157,088	175,712	178,183	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	2,584	2,095	2,198	0	0	0
5001509 MEDICARE TAX-COUNTY	37,517	41,620	42,226	0	0	0
5001512 POST EMPLOYMENT PAYOFF	3,984	3,486	3,681	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	2,132	0	0	0	0
5001519 VISION PREMIUMS-COUNTY	5,585	5,833	5,716	0	0	0
5001522 RETIREMENT-COUNTY	555,302	597,688	636,689	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	144,597	161,244	142,926	0	0	0
5001525 RETMT PICKUP/ADDL-CO	281,758	289,989	299,239	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	28,907	31,327	30,944	0	0	0
5001541 MGMT LT DISABILITY INSUR	7,953	8,106	8,357	0	0	0

Budget Unit: AUDITOR-CONTROLLER
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 107
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001546 MANAGEMENT LIFE INSURANCE	1,648	1,588	1,568	0	0	0
5001557 WORKERS COMPENSATION INS	9,949	9,317	7,128	0	0	0
5001596 RETIREMENT COUNTY POB	178,955	193,104	200,336	0	0	0
5001597 RETIREMENT COUNTY - OPEB	22,620	23,291	23,072	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	188,395	200,990	216,269	0	0	0
5001700 CELL PHONE STIPEND	1,175	1,175	1,509	1,170	1,170	1,170
Salary and Benefits	4,375,876	4,766,521	4,899,035	5,005,951	5,096,415	5,096,415
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	1,315	375	1,309	1,500	1,500	1,500
5050065 COMMON CARRIER CHARGES	0	349	372	0	0	0
5050075 COMPUTER SUPPLIES	0	0	975	2,200	2,200	2,200
5050085 COPYING	5,479	4,994	5,068	5,675	5,675	5,675
5050130 FORMS	6,914	2,874	9,604	7,660	7,660	7,660
5050190 MAINTENANCE CONTRACTS	4,347	4,021	5,161	3,255	3,255	3,255
5050200 MAINTENANCE-OTHER	63	0	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	157	156	214	200	200	200
5050215 MAINTENANCE - SOFTWARES	16,795	12,860	17,159	15,878	15,878	15,878
5050255 MEMBERSHIPS	1,488	3,787	5,093	5,649	5,649	5,649
5050260 MILEAGE REIMB-CO EMPLOYEE	78	25	116	200	200	200
5050280 OFFICE EXPENSE	30,959	35,137	31,101	36,833	36,833	36,833
5050300 PROFESSIONAL SRVCS-OTHER	34,906	0	0	0	0	0
5050335 POSTAGE	153	129	62	150	150	150
5050340 PROF & SPECIAL SERVICES	96,471	69,385	70,448	60,300	60,300	60,300
5050360 PUBLICATION&LEGAL NOTICES	25	0	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	4,613	10,079	13,995	26,804	26,804	26,804
5050400 RENTS&LEASES - EQUIPMENT	5,158	5,197	5,659	6,250	6,250	6,250
5050415 SIGNIFICANT VALUE PURCHSE	27,480	13,207	9,978	19,760	19,760	19,760
5050420 SM TOOLS, INSTRU, FIXTURE	0	81	0	0	0	0
5050430 SPECIAL DEPT EXPENSE	0	20	1,162	10,000	10,000	10,000
5050450 OTHER TRAVEL EXPENSES	8,335	12,062	15,177	20,980	20,980	20,980

B.U. NO: 107
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Budget Unit: AUDITOR-CONTROLLER
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 107
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5102010 IDC MAN COST ALLOC-ITD VOICE	10,923	10,532	10,704	10,033	10,033	10,033
5102030 IDC MANUAL COST ALLOC-POSTAGE	23,259	21,221	22,088	21,221	21,221	21,221
5109015 IDC-JE ALLOC-ITD	118	0	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	91	0	0	0	0	0
5109300 IDC-JE-INSURANCE	1,523	5,294	8,071	7,898	7,898	7,898
5109307 MOTOR POOL RENTAL	125	23	1,668	200	200	200
Services and Supplies	286,175	217,208	240,584	268,046	268,046	268,046
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	22,863	0	0	0	0	0
Fixed Assets	22,863	0	0	0	0	0
Gross Expenditures	4,684,914	4,983,729	5,139,619	5,273,997	5,364,461	5,364,461
Less Intrafund Transfers						
5900020 IFEO-INT SETT-AUDITING/ACCTG	3,318	308	4,430	3,850	3,850	3,850
5909010 INTRAFUND EXP OFFSET-JE ALLOC-AUDITOR	15,883	15,373	22,961	13,000	13,000	13,000
Total Intrafund Transfers	19,201	15,681	27,391	16,850	16,850	16,850
Net Expenditures	4,665,713	4,968,048	5,112,228	5,257,147	5,347,611	5,347,611
General Fund Support (G.F.S.)	3,757,797	4,122,556	4,156,101	4,348,098	4,419,591	4,419,591

B.U. NO: 108
Final
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Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 108
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4010030 DELINQUENT/COST REIMBRSMT	168,571	181,477	179,061	167,590	167,590	167,590
4010076 SALE OF TAX DEEDED PROP.	29,400	41,700	33,000	56,175	56,175	56,175
4050020 BUSINESS LICENSES	132,831	124,225	111,803	104,993	104,993	104,993
4050150 TOBACCO RETAILERS LICENSES	4,658	4,032	4,554	4,290	4,290	4,290
4350395 RED INSTALLMENT PLAN FEE	10,063	7,632	8,146	10,070	10,070	10,070
4350400 ADMINISTRATIVE SERVICES	913,319	694,972	729,205	747,979	747,979	747,979
4350402 ADMIN FEE-SLO CTBID	33,463	36,875	38,713	37,600	37,600	37,600
4350415 PROP.REDEMPT.SEARCH FEES	17,255	22,330	19,140	26,950	26,950	26,950
4350441 SEGREGATIONS FEE	38	38	38	38	38	38
4350445 DMV DELINQUENT VESSEL FEE	972	961	1,261	972	972	972
4350450 UNSEC DELINQUENT COLL FEE	30,241	27,034	32,743	31,190	31,190	31,190
4350581 ESTATE FEES	30,126	19,061	0	0	0	0
4350920 MOBL HOME DUP TX CLEARNCE	105	84	231	105	105	105
4350950 MISCELLANEOUS FEES	3,863	4,150	2,829	2,268	2,268	2,268
4351065 PUB INFO SALE-COMP FILES	1,471	1,698	2,396	1,292	1,292	1,292
4352255 BULK TRANSFER FEE	1,032	1,248	1,123	1,080	1,080	1,080
4352260 SUBDIVISION/PARCEL TRACT MAP	3,168	2,904	3,696	3,350	3,350	3,350
4550000 OTHER REVENUE	8,284	6,573	11,068	8,126	8,126	8,126
4550050 TAX DEPT RETRND CHECK FEE	5,382	8,598	7,942	8,550	8,550	8,550
4550062 ADV COSTS TX DEEDED PROP	1,020	1,284	1,188	2,100	2,100	2,100
4550090 SERVICE CHGE RETRND CHKS	6,705	6,968	6,595	7,024	7,024	7,024
4550160 CASH OVERAGES	977	1,327	1,550	975	975	975
4900299 IFR-INT SETT-ALL OTHER DEPTS	35,000	37,874	67,867	0	0	0
All Other Revenue	1,437,944	1,233,045	1,264,149	1,222,717	1,222,717	1,222,717
Total Revenues	1,437,944	1,233,045	1,264,149	1,222,717	1,222,717	1,222,717

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Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 108
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Expenses						
5001210 REGULAR HOURS-PERM	1,227,751	1,284,633	1,289,636	2,541,963	2,541,963	2,541,963
5001211 REG HRS W/EVENING DIFFL-PERM	31	34	26	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	6	11	0	0	0
5001218 PAYROLL ADJ	0	27,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	1,384	3,268	4,362	0	0	0
5001230 SICK LEAVE	51,188	55,786	57,170	0	0	0
5001234 Vacation Pay - In-Lieu	5,968	7,342	9,270	0	0	0
5001235 VACATION COMPENSATION	61,978	78,405	91,750	0	0	0
5001236 HOLIDAY COMPENSATION	66,733	70,225	70,428	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,889	3,322	2,850	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	7,377	(111)	39	0	0	0
5001254 PERSONAL LEAVE	6,333	6,342	5,847	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	11,917	10,062	11,071	0	0	0
5001287 TERM PAYOFF VACATION	20,199	97	1,541	0	0	0
5001288 TERM PAYOFF SICK LV	28,839	39	1,757	0	0	0
5001310 REGULAR HOURS-TEMP	35,035	25,950	34,759	32,184	32,184	32,184
5001506 FICA-COUNTY	89,838	92,162	91,012	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,473	1,145	1,181	0	0	0
5001509 MEDICARE TAX-COUNTY	21,011	21,554	21,285	0	0	0
5001512 POST EMPLOYMENT PAYOFF	26,588	11,272	11,055	0	0	0
5001519 VISION PREMIUMS-COUNTY	4,074	4,248	3,941	0	0	0
5001522 RETIREMENT-COUNTY	265,855	274,436	280,948	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	65,880	67,737	55,590	0	0	0
5001525 RETMT PICKUP/ADDL-CO	125,309	114,238	110,568	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	18,125	19,115	18,232	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,804	1,847	1,978	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	374	358	360	0	0	0
5001557 WORKERS COMPENSATION INS	3,928	9,025	11,759	0	0	0
5001596 RETIREMENT COUNTY POB	88,772	93,409	95,129	0	0	0

Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001597 RETIREMENT COUNTY - OPEB	16,654	16,860	15,911	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	154,194	161,163	161,893	0	0	0
5001700 CELL PHONE STIPEND	2,594	2,583	1,707	0	0	0
Salary and Benefits	2,414,095	2,463,552	2,463,066	2,574,147	2,574,147	2,574,147
5050041 CASH SHORTAGES	2,887	2,587	1,925	4,000	4,000	4,000
5050045 CELLULAR PHONE CHARGES	1,065	1,297	1,368	1,200	1,200	1,200
5050070 COMPUTER SOFTWARE	5,338	5,794	21,245	7,450	7,450	7,450
5050075 COMPUTER SUPPLIES	0	0	40	800	800	800
5050085 COPYING	19,692	17,186	8,676	12,349	12,349	12,349
5050095 CREDIT CARD FEES	3,224	3,732	4,371	5,500	5,500	5,500
5050130 FORMS	14,396	0	0	0	0	0
5050150 HOUSEHOLD EXPENSE	0	0	0	250	250	250
5050190 MAINTENANCE CONTRACTS	23,929	24,355	26,669	27,218	27,218	27,218
5050210 MAINTENANCE - EQUIPMENT	0	0	158	695	695	695
5050255 MEMBERSHIPS	859	1,316	1,614	1,945	1,945	1,945
5050260 MILEAGE REIMB-CO EMPLOYEE	850	125	0	0	0	0
5050270 MISCELLANEOUS EXPENSE	0	50	347	60	60	60
5050280 OFFICE EXPENSE	46,650	51,015	51,779	50,273	50,273	50,273
5050300 PROFESSIONAL SRVCS-OTHER	0	0	3,487	0	0	0
5050335 POSTAGE	75,311	75,003	73,200	74,850	74,850	74,850
5050340 PROF & SPECIAL SERVICES	71,093	92,736	63,408	71,459	71,459	71,459
5050360 PUBLICATION&LEGAL NOTICES	7,570	20,211	13,883	16,879	16,879	16,879
5050370 REGISTRATN,SEMNR,TRNG FEE	1,970	3,100	2,505	2,600	2,600	2,600
5050400 RENTS&LEASES - EQUIPMENT	4,210	4,210	4,082	5,165	5,165	5,165
5050415 SIGNIFICANT VALUE PURCHSE	32,032	18,963	39,054	32,580	32,580	32,580
5050450 OTHER TRAVEL EXPENSES	2,695	5,113	4,897	5,200	5,200	5,200
5100100 IDC INT SETT-GEN SVCS S/S	6,102	116	1,228	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	14,183	13,572	12,917	12,914	12,914	12,914
5102030 IDC MANUAL COST ALLOC-POSTAGE	151	30	37	30	30	30
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	0	76,143	0	0	0	0

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Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 108
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5109055 IDC-JE ALLOC-SHERIFF	91	488	0	0	0	0
5109300 IDC-JE-INSURANCE	1,297	3,581	5,073	4,593	4,593	4,593
5109307 MOTOR POOL RENTAL	514	66	0	66	66	66
Services and Supplies	336,109	420,789	341,963	338,076	338,076	338,076
6011000 REPAY GF INTRNL LOAN-PRIN	25,124	25,877	0	0	0	0
6011006 INTERNAL LOAN INT EXPENSE	1,530	776	0	0	0	0
Other Charges	26,654	26,653	0	0	0	0
Gross Expenditures	2,776,858	2,910,994	2,805,029	2,912,223	2,912,223	2,912,223
Less Intrafund Transfers						
5900299 IFEO-INT SETT-OTHER DEPTS	0	0	6,076	0	0	0
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	1,023	1,283	0	0	0	0
Total Intrafund Transfers	1,023	1,283	6,076	0	0	0
Net Expenditures	2,775,835	2,909,711	2,798,953	2,912,223	2,912,223	2,912,223
General Fund Support (G.F.S.)	1,337,891	1,676,666	1,534,804	1,689,506	1,689,506	1,689,506

Budget Unit: ASSESSOR
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 109
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200315 ST-AB818 PROPERTY TAX ADMIN	30,000	0	0	0	0	0
Intergovenmental Revenue	30,000	0	0	0	0	0
4350770 CUTS & COMBINATN REQUESTS	6,325	2,475	3,025	6,000	6,000	6,000
4350950 MISCELLANEOUS FEES	5,075	12,075	10,500	10,000	10,000	10,000
4351010 OTHER SERVICE CHARGES	5,246	5,856	6,858	5,000	5,000	5,000
4351060 MAP SALES	169	174	225	200	200	200
4351065 PUB INFO SALE-COMP FILES	13,397	15,767	15,625	16,000	16,000	16,000
4550000 OTHER REVENUE	832	867	1,107	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	249,147	184,431	67,255	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	572	0	0	0	0	0
6000130 TRANSFER IN FR AUTOMATION REPL FUND	0	25,532	24,978	0	25,000	25,000
All Other Revenue	280,763	247,177	129,573	37,200	62,200	62,200
Total Revenues	310,763	247,177	129,573	37,200	62,200	62,200
Expenses						
5001210 REGULAR HOURS-PERM	3,919,053	4,276,106	4,274,132	8,575,453	8,653,370	8,653,370
5001211 REG HRS W/EVENING DIFFL-PERM	10	11	9	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	0	3	0	0	0
5001218 PAYROLL ADJ	0	81,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	107,560	(3,297)	41,228	0	0	0
5001230 SICK LEAVE	215,635	210,908	182,780	0	0	0
5001234 Vacation Pay - In-Lieu	10,876	13,508	16,006	0	0	0
5001235 VACATION COMPENSATION	271,072	292,581	315,544	0	0	0
5001236 HOLIDAY COMPENSATION	209,209	224,849	223,736	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	722	722	672	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	1,146	722	1,158	0	0	0

Budget Unit: ASSESSOR
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001254 PERSONAL LEAVE	19,600	18,073	20,800	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	0	0	3,462	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	27,221	26,289	26,823	0	0	0
5001259 OTHER LEAVE WITH PAY	0	0	165	0	0	0
5001275 COMPENSATORY TIME USED	(432)	0	0	0	0	0
5001287 TERM PAYOFF VACATION	33,827	18,702	5,439	0	0	0
5001288 TERM PAYOFF SICK LV	26,910	14,287	25,326	0	0	0
5001289 TERM PAYOFF CTO	6	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	108	1,541	0	0	0	0
5001506 FICA-COUNTY	283,246	303,811	296,891	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	4,625	3,646	3,706	0	0	0
5001509 MEDICARE TAX-COUNTY	66,702	71,484	69,924	0	0	0
5001512 POST EMPLOYMENT PAYOFF	50,583	37,100	35,886	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	2,677	0	0	0	0
5001519 VISION PREMIUMS-COUNTY	12,607	13,122	12,897	0	0	0
5001522 RETIREMENT-COUNTY	846,336	910,453	912,075	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	228,690	245,639	215,142	0	0	0
5001525 RETMT PICKUP/ADDL-CO	396,896	398,328	374,633	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	61,664	65,051	65,883	0	0	0
5001541 MGMT LT DISABILITY INSUR	5,087	5,090	5,195	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,031	1,025	1,002	0	0	0
5001557 WORKERS COMPENSATION INS	33,183	30,042	28,164	0	0	0
5001596 RETIREMENT COUNTY POB	288,681	312,849	312,992	0	0	0
5001597 RETIREMENT COUNTY - OPEB	48,872	51,448	50,363	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	394,402	428,704	436,709	0	0	0
5001700 CELL PHONE STIPEND	1,620	1,175	1,625	2,000	2,000	2,000
Salary and Benefits	7,566,748	8,057,646	7,960,370	8,577,453	8,655,370	8,655,370
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	0	0	0	1,000	1,000	1,000
5050065 COMMON CARRIER CHARGES	25	0	0	2,000	2,000	2,000

B.U. NO: 109
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Budget Unit: ASSESSOR
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 109
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050070 COMPUTER SOFTWARE	61,779	587	4,619	5,000	5,000	5,000
5050095 CREDIT CARD FEES	84	47	91	100	100	100
5050100 DATA COMMUNICATIONS	5,833	570	0	0	0	0
5050130 FORMS	25,874	21,455	17,710	22,000	22,000	22,000
5050190 MAINTENANCE CONTRACTS	83,806	86,098	110,485	126,525	126,525	126,525
5050210 MAINTENANCE - EQUIPMENT	90	401	642	1,000	1,000	1,000
5050255 MEMBERSHIPS	1,150	1,150	1,497	2,290	2,290	2,290
5050260 MILEAGE REIMB-CO EMPLOYEE	2,316	1,716	1,131	3,000	3,000	3,000
5050280 OFFICE EXPENSE	47,803	44,550	48,614	65,300	64,100	64,100
5050300 PROFESSIONAL SRVCS-OTHER	0	0	554	0	0	0
5050335 POSTAGE	85,818	82,070	115,398	85,000	85,000	85,000
5050340 PROF & SPECIAL SERVICES	39,596	133,536	2,875	10,200	35,350	35,350
5050360 PUBLICATION&LEGAL NOTICES	50	349	411	500	500	500
5050370 REGISTRATN,SEMNR,TRNG FEE	8,580	19,146	21,132	38,300	38,300	38,300
5050405 RENTS&LEASES-STRUC,IMP,GR	58,043	4,846	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	34,495	34,299	31,795	118,460	76,960	76,960
5050430 SPECIAL DEPT EXPENSE	3,033	2,530	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	7,519	11,017	11,339	20,000	20,000	20,000
5050460 UNIFORM ALLOWANCE	0	0	90	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	0	0	6,076	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	28,994	29,152	27,634	27,827	27,827	27,827
5102030 IDC MANUAL COST ALLOC-POSTAGE	18,368	16,043	13,550	16,043	16,043	16,043
5109000 IDC-JE-ALL OTHER DEPARTMENTS	1,200	0	1,200	0	0	0
5109015 IDC-JE ALLOC-ITD	0	1,980	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	304,538	309,811	324,497	321,707	323,820	323,820
5109300 IDC-JE-INSURANCE	3,454	11,592	18,535	19,274	19,274	19,274
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	17,537	18,092	17,099	15,459	15,459	15,459
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	12,774	15,176	18,422	17,796	17,796	17,796
5109307 MOTOR POOL RENTAL	190	605	612	605	605	605
5109308 INTER DEPT CHGS-JE-FUEL	9,902	9,719	8,550	11,110	11,110	11,110
Services and Supplies	868,251	861,937	809,958	935,896	920,459	920,459

B.U. NO: 109
Final
09/13/2016

Budget Unit: ASSESSOR
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 109
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	100,325	17,551	8,629	0	44,500	44,500
Fixed Assets	100,325	17,551	8,629	0	44,500	44,500
Gross Expenditures	8,535,324	8,937,134	8,778,957	9,513,349	9,620,329	9,620,329
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	329	517	1,963	0	0	0
Total Intrafund Transfers	329	517	1,963	0	0	0
Net Expenditures	8,534,995	8,936,617	8,776,994	9,513,349	9,620,329	9,620,329
General Fund Support (G.F.S.)	8,224,232	8,689,440	8,647,421	9,476,149	9,558,129	9,558,129

B.U. NO: 110
Final
09/13/2016

Budget Unit: CLERK/RECORDER
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 110
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200170 STATE AID - OTHER	86,060	15,217	12,739	13,000	13,000	13,000
Intergovenmental Revenue	86,060	15,217	12,739	13,000	13,000	13,000
4350255 BILLINGS TO OUTSIDE AGENCIES	0	0	0	3,600	3,600	3,600
4350430 ELECTION SERVICES	72,011	556,318	90,407	485,000	485,000	485,000
4350465 INVOLUNTARY LIEN NOTICES	11,292	9,144	8,328	10,000	10,000	10,000
4350625 RECORDER'S SPECL PROJECTS	363,697	249,809	498,954	443,128	443,128	443,128
4350630 RECORDG FEE-MICROGRAPHICS	89,972	97,078	311,522	145,391	245,391	245,391
4350632 Rec Fees-Real Estate Fraud GC 27388	28,605	30,449	31,377	33,000	33,000	33,000
4350633 RECORDING FEES-SSN REDACTION	34,510	34,510	158,794	18,610	18,610	18,610
4350635 RECORDING FEES	913,707	987,179	1,046,341	1,050,000	1,050,000	1,050,000
4350640 RECORDING FEES-VHS	9,153	15,674	11,978	7,055	7,055	7,055
4350935 OTHER CLERK FEES	535,788	508,460	516,027	543,360	543,360	543,360
4550160 CASH OVERAGES	3,082	3,432	3,272	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	2,020	61,735	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	3,600	2,400	2,400	0	0	0
All Other Revenue	2,065,417	2,496,473	2,741,135	2,739,144	2,839,144	2,839,144
Total Revenues	2,151,477	2,511,690	2,753,874	2,752,144	2,852,144	2,852,144
Expenses						
5001210 REGULAR HOURS-PERM	1,050,259	1,007,616	1,102,462	2,105,116	2,105,116	2,105,116
5001211 REG HRS W/EVENING DIFFL-PERM	146	148	314	0	0	0
5001212 REG HRS W/NIGHT DIFFL	44	37	112	0	0	0
5001218 PAYROLL ADJ	0	23,131	0	0	0	0
5001220 OVERTIME AT 1 1/2	2,896	6,067	17,543	16,000	16,000	16,000
5001230 SICK LEAVE	38,550	41,926	38,592	0	0	0
5001234 Vacation Pay - In-Lieu	2,129	3,550	3,113	0	0	0

B.U. NO: 110
Final
09/13/2016

Budget Unit: CLERK/RECORDER
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 110
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001235 VACATION COMPENSATION	62,958	68,199	61,632	0	0	0
5001236 HOLIDAY COMPENSATION	50,083	49,363	51,611	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	3,850	3,438	3,807	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	197	2,281	0	0	0	0
5001254 PERSONAL LEAVE	4,270	4,413	2,951	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	4,162	4,806	3,071	0	0	0
5001275 COMPENSATORY TIME USED	7,578	13,033	4,642	0	0	0
5001287 TERM PAYOFF VACATION	6,436	17,387	2,539	0	0	0
5001288 TERM PAYOFF SICK LV	1,465	8,573	1,959	0	0	0
5001289 TERM PAYOFF CTO	3,927	0	254	0	0	0
5001310 REGULAR HOURS-TEMP	30,412	37,906	48,893	33,476	33,476	33,476
5001311 REG HRS W/EVENING DIFF-TEMP	31	32	49	0	0	0
5001312 REG HRS W/NIGHT DIFF	8	24	19	0	0	0
5001320 OVERTIME AT 1 1/2	495	571	2,083	0	0	0
5001506 FICA-COUNTY	73,539	75,664	77,060	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,118	820	897	0	0	0
5001509 MEDICARE TAX-COUNTY	17,571	18,067	18,538	0	0	0
5001512 POST EMPLOYMENT PAYOFF	11,636	11,443	11,207	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	15,000	0	0	0	0
5001519 VISION PREMIUMS-COUNTY	3,289	3,182	3,145	0	0	0
5001522 RETIREMENT-COUNTY	226,999	223,654	239,480	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	51,705	59,250	50,375	0	0	0
5001525 RETMT PICKUP/ADDL-CO	114,363	109,488	113,586	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	17,194	16,934	17,348	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,257	1,106	1,197	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	262	223	246	0	0	0
5001557 WORKERS COMPENSATION INS	3,201	3,242	4,278	0	0	0
5001596 RETIREMENT COUNTY POB	76,119	74,339	78,510	0	0	0
5001597 RETIREMENT COUNTY - OPEB	13,643	13,421	13,725	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	127,700	116,039	130,982	0	0	0
Salary and Benefits	2,009,492	2,034,373	2,106,220	2,154,592	2,154,592	2,154,592

B.U. NO: 110
Final
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Budget Unit: CLERK/RECORDER
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 110
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	824	638	882	2,780	600	600
5050041 CASH SHORTAGES	7	88	10	450	450	450
5050065 COMMON CARRIER CHARGES	0	0	0	0	0	0
5050070 COMPUTER SOFTWARE	49,287	276	1,210	2,000	2,000	2,000
5050085 COPYING	11,593	12,647	24,802	59,610	59,610	59,610
5050100 DATA COMMUNICATIONS	1,458	49	0	0	0	0
5050130 FORMS	0	5,050	2,565	4,000	4,000	4,000
5050190 MAINTENANCE CONTRACTS	37,964	46,966	46,899	40,367	40,367	40,367
5050210 MAINTENANCE - EQUIPMENT	2,660	2,660	2,660	2,700	2,700	2,700
5050215 MAINTENANCE - SOFTWARES	129,294	129,724	154,324	128,888	128,888	128,888
5050255 MEMBERSHIPS	2,225	2,324	2,350	2,350	2,350	2,350
5050260 MILEAGE REIMB-CO EMPLOYEE	314	1,840	83	2,060	2,060	2,060
5050265 MILEAGE REIMB-NONEMPLOYEE	1,204	650	1,255	1,691	1,691	1,691
5050280 OFFICE EXPENSE	25,943	37,355	23,137	25,620	25,620	25,620
5050335 POSTAGE	41,046	32,609	51,109	50,415	50,415	50,415
5050340 PROF & SPECIAL SERVICES	60,147	68,788	199,258	75,225	175,225	175,225
5050360 PUBLICATION&LEGAL NOTICES	36,703	52,088	52,400	41,135	41,135	41,135
5050370 REGISTRATN,SEMNR,TRNG FEE	1,879	3,929	3,040	10,431	10,431	10,431
5050385 RENTAL/LEASE COSTS-EQUIP	426	0	0	0	0	0
5050400 RENTS&LEASES - EQUIPMENT	660	1,335	1,216	1,250	1,250	1,250
5050405 RENTS&LEASES-STRUC,IMP,GR	18,352	14,996	15,183	15,360	15,360	15,360
5050415 SIGNIFICANT VALUE PURCHSE	18,362	1,023	41,610	11,750	11,750	11,750
5050430 SPECIAL DEPT EXPENSE	281,598	285,421	279,036	352,359	352,359	352,359
5050450 OTHER TRAVEL EXPENSES	5,645	7,584	5,343	7,118	9,298	9,298
5102010 IDC MAN COST ALLOC-ITD VOICE	7,386	7,448	7,099	7,024	7,024	7,024
5102030 IDC MANUAL COST ALLOC-POSTAGE	49,032	59,541	58,124	59,541	59,541	59,541
5109000 IDC-JE-ALL OTHER DEPARTMENTS	1,352	1,759	0	4,000	4,000	4,000
5109001 IDC-JE ALLOC-ADMIN OFFICE	103	104	0	0	0	0
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	112	241	0	0	0	0
5109015 IDC-JE ALLOC-ITD	1,051	480	0	0	0	0

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Budget Unit: CLERK/RECORDER
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 110
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5109025 IDC-JE ALLOC-GENERAL SERVICES	136	145	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	107	108	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	896	154	64	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	103,466	108,423	107,818	107,673	111,173	111,173
5109095 IDC-JE ALLOC-SOCIAL SERVICES	407	261	0	0	0	0
5109300 IDC-JE-INSURANCE	1,290	3,928	6,326	6,347	6,347	6,347
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	631	0	0	0	0	0
5109307 MOTOR POOL RENTAL	1,500	1,598	1,700	1,598	1,598	1,598
5109308 INTER DEPT CHGS-JE-FUEL	247	289	0	319	319	319
Services and Supplies	900,707	897,919	1,094,903	1,029,461	1,132,961	1,132,961
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	360,466	19,000	19,000	19,000
Fixed Assets	0	0	360,466	19,000	19,000	19,000
Gross Expenditures	2,910,199	2,932,292	3,561,589	3,203,053	3,306,553	3,306,553
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	0	0	1,200	0	0	0
Total Intrafund Transfers	0	0	1,200	0	0	0
Net Expenditures	2,910,199	2,932,292	3,560,389	3,203,053	3,306,553	3,306,553
General Fund Support (G.F.S.)	758,722	420,602	806,515	450,909	454,409	454,409

B.U. NO: 111
Final
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Budget Unit: COUNTY COUNSEL
Fund: 1000000000 General Fund
Function: General Government
Activity: Counsel

B.U. NO: 111
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	0	9,987	0	7,000	10,000	10,000
Intergovenmental Revenue	0	9,987	0	7,000	10,000	10,000
4100165 SETTLEMENTS/JUDGEMENTS	0	0	2,522	0	0	0
4350407 ADMIN FEE-RDA DISSOLUTION	1,567	630	0	0	0	0
4350460 LEGAL SERVICES	37,538	21,415	45,028	37,200	37,200	37,200
4350581 ESTATE FEES	24,417	16,663	4,619	0	0	0
4350585 CONSERVATORSHIP FEES	7,587	14,012	3,438	4,000	4,000	4,000
4550065 OTHER REIMBURSEMENTS	0	171	19,727	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	4,020	0	0	0	0	0
4909035 IFR-JE-COUNTY COUNSEL	253,275	216,080	199,115	102,300	102,300	102,300
All Other Revenue	328,404	268,971	274,449	143,500	143,500	143,500
Total Revenues	328,404	278,958	274,449	150,500	153,500	153,500
Expenses						
5001210 REGULAR HOURS-PERM	1,662,225	1,727,148	1,839,331	3,445,468	3,445,468	3,445,468
5001218 PAYROLL ADJ	0	19,500	0	0	0	0
5001230 SICK LEAVE	51,737	61,998	67,132	0	0	0
5001234 Vacation Pay - In-Lieu	10,102	6,399	9,286	0	0	0
5001235 VACATION COMPENSATION	124,379	98,300	123,681	0	0	0
5001236 HOLIDAY COMPENSATION	90,887	93,104	99,158	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	3,781	3,459	0	0	0	0
5001254 PERSONAL LEAVE	8,093	8,797	7,713	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	31,551	33,551	31,935	0	0	0
5001287 TERM PAYOFF VACATION	21,080	10,544	0	0	0	0
5001288 TERM PAYOFF SICK LV	32,560	4,975	0	0	0	0
5001310 REGULAR HOURS-TEMP	26,158	58,933	0	0	0	0

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Final
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Budget Unit: COUNTY COUNSEL
Fund: 1000000000 General Fund
Function: General Government
Activity: Counsel

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001320 OVERTIME AT 1 1/2	98	0	0	0	0	0
5001506 FICA-COUNTY	107,334	115,142	116,074	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	2,009	1,559	1,639	0	0	0
5001509 MEDICARE TAX-COUNTY	28,201	29,273	29,773	0	0	0
5001512 POST EMPLOYMENT PAYOFF	22,917	17,246	2,186	0	0	0
5001519 VISION PREMIUMS-COUNTY	3,195	3,207	3,375	0	0	0
5001522 RETIREMENT-COUNTY	395,687	412,711	443,601	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	62,806	59,067	53,918	0	0	0
5001525 RETMT PICKUP/ADDL-CO	190,276	192,079	203,989	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	15,527	16,089	17,100	0	0	0
5001541 MGMT LT DISABILITY INSUR	5,779	5,481	5,836	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	887	829	859	0	0	0
5001557 WORKERS COMPENSATION INS	7,087	6,223	6,739	0	0	0
5001596 RETIREMENT COUNTY POB	128,966	131,207	140,060	0	0	0
5001597 RETIREMENT COUNTY - OPEB	12,579	12,122	12,589	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	155,006	158,741	172,817	0	0	0
5001700 CELL PHONE STIPEND	392	3,359	7,453	7,800	7,800	7,800
Salary and Benefits	3,201,299	3,291,043	3,396,244	3,453,268	3,453,268	3,453,268
5050025 ATTY'S EDUCATION BENEFITS	4,665	6,242	6,412	10,120	10,120	10,120
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	1,303	832	1,273	2,200	2,200	2,200
5050065 COMMON CARRIER CHARGES	1,689	86	127	5,000	5,000	5,000
5050070 COMPUTER SOFTWARE	501	887	1,308	1,000	1,000	1,000
5050085 COPYING	(2)	1	92	1,900	1,900	1,900
5050100 DATA COMMUNICATIONS	36	96	25	0	0	0
5050170 JURY AND WITNESS EXPENSE	588	912	418	2,400	2,400	2,400
5050180 LIABILITY INSURANCE	0	0	6	0	0	0
5050190 MAINTENANCE CONTRACTS	2,680	3,299	2,926	3,500	3,500	3,500
5050255 MEMBERSHIPS	10,992	12,640	11,237	17,750	17,750	17,750
5050260 MILEAGE REIMB-CO EMPLOYEE	2,959	2,395	4,269	3,600	3,600	3,600

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Budget Unit: COUNTY COUNSEL
Fund: 1000000000 General Fund
Function: General Government
Activity: Counsel

B.U. NO: 111
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050280 OFFICE EXPENSE	41,809	49,747	56,181	64,000	64,000	64,000
5050335 POSTAGE	786	627	266	700	700	700
5050340 PROF & SPECIAL SERVICES	156,399	50,894	119,942	61,000	61,000	561,000
5050360 PUBLICATION&LEGAL NOTICES	6,583	4,641	0	1,000	1,000	1,000
5050370 REGISTRATN,SEMNR,TRNG FEE	8,239	2,615	6,395	5,500	5,500	5,500
5050415 SIGNIFICANT VALUE PURCHSE	5,182	3,509	7,152	5,000	5,000	5,000
5050450 OTHER TRAVEL EXPENSES	12,875	11,066	12,615	12,200	12,200	12,200
5100299 IDC INT SETT-OTHER DEPTS	0	553	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	6,720	6,399	6,542	6,048	6,048	6,048
5102030 IDC MANUAL COST ALLOC-POSTAGE	1,160	2,151	2,449	2,151	2,151	2,151
5109015 IDC-JE ALLOC-ITD	236	0	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	0	175	0	0	0
5109300 IDC-JE-INSURANCE	1,716	10,449	16,239	18,464	18,464	18,464
5109307 MOTOR POOL RENTAL	20	35	0	35	35	35
Services and Supplies	272,536	175,476	261,449	228,968	228,968	728,968
Gross Expenditures	3,473,835	3,466,519	3,657,693	3,682,236	3,682,236	4,182,236
General Fund Support (G.F.S.)	3,145,431	3,187,561	3,383,244	3,531,736	3,528,736	4,028,736

Budget Unit: HUMAN RESOURCES
Fund: 1000000000 General Fund
Function: General Government
Activity: Personnel

B.U. NO: 112
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	2,468	0	0	5,647	5,647	5,647
Intergovenmental Revenue	2,468	0	0	5,647	5,647	5,647
4350255 BILLINGS TO OUTSIDE AGENCIES	39,994	35,435	29,809	31,786	31,786	31,786
4350835 COPYING FEES	117	5,939	6,353	0	0	0
4900160 IFR-INT SETT-PERSONNEL	0	89,186	0	0	0	0
4909005 IFR-JE-RISK MGMT	0	0	1,086	0	0	0
4909030 IFR-JE-PERSONNEL	120,985	141,252	142,595	140,653	140,653	140,653
4909350 IFR-JE-PW ISF	0	0	13,474	0	0	0
All Other Revenue	161,096	271,812	193,317	172,439	172,439	172,439
Total Revenues	163,564	271,812	193,317	178,086	178,086	178,086
Expenses						
5001210 REGULAR HOURS-PERM	960,604	1,061,278	1,298,461	2,870,523	2,893,860	2,893,860
5001218 PAYROLL ADJ	0	17,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	676	5,754	255	0	0	0
5001230 SICK LEAVE	33,010	63,415	45,909	0	0	0
5001234 Vacation Pay - In-Lieu	0	0	1,876	0	0	0
5001235 VACATION COMPENSATION	56,950	48,469	74,110	0	0	0
5001236 HOLIDAY COMPENSATION	52,224	57,777	69,854	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	0	438	0	0	0
5001254 PERSONAL LEAVE	4,816	4,656	5,650	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	15,515	18,748	22,744	0	0	0
5001259 OTHER LEAVE WITH PAY	12,314	(835)	0	0	0	0
5001275 COMPENSATORY TIME USED	5,229	6,294	897	0	0	0
5001287 TERM PAYOFF VACATION	10,182	9,274	9,195	0	0	0
5001288 TERM PAYOFF SICK LV	14,507	38	0	0	0	0

Budget Unit: HUMAN RESOURCES
Fund: 1000000000 General Fund
Function: General Government
Activity: Personnel

B.U. NO: 112
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001289 TERM PAYOFF CTO	4,762	39	0	0	0	0
5001310 REGULAR HOURS-TEMP	56,094	35,938	36,616	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	544	0	0	0
5001506 FICA-COUNTY	71,429	76,481	89,880	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,194	966	1,166	0	0	0
5001509 MEDICARE TAX-COUNTY	17,074	18,209	21,355	0	0	0
5001512 POST EMPLOYMENT PAYOFF	3,200	2,636	264	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	75	131	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,930	3,319	4,278	0	0	0
5001522 RETIREMENT-COUNTY	222,747	245,964	300,037	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	45,386	58,907	54,497	0	0	0
5001525 RETMT PICKUP/ADDL-CO	98,320	93,338	93,834	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	13,640	15,232	20,406	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,746	3,038	4,301	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	579	661	967	0	0	0
5001557 WORKERS COMPENSATION INS	5,155	5,301	13,615	0	0	0
5001596 RETIREMENT COUNTY POB	72,551	79,382	94,810	0	0	0
5001597 RETIREMENT COUNTY - OPEB	10,251	11,464	13,152	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	96,185	116,818	150,276	0	0	0
5001700 CELL PHONE STIPEND	40	1,481	1,131	0	0	0
Salary and Benefits	1,890,310	2,061,117	2,430,649	2,870,523	2,893,860	2,893,860
5050010 ADVERTISING - DEPT'L RECRUITMENT	0	0	250	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	777	968	1,532	0	0	0
5050070 COMPUTER SOFTWARE	14,123	2,905	1,084	2,000	2,000	2,000
5050075 COMPUTER SUPPLIES	1,183	438	1,055	2,400	2,400	2,400
5050085 COPYING	1,475	1,355	826	1,800	1,800	1,800
5050105 SUBSCRIPTIONS	642	1,634	200	4,356	4,356	4,356
5050125 FOOD	3,144	756	2,836	2,000	2,000	2,000
5050190 MAINTENANCE CONTRACTS	42,630	43,260	168,716	186,771	186,771	186,771

B.U. NO: 112
Final
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Budget Unit: HUMAN RESOURCES
Fund: 1000000000 General Fund
Function: General Government
Activity: Personnel

B.U. NO: 112
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050210 MAINTENANCE - EQUIPMENT	0	190	96	639	639	639
5050255 MEMBERSHIPS	1,596	1,378	8,083	2,331	2,331	2,331
5050260 MILEAGE REIMB-CO EMPLOYEE	1,699	1,610	1,032	6,105	6,105	6,105
5050280 OFFICE EXPENSE	20,078	20,996	26,441	20,131	20,131	20,131
5050300 PROFESSIONAL SRVCS-OTHER	0	0	975	0	0	0
5050335 POSTAGE	48	38	181	208	208	208
5050340 PROF & SPECIAL SERVICES	251,073	493,100	372,114	419,747	419,747	419,747
5050360 PUBLICATION&LEGAL NOTICES	0	0	15	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	10,801	4,816	3,397	13,142	13,142	13,142
5050405 RENTS&LEASES-STRUC,IMP,GR	82	0	344	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	0	4,172	0	14,950	14,950	14,950
5050430 SPECIAL DEPT EXPENSE	9,728	22,554	4,737	2,143	2,143	2,143
5050450 OTHER TRAVEL EXPENSES	3,907	3,522	3,696	9,537	9,537	9,537
5100100 IDC INT SETT-GEN SVCS S/S	0	3,455	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	7,629	10,406	8,376	9,941	9,941	9,941
5102030 IDC MANUAL COST ALLOC-POSTAGE	3,817	2,407	16,099	2,407	2,407	2,407
5109000 IDC-JE-ALL OTHER DEPARTMENTS	995	0	0	0	0	0
5109015 IDC-JE ALLOC-ITD	590	0	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	257	123	0	0	0
5109300 IDC-JE-INSURANCE	735	2,374	11,992	5,211	5,211	5,211
5109307 MOTOR POOL RENTAL	60	0	65	0	0	0
Services and Supplies	382,212	627,991	639,665	711,219	711,219	711,219
Gross Expenditures	2,272,522	2,689,108	3,070,314	3,581,742	3,605,079	3,605,079
General Fund Support (G.F.S.)	2,108,958	2,417,296	2,876,997	3,403,656	3,426,993	3,426,993

B.U. NO: 113
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Budget Unit: FACILITIES MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

B.U. NO: 113
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	8,302	6,491	402	0	0	0
4200242 STATE AID - REGIONAL STATE HWY ACCOUNT	400	0	0	0	0	0
Intergovenmental Revenue	8,702	6,491	402	0	0	0
4050130 MISC PERMITS	10,024	10,161	6,281	0	0	0
4150015 COMMUNICATION LEASE FACIL	11,300	11,300	7,600	0	0	0
4150020 RENT-LAND/BLDG-SHORT TERM	11,637	11,851	5,980	0	0	0
4150025 RENT-LAND/BLDG-LONG TERM	158,883	163,214	83,796	0	0	0
4150035 RENTAL OF VETERANS BLDGS.	55,778	72,256	24,308	0	0	0
4350245 OTHER BILLINGS TO COURTS	297,957	345,415	314,532	279,653	279,653	279,653
4350890 INCOME FROM CONCESSIONS	4,426	3,632	1,938	0	0	0
4550000 OTHER REVENUE	12,011	20,526	12,244	0	0	0
4550055 SALE OF FIXED ASSETS	7,000	1,800,300	0	0	0	0
4550065 OTHER REIMBURSEMENTS	56,043	36,534	43,151	44,235	44,235	44,235
4550080 OTHER SALES	6,576	13,721	9,796	0	0	0
4550200 INVOICE VARIANCES	2,581	3,926	2,194	1,291	1,291	1,291
4900100 IFR-INT SETT-GEN SRVS S/S BILLINGS	760,773	807,214	592,196	283,395	403,949	466,588
4901000 IFR-OVERHEAD-OH ALLOCATIONS	435,827	409,367	328,956	0	0	0
4901020 IFR-OVERHEAD-AGR	1,648	113	0	0	0	0
4902030 IFR-MANUAL COST ALLOC-POSTAGE	36,311	35,047	18,994	0	0	0
4903010 IFR-IAA-LABOR-REG	494,348	483,693	348,076	0	0	0
4903011 IFR-IAA-LABOR-REG-TEMP	0	7,506	3,290	0	0	0
4904000 IFR-IS-W/O SETTLEMENT	49,644	38,432	42,128	0	0	0
4909020 IFR-JE-MAINTENANCE PROJ	0	2,046	0	0	0	0
4909025 IFR-JE-GENERAL SERVICES	982,895	787,708	751,029	730,951	730,951	730,951
All Other Revenue	3,395,662	5,063,962	2,596,489	1,339,525	1,460,079	1,522,718
Total Revenues	3,404,364	5,070,453	2,596,891	1,339,525	1,460,079	1,522,718

B.U. NO: 113
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Budget Unit: FACILITIES MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

B.U. NO: 113
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Expenses						
5001210 REGULAR HOURS-PERM	3,623,917	3,622,591	2,959,148	4,140,472	4,327,571	4,327,571
5001211 REG HRS W/EVENING DIFFL-PERM	11,448	11,929	12,469	0	0	0
5001212 REG HRS W/NIGHT DIFFL	21,801	21,040	21,957	0	0	0
5001218 PAYROLL ADJ	0	191,874	0	0	0	0
5001220 OVERTIME AT 1 1/2	9,275	3,838	7,876	0	0	0
5001224 OT Holiday	0	389	50	0	0	0
5001225 CALL BACK-PERMANENT	21,657	21,125	12,368	0	0	0
5001230 SICK LEAVE	172,139	186,457	132,649	0	0	0
5001234 Vacation Pay - In-Lieu	8,416	1,646	3,566	0	0	0
5001235 VACATION COMPENSATION	287,578	224,372	196,223	0	0	0
5001236 HOLIDAY COMPENSATION	195,247	188,013	160,604	0	0	0
5001240 ON CALL (STANDBY)-PERM	17,023	17,226	16,635	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	6,076	6,021	6,043	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	1,300	2,232	996	0	0	0
5001254 PERSONAL LEAVE	16,881	18,584	12,967	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	19,794	14,582	5,957	0	0	0
5001259 OTHER LEAVE WITH PAY	153	2,804	1,176	0	0	0
5001266 ANNUAL LEAVE USED	2,326	12,067	1,067	0	0	0
5001275 COMPENSATORY TIME USED	25,462	36,963	34,683	0	0	0
5001286 TERM PAYOFF ANNUAL LV	0	104	76	0	0	0
5001287 TERM PAYOFF VACATION	22,068	37,132	26,431	0	0	0
5001288 TERM PAYOFF SICK LV	8,572	35,367	8,388	0	0	0
5001289 TERM PAYOFF CTO	9	198	506	0	0	0
5001310 REGULAR HOURS-TEMP	142,309	148,190	133,360	0	0	0
5001311 REG HRS W/EVENING DIFF-TEMP	879	1,893	2,319	0	0	0
5001312 REG HRS W/NIGHT DIFF	1,324	2,476	2,998	0	0	0
5001320 OVERTIME AT 1 1/2	30	96	119	0	0	0
5001325 CALL BACK - TEMP	0	44	47	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	574	0	0	0

Budget Unit: FACILITIES MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

B.U. NO: 113
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001506 FICA-COUNTY	269,558	272,723	218,035	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	4,573	3,369	2,785	0	0	0
5001509 MEDICARE TAX-COUNTY	63,615	65,845	50,992	0	0	0
5001512 POST EMPLOYMENT PAYOFF	48,768	56,583	35,857	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	0	3,597	0	0	0
5001519 VISION PREMIUMS-COUNTY	12,678	12,445	10,528	0	0	0
5001522 RETIREMENT-COUNTY	775,090	770,386	624,776	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	171,237	157,362	119,481	0	0	0
5001525 RETMT PICKUP/ADDL-CO	388,323	312,964	249,221	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	61,004	61,443	52,253	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,860	2,163	968	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	547	407	166	0	0	0
5001557 WORKERS COMPENSATION INS	183,570	218,581	471,199	0	0	0
5001596 RETIREMENT COUNTY POB	265,687	262,629	213,105	0	0	0
5001597 RETIREMENT COUNTY - OPEB	48,216	48,464	39,853	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	401,277	430,988	353,227	0	0	0
5001700 CELL PHONE STIPEND	10,412	10,138	9,833	9,204	9,594	9,594
Salary and Benefits	7,323,099	7,495,743	6,217,128	4,149,676	4,337,165	4,337,165
5050015 ADVERTISING SERVICES	1,321	1,322	829	200	200	200
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	3,600	450	0	0	0
5050040 CAR RENTALS	0	0	0	0	0	0
5050045 CELLULAR PHONE CHARGES	883	1,006	826	950	950	950
5050055 CLOTHING AND PERSONAL	173	537	535	800	800	800
5050070 COMPUTER SOFTWARE	16,352	13,513	23,077	7,700	7,700	7,700
5050075 COMPUTER SUPPLIES	0	0	0	1,000	1,000	1,000
5050095 CREDIT CARD FEES	0	179	1,091	0	0	0
5050105 SUBSCRIPTIONS	560	1,180	1,605	0	0	0
5050125 FOOD	0	2,576	0	0	0	0
5050140 GAS & OIL	0	100	0	100	100	100
5050145 HAZARDOUS WASTE DISPOSAL	5,264	4,472	0	5,000	5,000	5,000

Budget Unit: FACILITIES MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

B.U. NO: 113
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050150 HOUSEHOLD EXPENSE	86	0	3,083	400	400	400
5050185 LICENSE/TAX (NON-INCOME)	0	0	0	0	0	0
5050190 MAINTENANCE CONTRACTS	81,339	70,201	97,992	92,932	92,932	92,932
5050200 MAINTENANCE-OTHER	2	0	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	1,018	0	0	2,000	2,000	2,000
5050220 MAINT - STRUC,IMP,GROUNDS	333,931	377,717	424,340	382,000	382,000	411,528
5050223 MAT - INV PRICE VARIANCE - GS	(103)	(48)	31	0	0	0
5050225 IGS MATERIALS INVENTORY	207,153	233,435	226,875	220,000	220,000	220,000
5050226 MATERIALS INV-OVER/SHORT	232	(336)	(205)	0	0	0
5050240 MEDICAL - PHYSICIANS - OP	145	2,500	0	500	500	500
5050250 MEDICAL,DENTAL,& LAB SUPP	31	97	0	800	800	800
5050255 MEMBERSHIPS	5,000	5,098	2,319	230	230	230
5050260 MILEAGE REIMB-CO EMPLOYEE	1,160	1,323	6,080	4,400	4,400	4,400
5050270 MISCELLANEOUS EXPENSE	49	40	1,826	0	0	0
5050280 OFFICE EXPENSE	56,708	41,826	9,657	17,500	17,500	17,500
5050335 POSTAGE	500,269	445,354	179,131	200	200	200
5050340 PROF & SPECIAL SERVICES	481,719	438,665	434,262	387,700	387,700	387,700
5050341 PROF SVCS - CLINIC CHGS	0	0	224	0	0	0
5050360 PUBLICATION&LEGAL NOTICES	149	468	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	28,461	14,725	12,481	17,600	19,100	19,100
5050400 RENTS&LEASES - EQUIPMENT	14,679	15,938	7,506	3,000	3,000	3,000
5050405 RENTS&LEASES-STRUC,IMP,GR	1,403,542	1,466,116	971,620	0	0	0
5050410 SAFETY EQUIPMENT	42,328	8,164	10,491	20,100	21,000	21,000
5050415 SIGNIFICANT VALUE PURCHSE	110,838	32,500	22,774	6,000	6,000	6,000
5050420 SM TOOLS, INSTRU, FIXTURE	5,757	11,443	11,529	8,300	8,300	8,300
5050430 SPECIAL DEPT EXPENSE	2,297	59,990	2,000	4,424	4,424	4,424
5050445 TOOL ALLOWANCE	5,150	4,750	4,400	6,300	6,500	6,500
5050450 OTHER TRAVEL EXPENSES	5,977	10,754	762	4,000	4,000	4,000
5050460 UNIFORM ALLOWANCE	3,045	870	3,735	3,480	3,770	3,770
5050465 UTILITIES - ELECTRICITY	742,222	695,925	869,571	807,606	807,606	807,606
5050470 UTILITIES - GAS	53,790	44,076	44,688	53,174	53,174	53,174

B.U. NO: 113
Final
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Budget Unit: FACILITIES MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

B.U. NO: 113
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050474 UTILITIES-GARBAGE	40,462	43,836	45,838	40,055	40,055	40,055
5050475 UTILITIES	0	8,611	1,748	1,407	1,407	1,407
5050479 UTILITIES-SEWER	59,438	60,746	61,856	58,384	58,384	58,384
5050480 UTILITIES - WATER	70,221	69,892	72,435	67,195	67,195	67,195
5050600 STATE WATER	0	35	35	0	0	0
5100010 IDC INT SETT-ADMIN SUPPORT	68	0	0	0	0	0
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	1,305	0	0	0
5100260 IDC INT SETT-PARKS BILLINGS	0	4,916	738	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	4,259	405	372,950	572,808	572,808	690,919
5101000 IDC OVERHEAD-OH ALLOCATIONS	0	0	54	0	0	0
5101020 IDC OVERHEAD-AGR	263	218	28	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	25,332	25,728	20,092	21,459	21,459	21,459
5102030 IDC MANUAL COST ALLOC-POSTAGE	0	0	170	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	3,188	338	2,659	0	0	0
5103050 IDC-IAA-LABOR-NON PROD	165	0	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	20,422	5,000	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	598	1,131	871	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	318	759	371	0	0	0
5109300 IDC-JE-INSURANCE	19,337	67,486	172,547	172,452	172,452	172,452
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	96,847	104,383	143,189	71,744	91,172	91,172
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	69,173	65,820	53,900	44,069	65,315	65,315
5109307 MOTOR POOL RENTAL	2,585	4,535	5,794	3,209	3,209	3,209
5109308 INTER DEPT CHGS-JE-FUEL	65,851	60,550	52,749	62,011	81,447	81,447
5109993 MOVING LUMP SUM COTS	0	0	1,629	0	0	0
Services and Supplies	4,595,454	4,534,465	4,386,543	3,173,189	3,236,189	3,383,828
5172020 CONTRIBUTN FOR EQUIPMENT	0	0	0	0	169,900	169,900
5200050 PAYMENTS TO OTHER AGENCIES	71,061	71,061	100,000	0	0	0
5200070 TAXES AND ASSESSMENTS	926	911	1,008	0	0	0
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	107,298	0	0	0	0
6010135 OPER TRNSFR OUT TO PARKS	0	211,126	0	0	0	0

B.U. NO: 113
Final
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Budget Unit: FACILITIES MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

B.U. NO: 113
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
6010150 OPER TRNSFR OUT TO LIBRY	0	1,700,543	0	0	0	0
Other Charges	71,987	2,090,939	101,008	0	169,900	169,900
5500010 LAND	21,400	2,700	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	10,825	14,081	21,290	9,000	9,000	9,000
Fixed Assets	32,225	16,781	21,290	9,000	9,000	9,000
Gross Expenditures	12,022,765	14,137,928	10,725,969	7,331,865	7,752,254	7,899,893
Less Intrafund Transfers						
5900100 IFEO-INT SETT-GS S/S BLGS	566,460	581,195	612,122	520,990	524,787	524,787
5901000 INTRA FD EXP OFFSETO-OVERHEAD ALLOC	139,355	220,232	414,324	0	0	0
5901020 INTRA FD EXP OFFSET-OVERHEAD-AGR	3,325	931	28	0	0	0
5902030 INTRA FD EXP OFFSETT-MNL COST-POSTAGE	381,664	377,525	155,883	0	0	0
5903010 INTRA FD EXP OFFSET-IAA-LABOR-REGULAR	168,360	226,207	425,142	0	0	0
5903011 INTRA FD EXP OFFSET-IAA-LABOR-REGULAR-T	0	25,908	2,411	0	0	0
5903020 INTRA FD EXP OFFSET-IAA-LABOR-OT @ 1.5	0	0	2,356	0	0	0
5903050 IFEO-IAA-LABOR-NON PRODUCTION	94	0	2,104	0	0	0
5903410 IFEO-IAA-LBR-RETRO-REGULAR	0	0	259	0	0	0
5903450 IFEO-IAA-LBR-RETRO-NON PRODUCTIVE	0	0	54	0	0	0
5904000 IFEO-INT SETT-W/O SETTLEMENT	33,824	47,429	58,814	0	0	0
5909025 IFEO-JE ALLOC-GENERAL SERVICES	1,429,098	1,294,770	1,211,303	1,321,129	1,321,129	1,321,129
Total Intrafund Transfers	2,722,180	2,774,197	2,884,800	1,842,119	1,845,916	1,845,916
Net Expenditures	9,300,585	11,363,731	7,841,169	5,489,746	5,906,338	6,053,977
General Fund Support (G.F.S.)	5,896,221	6,293,278	5,244,278	4,150,221	4,446,259	4,531,259

B.U. NO: 114
Final
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Budget Unit: INFORMATION TECHNOLOGY DEPARTMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 114
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	228,774	147,195	192,024	217,158	217,158	217,158
Intergovenmental Revenue	228,774	147,195	192,024	217,158	217,158	217,158
4150015 COMMUNICATION LEASE FACIL	1,600	1,600	1,600	0	0	0
4350245 OTHER BILLINGS TO COURTS	95,290	81,800	76,997	322,457	89,077	89,077
4350520 ITD BILL OUTSIDE AGENCIES	57,074	48,274	62,445	91,950	91,950	91,950
4350525 ITD BILL OUTSIDE AGENCIES COMM	8,202	6,082	6,323	6,438	6,438	6,438
4550025 REF/ADJ-PRIOR YEAR EXPENS	0	18,709	5,296	0	0	0
4550200 INVOICE VARIANCES	130	8	63	0	0	0
4900010 IFR-ADMIN DEPT SUPPORT	3,020	0	0	0	0	0
4900080 IFR-INT SETT-ITD NETWORK SVCS	241,451	237,263	237,096	289,870	289,870	289,870
4900140 IFR-INT SETT-ITD ENTERPRISE SVCS	542,321	508,806	683,822	820,595	820,595	820,595
4900190 IFR-INT SETT-ITD DPTMTL SVCS	378,115	457,462	590,437	497,523	437,523	437,523
4900200 IFR-INT SETT-ITD RADIO COMM	6,267	9,073	12,798	8,751	8,751	8,751
4902010 IFR-MANUAL COST ALLOC-ITD VOICE	149,356	142,539	140,139	133,839	133,839	133,839
4909015 IFR-JE-ITD	708	0	10,015	0	0	0
6000005 OTI PROCEEDS INTRAFUND	0	107,298	0	0	0	0
All Other Revenue	1,483,534	1,618,914	1,827,031	2,171,423	1,878,043	1,878,043
Total Revenues	1,712,308	1,766,109	2,019,055	2,388,581	2,095,201	2,095,201
Expenses						
5001210 REGULAR HOURS-PERM	4,843,372	5,088,821	5,474,043	10,605,657	11,514,933	11,514,933
5001211 REG HRS W/EVENING DIFFL-PERM	3,734	4,347	3,448	3,000	3,000	3,000
5001212 REG HRS W/NIGHT DIFFL	2,120	2,275	1,690	2,000	2,000	2,000
5001218 PAYROLL ADJ	0	70,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	7,943	8,392	5,205	9,000	9,000	9,000
5001224 OT Holiday	0	14	0	0	0	0

Budget Unit: INFORMATION TECHNOLOGY DEPARTMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 114
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001225 CALL BACK-PERMANENT	392	1,059	1,277	0	0	0
5001230 SICK LEAVE	186,021	223,840	245,222	0	0	0
5001234 Vacation Pay - In-Lieu	11,928	3,360	9,324	0	0	0
5001235 VACATION COMPENSATION	374,494	425,272	400,622	0	0	0
5001236 HOLIDAY COMPENSATION	268,942	281,998	299,545	0	0	0
5001240 ON CALL (STANDBY)-PERM	17,164	16,583	16,975	16,000	16,000	16,000
5001250 JURY DUTY-LEAVE-WITH-PAY	1,849	4,960	262	0	0	0
5001254 PERSONAL LEAVE	23,226	23,723	24,941	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	6,191	5,980	6,172	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	80,233	76,076	90,328	0	0	0
5001275 COMPENSATORY TIME USED	3,102	4,127	6,537	0	0	0
5001287 TERM PAYOFF VACATION	41,332	950	19,662	0	0	0
5001288 TERM PAYOFF SICK LV	2,947	0	6,946	0	0	0
5001289 TERM PAYOFF CTO	6	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	0	51,729	70,631	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	374	0	0	0
5001506 FICA-COUNTY	335,826	358,908	372,696	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	5,815	4,623	4,982	0	0	0
5001509 MEDICARE TAX-COUNTY	78,540	84,118	87,693	0	0	0
5001512 POST EMPLOYMENT PAYOFF	24,630	9,223	10,139	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	2,549	15,101	0	0	0
5001519 VISION PREMIUMS-COUNTY	12,824	13,366	13,704	0	0	0
5001522 RETIREMENT-COUNTY	1,132,065	1,187,494	1,250,139	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	165,204	162,374	138,988	0	0	0
5001525 RETMT PICKUP/ADDL-CO	560,635	558,702	557,067	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	64,862	69,242	73,808	0	0	0
5001541 MGMT LT DISABILITY INSUR	14,715	15,182	15,974	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	2,610	2,642	2,711	0	0	0
5001547 SUPPLEMENTAL LIFE INSURANCE -EMPLOYEE	47	0	0	0	0	0
5001557 WORKERS COMPENSATION INS	40,025	46,613	21,569	0	0	0
5001596 RETIREMENT COUNTY POB	374,471	395,299	418,509	0	0	0

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Budget Unit: INFORMATION TECHNOLOGY DEPARTMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 114
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001597 RETIREMENT COUNTY - OPEB	43,490	44,615	46,572	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	468,726	531,522	582,214	0	0	0
5001700 CELL PHONE STIPEND	1,345	1,723	2,118	0	0	0
Salary and Benefits	9,200,826	9,781,701	10,297,188	10,635,657	11,544,933	11,544,933
5050035 AUTO ALLOW & TAXBLE REIMB	0	2,700	5,400	5,400	5,400	5,400
5050045 CELLULAR PHONE CHARGES	1,297	1,031	1,754	5,000	5,000	5,000
5050070 COMPUTER SOFTWARE	77,266	10,997	10,516	61,000	68,188	68,188
5050073 COMPUTER HARDWARE	0	603	730	0	0	0
5050075 COMPUTER SUPPLIES	7,067	25,147	5,993	1,750	1,750	1,750
5050085 COPYING	762	0	0	1,000	1,000	1,000
5050100 DATA COMMUNICATIONS	119,789	129,021	166,165	160,000	160,000	160,000
5050130 FORMS	390	2,236	0	5,000	5,000	5,000
5050190 MAINTENANCE CONTRACTS	539,416	512,636	680,238	587,625	587,625	587,625
5050210 MAINTENANCE - EQUIPMENT	216,216	197,619	242,586	349,500	349,500	349,500
5050215 MAINTENANCE - SOFTWARES	971,379	1,007,475	1,188,439	1,422,150	1,422,150	1,422,150
5050255 MEMBERSHIPS	1,349	46,355	33,434	38,600	38,600	38,600
5050260 MILEAGE REIMB-CO EMPLOYEE	0	1,556	128	1,600	1,600	1,600
5050278 MOVING EXPENSE-QUALIFIED	0	0	2,000	0	0	0
5050280 OFFICE EXPENSE	45,270	25,788	28,923	33,200	33,200	33,200
5050335 POSTAGE	118	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	138,669	168,186	119,423	241,300	192,300	192,300
5050360 PUBLICATION&LEGAL NOTICES	2,190	2,239	6,074	16,000	16,000	16,000
5050370 REGISTRATN,SEMNR,TRNG FEE	90,228	116,226	75,524	82,500	92,500	92,500
5050390 RENTAL-BEEPERS	1,672	1,129	784	1,350	1,350	1,350
5050405 RENTS&LEASES-STRUC,IMP,GR	28,968	30,500	31,409	32,118	32,118	32,118
5050415 SIGNIFICANT VALUE PURCHSE	77,116	73,577	150,057	166,500	182,300	182,300
5050430 SPECIAL DEPT EXPENSE	1,600	5,759	2,393	10,000	10,000	10,000
5050440 TELEPHONE	841,463	856,252	916,448	891,900	891,900	891,900
5050450 OTHER TRAVEL EXPENSES	20,148	45,154	36,660	67,500	67,500	67,500
5050465 UTILITIES - ELECTRICITY	40,248	46,540	47,391	60,000	60,000	60,000

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Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050470 UTILITIES - GAS	655	548	564	700	700	700
5100190 IDC INT SETT-ITD DPTL SVCS	0	424	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	0	0	9,680	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	170	110	140	110	110	110
5109025 IDC-JE ALLOC-GENERAL SERVICES	128,344	176,862	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	459	0	0	0	0
5109300 IDC-JE-INSURANCE	3,164	10,277	16,997	16,691	16,691	16,691
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	10,746	9,438	14,623	8,761	8,761	8,761
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	4,916	8,508	8,508	8,508	8,508	8,508
5109307 MOTOR POOL RENTAL	393	155	507	155	155	155
5109308 INTER DEPT CHGS-JE-FUEL	7,789	6,744	5,358	7,237	7,237	7,237
Services and Supplies	3,378,798	3,522,251	3,808,846	4,283,155	4,267,143	4,267,143
6010220 OTI TO AUTOMATION REPLACEMENT FND	0	0	66,468	0	0	0
Other Charges	0	0	66,468	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	65,360	0	0	0	0
Fixed Assets	0	65,360	0	0	0	0
Gross Expenditures	12,579,624	13,369,312	14,172,502	14,918,812	15,812,076	15,812,076
Less Intrafund Transfers						
5900010 IFEO-INT SETT-ADMIN SUPP	68	0	0	0	0	0
5900080 IFEO-INT SETT-ITD NETWORKED SERVICES	811,272	918,985	795,173	1,047,395	1,047,395	1,047,395
5900140 IFEO-INT SETT-ITD ENTERPRISE SVCS	1,008,042	1,005,074	1,265,046	1,492,643	1,492,643	1,492,643
5900190 IFEO-INT SETT-ITD DEPTL SERVICES	334,431	353,975	524,260	663,935	784,050	784,050
5900200 IFEO-INT SETT-RADIO COMMUNIC	0	64	0	56	56	56
5902010 IFEO-MNL COST ALLOC-ITD VOICE	764,862	754,381	773,176	717,232	717,232	717,232
5909015 INTRAFUND EXP OFFSET-JE ALLOC-ITD	6,597	2,460	0	0	0	0
5909055 INTRAFUND EXP OFFSET-JE ALLOC-SHERIFF	0	0	0	0	414,731	414,731
Total Intrafund Transfers	2,925,272	3,034,939	3,357,655	3,921,261	4,456,107	4,456,107
Net Expenditures	9,654,352	10,334,373	10,814,847	10,997,551	11,355,969	11,355,969

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Budget Unit: INFORMATION TECHNOLOGY DEPARTMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
General Fund Support (G.F.S.)	7,942,044	8,568,264	8,795,792	8,608,970	9,260,768	9,260,768

B.U. NO: 116
Final
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Budget Unit: CENTRAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 116
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	0	0	0	5,798	5,798	5,798
Intergovenmental Revenue	0	0	0	5,798	5,798	5,798
4050130 MISC PERMITS	0	0	3,050	5,781	5,781	5,781
4150015 COMMUNICATION LEASE FACIL	0	0	3,700	11,300	11,300	11,300
4150020 RENT-LAND/BLDG-SHORT TERM	0	0	5,980	12,318	12,318	12,318
4150025 RENT-LAND/BLDG-LONG TERM	0	0	80,157	171,087	171,087	171,087
4150035 RENTAL OF VETERANS BLDGS.	0	0	44,704	64,000	64,000	64,000
4350245 OTHER BILLINGS TO COURTS	0	0	0	1,262	1,262	1,262
4350890 INCOME FROM CONCESSIONS	0	0	1,662	3,600	3,600	3,600
4550000 OTHER REVENUE	0	0	10,078	0	0	0
4550080 OTHER SALES	0	0	468	15,000	15,000	15,000
4550200 INVOICE VARIANCES	0	0	17	0	0	0
4900230 IFR-INT SETT-CENTRAL SERVICES	0	0	239,819	414,374	414,374	414,374
4902030 IFR-MANUAL COST ALLOC-POSTAGE	0	0	27,264	40,932	40,932	40,932
All Other Revenue	0	0	416,899	739,654	739,654	739,654
Total Revenues	0	0	416,899	745,452	745,452	745,452
Expenses						
5001210 REGULAR HOURS-PERM	0	0	412,275	1,631,475	1,633,973	1,610,002
5001211 REG HRS W/EVENING DIFFL-PERM	0	0	8	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	0	3	0	0	0
5001220 OVERTIME AT 1 1/2	0	0	1,016	0	0	0
5001230 SICK LEAVE	0	0	19,749	0	0	0
5001234 Vacation Pay - In-Lieu	0	0	2,476	0	0	0
5001235 VACATION COMPENSATION	0	0	22,760	0	0	0
5001236 HOLIDAY COMPENSATION	0	0	20,165	0	0	0

Budget Unit: CENTRAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001254 PERSONAL LEAVE	0	0	1,739	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	0	0	3,049	0	0	0
5001275 COMPENSATORY TIME USED	0	0	1,278	0	0	0
5001287 TERM PAYOFF VACATION	0	0	12,784	0	0	0
5001506 FICA-COUNTY	0	0	28,443	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	0	0	364	0	0	0
5001509 MEDICARE TAX-COUNTY	0	0	6,652	0	0	0
5001512 POST EMPLOYMENT PAYOFF	0	0	3,637	0	0	0
5001519 VISION PREMIUMS-COUNTY	0	0	1,079	0	0	0
5001522 RETIREMENT-COUNTY	0	0	84,664	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	0	0	18,831	0	0	0
5001525 RETMT PICKUP/ADDL-CO	0	0	24,922	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	0	0	5,773	0	0	0
5001541 MGMT LT DISABILITY INSUR	0	0	518	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	0	0	97	0	0	0
5001557 WORKERS COMPENSATION INS	0	0	5,339	0	0	0
5001596 RETIREMENT COUNTY POB	0	0	29,498	0	0	0
5001597 RETIREMENT COUNTY - OPEB	0	0	4,878	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	0	0	47,821	0	0	0
5001700 CELL PHONE STIPEND	0	0	696	0	0	0
Salary and Benefits	0	0	760,514	1,631,475	1,633,973	1,610,002
5050015 ADVERTISING SERVICES	0	0	250	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	0	0	2,250	5,400	5,400	5,400
5050040 CAR RENTALS	0	0	0	400	400	400
5050070 COMPUTER SOFTWARE	0	0	300	650	650	650
5050095 CREDIT CARD FEES	0	0	628	1,920	1,920	1,920
5050105 SUBSCRIPTIONS	0	0	0	1,500	1,500	1,500
5050185 LICENSE/TAX (NON-INCOME)	0	0	0	300	300	300
5050190 MAINTENANCE CONTRACTS	0	0	1,147	1,850	1,850	1,850
5050220 MAINT - STRUC,IMP,GROUNDS	0	0	28,720	34,000	34,000	34,000

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Budget Unit: CENTRAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

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Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050255 MEMBERSHIPS	0	0	2,585	3,860	3,860	3,860
5050260 MILEAGE REIMB-CO EMPLOYEE	0	0	253	500	500	500
5050280 OFFICE EXPENSE	0	0	11,510	15,040	15,040	15,040
5050335 POSTAGE	0	0	231,036	425,000	425,000	425,000
5050340 PROF & SPECIAL SERVICES	0	0	62,255	56,900	56,900	56,900
5050360 PUBLICATION&LEGAL NOTICES	0	0	400	200	200	200
5050370 REGISTRATN,SEMNR,TRNG FEE	0	0	6,150	20,500	20,500	20,500
5050400 RENTS&LEASES - EQUIPMENT	0	0	6,506	15,120	15,120	15,120
5050405 RENTS&LEASES-STRUC,IMP,GR	0	0	787,393	2,046,233	2,046,233	2,046,233
5050408 RIO LAND ACQUISITION	0	0	11,900	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	0	0	6,489	3,500	3,500	3,500
5050450 OTHER TRAVEL EXPENSES	0	0	5,996	5,500	5,500	5,500
5050474 UTILITIES-GARBAGE	0	0	314	250	250	250
5100100 IDC INT SETT-GEN SVCS S/S	0	0	2,822	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	0	0	4,003	2,815	2,815	2,815
5103010 IDC-IAA-LABOR-REGULAR	0	0	61	0	0	0
5103410 IDC-IAA-L-RETRO-REG	0	0	259	0	0	0
5103450 IDC-IAA-LBR-RETRO-NON PROD	0	0	54	0	0	0
5109300 IDC-JE-INSURANCE	0	0	0	3,310	3,310	3,310
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	0	3,558	1,584	1,584	1,584
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	0	0	1,886	3,773	3,773	3,773
5109307 MOTOR POOL RENTAL	0	0	1,913	295	295	295
5109308 INTER DEPT CHGS-JE-FUEL	0	0	276	960	960	960
Services and Supplies	0	0	1,180,914	2,651,360	2,651,360	2,651,360
5200050 PAYMENTS TO OTHER AGENCIES	0	0	0	101,553	101,553	101,553
5200070 TAXES AND ASSESSMENTS	0	0	(85)	1,200	1,200	1,200
Other Charges	0	0	(85)	102,753	102,753	102,753
Gross Expenditures	0	0	1,941,343	4,385,588	4,388,086	4,364,115

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Budget Unit: CENTRAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 116
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Less Intrafund Transfers						
5900230 IFEO-INT SETT-CENTRAL SERVICES	0	0	92,141	136,645	136,645	136,645
5902030 INTRA FD EXP OFFSETT-MNL COST-POSTAGE	0	0	220,106	377,528	377,528	377,528
Total Intrafund Transfers	0	0	312,247	514,173	514,173	514,173
Net Expenditures	0	0	1,629,096	3,871,415	3,873,913	3,849,942
General Fund Support (G.F.S.)	0	0	1,212,197	3,125,963	3,128,461	3,104,490

B.U. NO: 130
Final
09/13/2016

Budget Unit: WASTE MANAGEMNT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

B.U. NO: 130
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4350950 MISCELLANEOUS FEES	26,869	27,420	28,785	28,784	28,784	28,784
4550195 PENALTIES	80	0	0	0	0	0
4550200 INVOICE VARIANCES	121	115	112	0	0	0
All Other Revenue	27,070	27,535	28,897	28,784	28,784	28,784
Total Revenues	27,070	27,535	28,897	28,784	28,784	28,784
Expenses						
5050015 ADVERTISING SERVICES	3,459	1,781	1,042	2,158	2,158	2,158
5050085 COPYING	0	0	267	629	629	629
5050125 FOOD	68	0	0	0	0	0
5050140 GAS & OIL	0	572	1,131	694	694	694
5050150 HOUSEHOLD EXPENSE	0	0	160	377	377	377
5050200 MAINTENANCE-OTHER	0	0	956	2,250	2,250	2,250
5050210 MAINTENANCE - EQUIPMENT	13,301	4,891	4,528	17,306	17,306	17,306
5050220 MAINT - STRUC,IMP,GROUNDS	0	0	812	1,615	1,615	1,615
5050225 IGS MATERIALS INVENTORY	514	1,888	492	2,289	2,289	2,289
5050250 MEDICAL,DENTAL,& LAB SUPP	674	303	940	2,002	2,002	2,002
5050255 MEMBERSHIPS	225	0	0	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	396	263	236	319	319	319
5050270 MISCELLANEOUS EXPENSE	51	955	0	1,157	1,157	1,157
5050280 OFFICE EXPENSE	300	385	85	667	667	667
5050285 OTHER - PURCHASED SERVICE	33	229	0	277	277	277
5050335 POSTAGE	0	0	11	25	25	25
5050340 PROF & SPECIAL SERVICES	97,507	127,969	129,363	241,432	337,548	337,548
5050360 PUBLICATION&LEGAL NOTICES	0	24	0	29	29	29
5050362 PUBLIC OUTREACH AND EDUCATION	500	0	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	0	1,155	2,114	4,554	4,554	4,554

B.U. NO: 130
Final
09/13/2016

Budget Unit: WASTE MANAGEMNT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

B.U. NO: 130
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050400 RENTS&LEASES - EQUIPMENT	0	0	1,860	0	0	0
5050405 RENTS&LEASES-STRUC,IMP,GR	2,366	2,222	2,690	5,575	5,575	5,575
5050420 SM TOOLS, INSTRU, FIXTURE	485	3,334	1,901	2,926	2,926	2,926
5050430 SPECIAL DEPT EXPENSE	52,180	63,004	52,941	215,988	215,988	215,988
5050450 OTHER TRAVEL EXPENSES	712	1,304	297	1,581	1,581	1,581
5050465 UTILITIES - ELECTRICITY	9,740	8,966	8,746	20,212	20,212	20,212
5050475 UTILITIES	0	0	1,122	0	0	0
5050490 WORKSHOP EXPENSE	805	0	0	0	0	0
5100100 IDC INT SETT-GEN SVCS S/S	0	211	686	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	45,959	48,148	40,184	87,948	87,948	87,948
5102010 IDC MAN COST ALLOC-ITD VOICE	428	431	421	0	0	0
5102020 IDC MANUAL COST ALLOC-REPRO	0	0	0	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	261,039	269,580	214,007	471,084	471,084	471,084
5103020 IDC-IAA-LABOR-OT-1.5	91	0	2,285	0	0	0
5103030 IDC-IAA-LABOR-DIFF/CALLBACK	0	0	190	0	0	0
5103070 IDC-IAA-LABOR-CTO EARNED	2,488	743	1,885	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	4,983	3,617	5,681	18,135	18,135	18,135
5103700 IDC-IAA-WATER QUALITY LAB	18,820	16,820	17,905	23,080	23,080	23,080
5104000 IDC-INT SETT-W/O SETTLEMENT	11,038	0	0	0	0	0
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	754	0	6,729	6,729	6,729
5109040 IDC-JE ALLOC-PUBLIC HEALTH	418	336	4,374	958	958	958
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	27,915	19,672	25,070	23,284	25,001	25,001
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	71	1,585	0	0	0
5109307 MOTOR POOL RENTAL	0	26	0	0	0	0
5109993 MOVING LUMP SUM COTS	(1,749)	0	0	0	0	0
Services and Supplies	554,746	579,654	525,967	1,155,280	1,253,113	1,253,113
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	0	0	21,750	21,750
Fixed Assets	0	0	0	0	21,750	21,750
Gross Expenditures	554,746	579,654	525,967	1,155,280	1,274,863	1,274,863
General Fund Support (G.F.S.)	527,676	552,119	497,070	1,126,496	1,246,079	1,246,079

B.U. NO: 131
Final
09/13/2016

Budget Unit: GRAND JURY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 131
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Expenses						
5001210 REGULAR HOURS-PERM	11,468	0	0	31,501	31,501	31,501
5001230 SICK LEAVE	3,158	0	0	0	0	0
5001235 VACATION COMPENSATION	556	0	0	0	0	0
5001236 HOLIDAY COMPENSATION	941	0	0	0	0	0
5001254 PERSONAL LEAVE	80	0	0	0	0	0
5001287 TERM PAYOFF VACATION	6,430	0	0	0	0	0
5001288 TERM PAYOFF SICK LV	899	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	0	7,445	16,053	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	147	0	0	0
5001506 FICA-COUNTY	1,413	462	1,004	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	16	6	12	0	0	0
5001509 MEDICARE TAX-COUNTY	330	108	235	0	0	0
5001512 POST EMPLOYMENT PAYOFF	521	0	0	0	0	0
5001519 VISION PREMIUMS-COUNTY	114	(2)	0	0	0	0
5001522 RETIREMENT-COUNTY	2,824	0	0	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	2,170	0	0	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,418	0	0	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	365	(9)	0	0	0	0
5001557 WORKERS COMPENSATION INS	58	24	35	0	0	0
5001596 RETIREMENT COUNTY POB	974	0	0	0	0	0
5001597 RETIREMENT COUNTY - OPEB	297	0	0	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	6,033	(146)	0	0	0	0
Salary and Benefits	40,065	7,888	17,486	31,501	31,501	31,501
5050070 COMPUTER SOFTWARE	0	728	0	0	0	0
5050085 COPYING	1,630	1,042	584	2,300	2,300	2,300
5050105 SUBSCRIPTIONS	70	0	0	0	0	0
5050125 FOOD	1,443	850	841	850	850	850
5050170 JURY AND WITNESS EXPENSE	29,265	29,085	26,595	33,500	33,500	33,500

B.U. NO: 131
Final
09/13/2016

Budget Unit: GRAND JURY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 131
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050190 MAINTENANCE CONTRACTS	269	508	261	700	700	700
5050260 MILEAGE REIMB-CO EMPLOYEE	0	195	0	200	200	200
5050265 MILEAGE REIMB-NONEMPLOYEE	44,256	37,977	36,935	43,000	43,000	43,000
5050280 OFFICE EXPENSE	1,449	3,320	3,431	4,250	4,250	4,250
5050335 POSTAGE	0	232	0	250	250	250
5050340 PROF & SPECIAL SERVICES	590	478	444	200	200	200
5050370 REGISTRATN,SEMNR,TRNG FEE	1,965	2,520	1,915	2,600	2,600	2,600
5050415 SIGNIFICANT VALUE PURCHSE	837	0	4,762	0	0	0
5050450 OTHER TRAVEL EXPENSES	6,231	5,291	4,960	6,000	6,000	6,000
5100010 IDC INT SETT-ADMIN SUPPORT	0	360	0	0	0	0
5100100 IDC INT SETT-GEN SVCS S/S	0	0	2,118	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	0	9,581	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	607	587	593	547	547	547
5102030 IDC MANUAL COST ALLOC-POSTAGE	110	240	74	240	240	240
5109001 IDC-JE ALLOC-ADMIN OFFICE	0	2,421	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	4,668	4,695	4,411	4,388	4,422	4,422
5109300 IDC-JE-INSURANCE	43	141	220	206	206	206
Services and Supplies	93,433	100,251	88,144	99,231	99,265	99,265
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Gross Expenditures	133,498	108,139	105,630	130,732	130,766	130,766
Less Intrafund Transfers						
5900299 IFEO-INT SETT-OTHER DEPTS	0	553	3,269	0	0	0
Total Intrafund Transfers	0	553	3,269	0	0	0
Net Expenditures	133,498	107,586	102,361	130,732	130,766	130,766
General Fund Support (G.F.S.)	133,498	107,586	102,361	130,732	130,766	130,766

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 132
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200035 SB90 STATE MANDATED COSTS	220,316	213,690	211,746	217,570	217,570	217,570
4200045 STATE AID- EXTRADITION	21,040	23,714	24,348	20,000	20,000	20,000
4200080 STATE REIMB-CMC/ASH CASES	314,348	401,502	457,962	450,000	450,000	450,000
4200090 ST AID-INS FRAUD INVESTIG	107,254	82,803	59,419	50,000	50,000	50,000
4200095 ST AID-DMV-VEH CRIME INV	136,633	137,569	139,160	140,000	140,000	140,000
4200105 STATE AWARDED GRANTS	403,968	403,756	403,756	403,756	403,756	403,756
4200170 STATE AID - OTHER	3,687	9,720	1,719	5,000	5,000	5,000
4200205 ST AID - REIMB	1,774	10,925	0	0	0	0
4200255 ST AID-PUBLIC SAFETY SRVC	2,983,903	3,225,022	3,355,923	3,525,061	3,525,061	3,525,061
4200305 ST AID - SLESF	(5,141)	0	0	0	0	0
4200320 ST AID-PASS THRU GRANTS	0	0	68,359	0	0	0
4200351 ST RLGN-2011 LOCAL COMM	74,968	76,518	76,518	78,451	78,451	78,451
4200352 ST RLGN-2011 DA & PUBLC DEFENDER	47,499	58,003	70,858	95,511	95,511	95,511
4200355 ST RLGN-2011 SLESF	79,483	78,995	96,706	80,000	80,000	80,000
4250045 FEDERAL AID-COPS AHEAD	17,060	0	0	0	0	0
4250095 FEDERAL-GRANTS	0	0	0	0	0	168,437
4250105 FEDERAL AID - OTHER	181,392	233,466	290,103	97,728	97,728	396,798
Intergovenmental Revenue	4,588,184	4,955,683	5,256,577	5,163,077	5,163,077	5,630,584
4050111 DOMESTIC VIOLENCE FEES	61,084	64,280	55,370	60,000	60,000	60,000
4100045 VEHICLE FORFEITURES-VC14607.6	100	0	100	0	0	0
4100140 SMALL CLAIMS ADVISORY FEE	5,980	5,939	4,660	5,500	5,500	5,500
4100165 SETTLEMENTS/JUDGEMENTS	107,876	64	0	15,000	15,000	15,000
4100206 ASSET FORFEITURES	3,100	1,562	655	1,500	1,500	1,500
4100220 BLOOD ALCOHOL FINES	68,678	65,905	72,591	85,000	85,000	85,000
4350400 ADMINISTRATIVE SERVICES	45,753	30,412	22,266	20,000	20,000	20,000
4350435 DEFERRED ENTRY OF JUDGMENT	21,675	16,021	12,450	10,000	10,000	10,000
4350632 Rec Fees-Real Estate Fraud GC 27388	257,443	274,044	282,391	275,000	275,000	275,000
4350835 COPYING FEES	16,565	15,058	18,785	17,000	17,000	17,000

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 132
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
4351010 OTHER SERVICE CHARGES	0	8,000	84,800	80,000	80,000	80,000
4550000 OTHER REVENUE	3,123	3,913	16,621	0	0	0
4550011 SETTLEMENTS-ENVIRONMENTAL	45,730	65,710	20,000	15,000	15,000	15,000
4550080 OTHER SALES	0	0	4,207	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	630	2,088	2,533	3,000	3,000	3,000
4550160 CASH OVERAGES	27	11	17	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	316,212	(10,667)	0	0	0	0
6000240 OP TRANSF-IN-FLEET	1,960	0	0	0	0	0
All Other Revenue	955,936	542,340	597,446	587,000	587,000	587,000
Total Revenues	5,544,120	5,498,023	5,854,023	5,750,077	5,750,077	6,217,584
Expenses						
5001210 REGULAR HOURS-PERM	6,774,127	6,728,751	6,708,719	13,788,069	13,788,069	14,029,659
5001218 PAYROLL ADJ	(1,875)	90,500	0	0	0	0
5001220 OVERTIME AT 1 1/2	35,870	65,373	108,339	50,000	50,000	50,000
5001230 SICK LEAVE	262,868	250,586	326,464	0	0	0
5001234 Vacation Pay - In-Lieu	24,279	17,332	21,603	0	0	0
5001235 VACATION COMPENSATION	508,203	505,028	510,101	0	0	0
5001236 HOLIDAY COMPENSATION	360,038	362,418	358,947	0	0	0
5001240 ON CALL (STANDBY)-PERM	70	70	0	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	23,959	26,065	25,113	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	486	188	703	0	0	0
5001254 PERSONAL LEAVE	31,490	29,457	30,434	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	2,982	(320)	0	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	72,213	72,925	78,410	0	0	0
5001259 OTHER LEAVE WITH PAY	6,546	34,362	11,784	0	0	0
5001275 COMPENSATORY TIME USED	39,545	37,786	55,866	0	0	0
5001287 TERM PAYOFF VACATION	33,402	29,952	38,299	0	0	0
5001288 TERM PAYOFF SICK LV	17,928	45,989	47,919	0	0	0

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 132
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001289 TERM PAYOFF CTO	421	4,200	3,999	0	0	0
5001310 REGULAR HOURS-TEMP	68,047	62,187	59,798	45,000	45,000	45,000
5001330 SICK LEAVE-TEMPORARY	0	0	2,114	0	0	0
5001506 FICA-COUNTY	452,052	463,239	464,206	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	8,010	5,939	6,065	0	0	0
5001509 MEDICARE TAX-COUNTY	113,770	115,669	114,742	0	0	0
5001512 POST EMPLOYMENT PAYOFF	65,062	39,009	24,761	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	39,370	56,326	0	0	0
5001519 VISION PREMIUMS-COUNTY	16,560	16,319	16,379	0	0	0
5001522 RETIREMENT-COUNTY	1,571,690	1,606,147	1,631,139	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	275,959	299,734	273,718	0	0	0
5001525 RETMT PICKUP/ADDL-CO	714,727	689,322	659,178	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	89,926	90,907	91,995	0	0	0
5001541 MGMT LT DISABILITY INSUR	18,953	17,940	17,435	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	2,524	2,397	2,317	0	0	0
5001557 WORKERS COMPENSATION INS	64,446	78,600	69,546	0	0	0
5001596 RETIREMENT COUNTY POB	490,528	486,791	488,287	0	0	0
5001597 RETIREMENT COUNTY - OPEB	56,402	55,912	56,992	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	532,524	536,451	575,888	0	0	0
5001700 CELL PHONE STIPEND	15,305	15,617	15,187	0	0	0
Salary and Benefits	12,749,037	12,922,212	12,952,773	13,883,069	13,883,069	14,124,659
5050025 ATTY'S EDUCATION BENEFITS	14,726	15,234	12,473	8,412	8,412	8,412
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,850	5,400	5,400	5,400	5,400
5050045 CELLULAR PHONE CHARGES	661	598	1,056	1,000	1,000	1,000
5050065 COMMON CARRIER CHARGES	25,431	26,998	20,263	31,500	31,500	31,500
5050070 COMPUTER SOFTWARE	40	163	6,593	2,500	2,500	2,500
5050073 COMPUTER HARDWARE	737	0	0	0	0	0
5050085 COPYING	10,307	15,283	7,162	14,500	14,500	14,500
5050120 FIREARMS	0	0	4,207	0	0	0
5050125 FOOD	185	378	223	200	200	200

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 132
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050170 JURY AND WITNESS EXPENSE	39,387	36,213	34,338	40,000	40,000	40,000
5050190 MAINTENANCE CONTRACTS	12,042	8,873	7,835	9,985	9,985	9,985
5050210 MAINTENANCE - EQUIPMENT	261	2,781	417	1,500	1,500	1,500
5050215 MAINTENANCE - SOFTWARES	0	68,144	42,300	42,300	42,300	42,300
5050251 MEDICAL - TESTING	65,548	65,905	72,591	87,000	87,000	87,000
5050255 MEMBERSHIPS	22,392	24,192	25,810	24,250	24,250	24,250
5050260 MILEAGE REIMB-CO EMPLOYEE	13,725	11,634	16,290	21,500	21,500	21,500
5050280 OFFICE EXPENSE	78,135	85,306	96,675	102,300	102,300	102,300
5050335 POSTAGE	781	1,150	1,137	1,400	1,400	1,400
5050340 PROF & SPECIAL SERVICES	195,938	214,812	219,353	248,450	248,450	265,044
5050355 PROPERTY TAXES	0	0	75	0	0	0
5050360 PUBLICATION&LEGAL NOTICES	4,171	3,549	0	4,000	4,000	4,000
5050370 REGISTRATN,SEMNR,TRNG FEE	14,111	17,821	21,831	20,500	20,500	20,500
5050410 SAFETY EQUIPMENT	600	300	0	600	600	600
5050415 SIGNIFICANT VALUE PURCHSE	0	35,406	44,519	43,786	43,786	43,786
5050430 SPECIAL DEPT EXPENSE	16,463	35,372	16,043	36,695	36,695	36,695
5050450 OTHER TRAVEL EXPENSES	53,354	52,610	69,420	66,500	66,500	66,500
5102010 IDC MAN COST ALLOC-ITD VOICE	33,783	31,946	32,820	30,465	30,465	30,465
5102030 IDC MANUAL COST ALLOC-POSTAGE	10,172	9,764	11,223	9,764	9,764	9,764
5103010 IDC-IAA-LABOR-REGULAR	0	1,288	0	0	0	0
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	4,000	2,000	2,000	2,000	2,000	2,000
5109015 IDC-JE ALLOC-ITD	236	0	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	16,691	13,590	10,436	16,200	16,200	16,200
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	493,131	500,872	508,776	513,853	513,853	513,853
5109095 IDC-JE ALLOC-SOCIAL SERVICES	273	273	273	273	273	273
5109100 IDC-JE ALLOC-MAJOR SYSTEM DEVP	333,272	(10,667)	0	0	0	0
5109300 IDC-JE-INSURANCE	5,433	18,634	35,620	22,760	22,760	22,760
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	63,311	58,958	54,109	53,753	53,753	53,753
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	42,683	42,033	39,884	41,206	41,206	41,206
5109307 MOTOR POOL RENTAL	1,395	1,238	999	1,238	1,238	1,238
5109308 INTER DEPT CHGS-JE-FUEL	36,029	31,192	26,320	33,561	33,561	33,561
Services and Supplies	1,614,804	1,429,693	1,448,471	1,539,351	1,539,351	1,555,945

B.U. NO: 132
Final
09/13/2016

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 132
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5200095 GRANTS AND PASS THRU GRANTS	0	0	68,359	0	0	151,843
Other Charges	0	0	68,359	0	0	151,843
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	5,399	9,841	16,116	7,673	7,673	7,673
Fixed Assets	5,399	9,841	16,116	7,673	7,673	7,673
Gross Expenditures	14,369,240	14,361,746	14,485,719	15,430,093	15,430,093	15,840,120
Less Intrafund Transfers						
5900150 IFEO-INT SETT-DA SUPPORT	230,290	181,866	192,486	219,323	219,323	161,843
5909060 INTRAFUND EXP OFFSET-JE ALLOC-DA	29,679	27,934	25,186	7,737	7,737	7,737
Total Intrafund Transfers	259,969	209,800	217,672	227,060	227,060	169,580
Net Expenditures	14,109,271	14,151,946	14,268,047	15,203,033	15,203,033	15,670,540
General Fund Support (G.F.S.)	8,565,151	8,653,923	8,414,024	9,452,956	9,452,956	9,452,956

B.U. NO: 134
Final
09/13/2016

Budget Unit: CHILD SUPPORT SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 134
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200150 ST AID - CHILD SUP ADMIN	1,472,285	1,489,735	1,441,208	1,555,931	1,545,315	1,525,772
4250140 FED AID-CHILD SUP ADMIN	2,857,967	2,891,839	2,797,640	3,020,335	2,999,727	2,961,790
Intergovenmental Revenue	4,330,252	4,381,574	4,238,848	4,576,266	4,545,042	4,487,562
4150000 INTEREST	0	1,628	3,908	3,000	3,000	3,000
4550000 OTHER REVENUE	1,703	786	0	0	0	0
All Other Revenue	1,703	2,414	3,908	3,000	3,000	3,000
Total Revenues	4,331,955	4,383,988	4,242,756	4,579,266	4,548,042	4,490,562
Expenses						
5001210 REGULAR HOURS-PERM	1,717,969	1,751,132	1,734,263	3,497,999	3,497,999	3,497,999
5001218 PAYROLL ADJ	0	38,069	0	0	0	0
5001220 OVERTIME AT 1 1/2	0	0	420	0	0	0
5001225 CALL BACK-PERMANENT	68	0	0	0	0	0
5001230 SICK LEAVE	91,071	84,890	85,886	0	0	0
5001234 Vacation Pay - In-Lieu	6,902	6,722	3,885	0	0	0
5001235 VACATION COMPENSATION	154,228	142,910	140,775	0	0	0
5001236 HOLIDAY COMPENSATION	96,487	96,340	94,590	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,413	2,403	2,784	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	2,136	2,051	224	0	0	0
5001254 PERSONAL LEAVE	8,465	8,601	8,907	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	8,499	10,536	7,979	0	0	0
5001259 OTHER LEAVE WITH PAY	135	47	0	0	0	0
5001275 COMPENSATORY TIME USED	187	2,958	(984)	0	0	0
5001287 TERM PAYOFF VACATION	16,894	25,059	20,066	0	0	0
5001288 TERM PAYOFF SICK LV	4,693	41,383	14,532	0	0	0
5001289 TERM PAYOFF CTO	0	0	15	0	0	0

B.U. NO: 134
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Budget Unit: CHILD SUPPORT SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 134
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001310 REGULAR HOURS-TEMP	32,147	15,334	0	24,000	24,000	24,000
5001506 FICA-COUNTY	125,714	126,781	121,133	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	2,119	1,579	1,557	0	0	0
5001509 MEDICARE TAX-COUNTY	30,130	31,346	29,110	0	0	0
5001512 POST EMPLOYMENT PAYOFF	35,685	20,257	18,422	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	15,000	0	0	0	0
5001519 VISION PREMIUMS-COUNTY	6,442	6,216	5,907	0	0	0
5001522 RETIREMENT-COUNTY	377,414	383,509	382,321	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	121,038	118,096	91,848	0	0	0
5001525 RETMT PICKUP/ADDL-CO	188,356	188,895	183,289	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	32,296	32,075	30,702	0	0	0
5001541 MGMT LT DISABILITY INSUR	994	952	1,233	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	185	171	239	0	0	0
5001557 WORKERS COMPENSATION INS	5,162	16,100	19,590	0	0	0
5001596 RETIREMENT COUNTY POB	128,207	128,881	126,305	0	0	0
5001597 RETIREMENT COUNTY - OPEB	23,461	23,164	21,728	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	161,550	164,090	180,655	0	0	0
5001700 CELL PHONE STIPEND	392	200	0	0	0	0
Salary and Benefits	3,381,439	3,485,747	3,327,381	3,521,999	3,521,999	3,521,999
5050025 ATTY'S EDUCATION BENEFITS	852	852	0	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,850	5,400	5,400	5,400	5,400
5050085 COPYING	747	1,613	1,525	2,200	2,200	2,200
5050105 SUBSCRIPTIONS	1,234	1,619	1,658	1,760	1,760	1,760
5050110 ELECTRONIC INFO SUBSCRIPTIONS	11,927	3,476	1,843	1,930	1,930	1,930
5050190 MAINTENANCE CONTRACTS	3,568	3,954	5,190	4,075	4,075	4,075
5050210 MAINTENANCE - EQUIPMENT	0	0	0	500	500	500
5050255 MEMBERSHIPS	585	670	950	750	750	750
5050260 MILEAGE REIMB-CO EMPLOYEE	3,511	3,898	4,961	12,500	12,500	12,500
5050278 MOVING EXPENSE-QUALIFIED	0	3,714	0	0	0	0
5050280 OFFICE EXPENSE	10,645	14,608	14,450	20,000	20,000	20,000

B.U. NO: 134
Final
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Budget Unit: CHILD SUPPORT SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 134
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050300 PROFESSIONAL SRVCS-OTHER	5,781	6,863	7,163	2,700	2,700	2,700
5050335 POSTAGE	82	0	33	200	200	200
5050340 PROF & SPECIAL SERVICES	10,051	9,930	9,596	11,400	11,400	11,400
5050362 PUBLIC OUTREACH AND EDUCATION	132	120	24	100	100	100
5050370 REGISTRATN,SEMNR,TRNG FEE	7,669	1,912	6,564	13,160	13,160	13,160
5050405 RENTS&LEASES-STRUC,IMP,GR	308,669	311,417	312,066	321,428	321,428	321,428
5050415 SIGNIFICANT VALUE PURCHSE	1,661	1,867	1,414	3,700	3,700	3,700
5050430 SPECIAL DEPT EXPENSE	24,539	26,019	23,935	26,800	26,800	26,800
5050450 OTHER TRAVEL EXPENSES	7,362	7,852	12,507	31,354	31,354	31,354
5050465 UTILITIES - ELECTRICITY	29,741	37,603	31,762	39,000	39,000	39,000
5050470 UTILITIES - GAS	1,895	2,101	1,797	1,600	1,600	1,600
5050475 UTILITIES	1,816	1,854	1,896	2,000	2,000	2,000
5050480 UTILITIES - WATER	3,631	3,255	3,469	3,650	3,650	3,650
5100080 IDC INT SETT-ITD NETWORK	33,710	31,066	23,748	31,395	31,395	31,395
5100100 IDC INT SETT-GEN SVCS S/S	50,993	52,077	49,787	59,918	58,152	58,152
5100140 IDC INT SETT-ITD ENT SVCS	40,011	37,245	44,656	47,791	47,791	47,791
5100150 IDC INT SETT-DA SUPPORT	195,621	181,866	192,486	199,323	199,323	141,843
5100190 IDC INT SETT-ITD DPTL SVCS	881	847	1,261	2,842	2,842	2,842
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	2,421	0	1,766	1,766
5102010 IDC MAN COST ALLOC-ITD VOICE	17,192	15,921	13,809	15,209	15,209	15,209
5102030 IDC MANUAL COST ALLOC-POSTAGE	12,361	14,838	12,919	14,838	14,838	14,838
5109005 IDC-JE ALLOC-RISK MANAGEMENT	1,524	1,276	1,317	1,213	1,213	1,213
5109055 IDC-JE ALLOC-SHERIFF	49,840	54,695	49,538	51,000	51,000	51,000
5109060 IDC-JE ALLOC-DISTRICT ATTORNEY	2,817	4,197	3,211	4,000	4,000	4,000
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	102,589	48,382	64,731	116,511	85,287	85,287
5109300 IDC-JE-INSURANCE	1,476	4,786	7,288	7,020	7,020	7,020
Services and Supplies	950,513	898,243	915,375	1,057,267	1,026,043	968,563
Gross Expenditures	4,331,952	4,383,990	4,242,756	4,579,266	4,548,042	4,490,562
General Fund Support (G.F.S.)	(3)	2	0	0	0	0

B.U. NO: 135
Final
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Budget Unit: PUBLIC DEFENDER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 135
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200035 SB90 STATE MANDATED COSTS	19,105	10,261	(23,940)	0	0	0
4200080 STATE REIMB-CMC/ASH CASES	290,882	330,689	320,736	300,000	300,000	300,000
4200351 ST RLGN-2011 LOCAL COMM	81,000	81,000	81,000	81,000	81,000	81,000
4200352 ST RLGN-2011 DA & PUBLC DEFENDER	37,200	78,900	81,900	94,511	94,511	94,511
Intergovenmental Revenue	428,187	500,850	459,696	475,511	475,511	475,511
4350457 PUBLIC DEFENDER REIMBURSEMENT FEES	48,441	18,112	26,625	63,000	63,000	63,000
4350580 REIMB JUV COURT PROF FEES	30,209	33,822	61,011	30,000	30,000	30,000
All Other Revenue	78,650	51,934	87,636	93,000	93,000	93,000
Total Revenues	506,837	552,784	547,332	568,511	568,511	568,511
Expenses						
5050170 JURY AND WITNESS EXPENSE	207,856	281,134	189,929	250,000	250,000	250,000
5050300 PROFESSIONAL SRVCS-OTHER	43,551	75,121	51,682	80,000	80,000	80,000
5050340 PROF & SPECIAL SERVICES	5,580,835	5,553,046	5,647,482	6,181,935	6,224,935	6,224,935
5050430 SPECIAL DEPT EXPENSE	33,250	56,006	22,888	40,000	40,000	40,000
5109001 IDC-JE ALLOC-ADMIN OFFICE	25,000	25,000	25,000	25,000	25,000	25,000
Services and Supplies	5,890,492	5,990,307	5,936,981	6,576,935	6,619,935	6,619,935
Gross Expenditures	5,890,492	5,990,307	5,936,981	6,576,935	6,619,935	6,619,935
General Fund Support (G.F.S.)	5,383,655	5,437,523	5,389,649	6,008,424	6,051,424	6,051,424

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Budget Unit: SHERIFF-CORONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Police Protection

B.U. NO: 136
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	40,498	34,994	(4,677)	41,342	41,342	41,342
4200080 STATE REIMB-CMC/ASH CASES	58,152	122,797	21,874	73,400	73,400	73,400
4200095 ST AID-DMV-VEH CRIME INV	148,135	142,248	152,955	168,270	168,270	168,270
4200105 STATE AWARDED GRANTS	18,810	199,002	0	0	0	0
4200125 STATE REIMB FOR DNA TESTING	76,964	76,971	69,117	80,669	80,669	80,669
4200170 STATE AID - OTHER	213,810	152,659	153,197	153,372	153,372	153,372
4200255 ST AID-PUBLIC SAFETY SRVC	13,452,167	14,539,195	15,129,325	15,891,844	15,891,844	15,891,844
4200350 ST RLGN-2011 COURT SECURITY	3,939,787	3,961,902	4,241,522	4,395,752	4,395,752	4,395,752
4200351 ST RLGN-2011 LOCAL COMM	2,834,960	2,850,923	3,090,393	3,510,372	3,510,372	3,510,372
4200355 ST RLGN-2011 SLESF	1,140,299	1,227,289	1,323,061	1,260,495	1,260,495	1,260,495
4250086 FED AID - SCAAP PASS THRU	158,109	126,830	128,078	131,572	131,572	131,572
4250095 FEDERAL-GRANTS	121,946	0	0	0	0	0
4250105 FEDERAL AID - OTHER	611,133	1,141,694	490,682	367,500	367,500	367,500
4250205 FEDERAL AID-ARRA/PRIME RECIPIENT	1,508	16,443	17,862	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	37,923	31,308	42,093	41,734	41,734	41,734
Intergovenmental Revenue	22,854,201	24,624,255	24,855,482	26,116,322	26,116,322	26,116,322
4050095 FINGER PRINTING FEES	11,675	11,445	7,245	12,500	12,500	12,500
4050100 EXPLOSIVE PERMITS	1,052	2,570	1,625	2,500	2,500	2,500
4050110 GUN PERMITS	13,320	15,740	16,569	15,500	15,500	15,500
4050145 SUBPOENA DUCES TECUM GC 1563	1,025	1,340	1,135	1,500	1,500	1,500
4050150 TOBACCO RETAILERS LICENSES	0	0	6,624	0	6,100	6,100
4050165 NOTARY FEE GC 8211	255	1,026	628	1,100	1,100	1,100
4050170 REPOSSESSION OF VEHICLE GC 26751	1,335	1,395	1,240	1,400	1,400	1,400
4100130 LAB FEE-PC1463.14	74,160	0	0	0	0	0
4100206 ASSET FORFEITURES	239,512	174,142	55,446	30,500	30,500	30,500
4100220 BLOOD ALCOHOL FINES	40,000	77,920	43,695	52,000	52,000	52,000
4100230 PENALTY AS-FINGERPRINT ID	342,068	262,228	382,100	404,365	404,365	404,365
4100255 OFF-HIGHWAY MOTOR FINES	0	0	31,000	0	0	0

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Budget Unit: SHERIFF-CORONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Police Protection

B.U. NO: 136
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
4100465 DNA Database	0	0	27,277	0	0	0
4350255 BILLINGS TO OUTSIDE AGENCIES	89,588	500,880	610,683	665,246	665,246	665,246
4350320 INMATE ASSISTANCE REIMBRS	509	290	243	310	310	310
4350340 JUVENILE INFORMAL SUPERVISION	58,000	58,000	58,000	58,000	58,000	58,000
4350550 HOME DETENTION PROGRAM	323,984	335,379	262,317	365,000	365,000	365,000
4350560 ALTERNATIVE WORK PROG REV	45,042	41,620	40,810	45,000	45,000	45,000
4350567 ALT SENTENCING UNIT	69,685	70,356	72,434	78,000	78,000	78,000
4350570 CIVIL PROCESS SERVICE	82,880	76,722	73,770	84,600	84,600	84,600
4350616 LAW ENFORCEMENT SERVICES	137,287	112,772	167,022	145,500	145,500	145,500
4350620 BOOKING FEES (SB 2557)	414,568	418,591	456,312	456,312	456,312	456,312
4350641 CIVIL SPECIAL FEE GC26746	117,527	207,475	254,761	244,080	244,080	244,080
4350656 REIMB FOR PROJ COSTS	529	0	0	0	5,000	5,000
4350715 LABORATORY SERVICES	0	89,100	65,894	96,700	96,700	96,700
4550000 OTHER REVENUE	68,515	55,962	44,614	375	375	375
4550065 OTHER REIMBURSEMENTS	3,300	3,575	4,394	5,500	5,500	5,500
4550075 EMPL MEALS/IN-HOUSE FOOD	1,159	1,338	1,175	1,400	1,400	1,400
4550090 SERVICE CHGE RETRND CHKS	0	0	16	0	0	0
4550160 CASH OVERAGES	80	20	0	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	11,036	10,160	0	0	0	0
4550200 INVOICE VARIANCES	3,342	2,537	2,172	0	0	0
4550210 TOBACCO SETTLEMENT	118,318	178,920	116,203	117,152	117,152	117,152
4900220 IFR-INT SETT-SHERIFF SUPPORT	554,930	555,951	666,189	627,093	627,093	627,093
4909055 IFR-JE-SHERIFF	1,143	525	4,679	551	551	551
6000000 OPERATING TRANSFERS IN	200,777	0	0	0	0	0
6000005 OTI PROCEEDS INTRAFUND	0	43,860	0	0	0	0
6000240 OP TRANSF-IN-FLEET	3,195	1,330	2,280	0	0	0
All Other Revenue	3,029,796	3,313,169	3,478,552	3,512,184	3,523,284	3,523,284
Total Revenues	25,883,997	27,937,424	28,334,034	29,628,506	29,639,606	29,639,606

Budget Unit: SHERIFF-CORONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Police Protection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Expenses						
5001210 REGULAR HOURS-PERM	25,207,750	25,344,593	26,530,130	55,250,847	55,611,349	55,833,031
5001211 REG HRS W/EVENING DIFFL-PERM	28,993	31,288	31,308	0	0	0
5001212 REG HRS W/NIGHT DIFFL	66,301	71,829	72,618	0	0	0
5001218 PAYROLL ADJ	(309)	391,600	(415)	0	0	0
5001220 OVERTIME AT 1 1/2	3,172,811	3,667,106	3,902,088	2,345,278	2,345,278	2,345,278
5001224 OT Holiday	17,191	16,402	16,670	0	0	0
5001225 CALL BACK-PERMANENT	144	895	230	0	0	0
5001230 SICK LEAVE	927,902	1,043,058	1,064,065	0	0	0
5001234 Vacation Pay - In-Lieu	20,444	20,475	65,018	0	0	0
5001235 VACATION COMPENSATION	1,799,372	1,831,155	1,822,100	0	0	0
5001236 HOLIDAY COMPENSATION	1,085,413	1,087,472	1,113,795	0	0	0
5001240 ON CALL (STANDBY)-PERM	119,674	115,308	110,665	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	253,111	254,898	265,080	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	354	1,145	486	0	0	0
5001254 PERSONAL LEAVE	106,784	104,517	118,602	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	34,394	40,266	21,317	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	48,717	54,567	76,199	0	0	0
5001259 OTHER LEAVE WITH PAY	6,181	16,858	35,225	0	0	0
5001266 ANNUAL LEAVE USED	294,150	289,945	305,899	0	0	0
5001275 COMPENSATORY TIME USED	597,556	629,799	736,633	0	0	0
5001280 INJURED ON DUTY LEAVE	441,572	201,119	225,431	0	0	0
5001286 TERM PAYOFF ANNUAL LV	8,179	6,219	8,421	0	0	0
5001287 TERM PAYOFF VACATION	129,308	152,044	98,338	0	0	0
5001288 TERM PAYOFF SICK LV	97,800	155,679	24,472	0	0	0
5001289 TERM PAYOFF CTO	22,644	24,137	24,752	0	0	0
5001310 REGULAR HOURS-TEMP	497,722	503,345	472,250	593,512	571,115	571,115
5001311 REG HRS W/EVENING DIFF-TEMP	35	349	491	0	0	0
5001312 REG HRS W/NIGHT DIFF	62	638	828	0	0	0
5001320 OVERTIME AT 1 1/2	2,606	1,948	0	0	0	0

Budget Unit: SHERIFF-CORONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Police Protection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001325 CALL BACK - TEMP	0	0	256	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	362	0	0	0
5001345 DIFFERENTIAL-UNIT-HOURS	373	421	406	0	0	0
5001410 REGULAR HOURS-CONTRACT	143,661	(3,144)	0	0	0	0
5001506 FICA-COUNTY	1,944,697	2,005,509	2,044,351	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	34,130	25,876	27,284	0	0	0
5001509 MEDICARE TAX-COUNTY	460,434	474,871	484,244	0	0	0
5001512 POST EMPLOYMENT PAYOFF	47,849	47,323	37,872	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	20,000	77,137	0	0	0
5001519 VISION PREMIUMS-COUNTY	73,383	73,546	72,825	0	0	0
5001522 RETIREMENT-COUNTY	6,450,763	6,426,117	6,909,568	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	910,947	903,585	903,219	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,844,257	1,735,766	1,734,305	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	365,979	372,332	376,285	0	0	0
5001541 MGMT LT DISABILITY INSUR	7,353	7,377	8,116	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,082	1,055	1,172	0	0	0
5001557 WORKERS COMPENSATION INS	1,569,265	1,767,752	2,062,030	0	0	0
5001596 RETIREMENT COUNTY POB	1,516,470	1,529,303	1,597,293	0	0	0
5001597 RETIREMENT COUNTY - OPEB	242,672	242,775	245,812	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	1,880,225	1,902,593	2,159,140	0	0	0
5001700 CELL PHONE STIPEND	3,129	5,805	4,219	0	0	0
Salary and Benefits	52,483,530	53,597,516	55,888,592	58,189,637	58,527,742	58,749,424
5050040 CAR RENTALS	580	888	61	250	250	250
5050041 CASH SHORTAGES	202	22	0	0	0	0
5050045 CELLULAR PHONE CHARGES	33,753	35,564	43,298	41,593	41,593	41,593
5050055 CLOTHING AND PERSONAL	176,379	148,496	129,220	138,900	138,900	138,900
5050065 COMMON CARRIER CHARGES	69,140	88,006	76,278	92,300	92,300	92,300
5050070 COMPUTER SOFTWARE	19,487	8,841	20,943	9,000	9,000	9,000
5050073 COMPUTER HARDWARE	3,212	6,168	3,121	0	0	0
5050075 COMPUTER SUPPLIES	19,654	21,911	20,621	32,000	32,000	32,000

Budget Unit: SHERIFF-CORONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Police Protection

B.U. NO: 136
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050085 COPYING	0	35,182	25,686	35,000	35,000	35,000
5050095 CREDIT CARD FEES	950	1,201	988	1,200	1,200	1,200
5050100 DATA COMMUNICATIONS	71,881	82,203	83,897	84,487	84,487	84,487
5050105 SUBSCRIPTIONS	150	180	0	175	175	175
5050120 FIREARMS	9,058	0	0	0	0	0
5050125 FOOD	892,966	862,676	827,433	991,800	991,800	991,800
5050140 GAS & OIL	8,004	1,324	3,278	3,000	3,000	3,000
5050145 HAZARDOUS WASTE DISPOSAL	9,775	13,576	21,734	15,500	15,500	15,500
5050150 HOUSEHOLD EXPENSE	299,328	248,226	264,901	363,500	363,500	363,500
5050190 MAINTENANCE CONTRACTS	359,081	413,179	462,057	574,563	574,863	574,863
5050197 MAINTENANCE-VEHICLE WASHING	0	2,547	276	0	0	0
5050210 MAINTENANCE - EQUIPMENT	29,986	41,372	36,541	74,160	79,960	79,960
5050220 MAINT - STRUC,IMP,GROUNDS	70,925	79,678	46,573	26,000	26,000	26,000
5050225 IGS MATERIALS INVENTORY	0	600	0	0	0	0
5050250 MEDICAL,DENTAL,& LAB SUPP	91,843	99,425	102,491	121,796	121,796	121,796
5050255 MEMBERSHIPS	15,121	15,419	15,949	17,640	17,640	17,640
5050260 MILEAGE REIMB-CO EMPLOYEE	(145)	6,823	962	6,750	6,750	6,750
5050265 MILEAGE REIMB-NONEMPLOYEE	27,310	16,391	21,577	38,500	38,500	38,500
5050270 MISCELLANEOUS EXPENSE	0	1,425	0	0	0	0
5050280 OFFICE EXPENSE	184,418	172,991	166,132	163,310	163,310	163,310
5050290 OTHER MINOR EQUIPMENT	0	0	3,778	30,000	30,000	30,000
5050315 OTHER SUPPLIES	39,903	38,565	30,082	29,900	34,900	34,900
5050320 OUTSIDE LEGAL COUNSEL SRV	0	0	0	4,000	4,000	4,000
5050335 POSTAGE	1,961	1,953	2,031	1,953	1,953	1,953
5050340 PROF & SPECIAL SERVICES	1,041,447	812,078	806,038	1,003,075	1,003,075	1,003,075
5050355 PROPERTY TAXES	949	887	891	900	900	900
5050360 PUBLICATION&LEGAL NOTICES	1,586	3,826	5,872	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	89,630	118,337	86,890	148,345	165,345	165,345
5050400 RENTS&LEASES - EQUIPMENT	7,258	6,943	6,031	7,346	7,346	7,346
5050405 RENTS&LEASES-STRUC,IMP,GR	185,561	186,920	186,270	206,837	206,837	206,837
5050410 SAFETY EQUIPMENT	168,221	72,677	93,698	65,808	85,428	92,988

Budget Unit: SHERIFF-CORONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Police Protection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050415 SIGNIFICANT VALUE PURCHSE	338,022	549,465	331,733	279,707	300,582	300,582
5050420 SM TOOLS, INSTRU, FIXTURE	2,851	1,240	1,714	8,500	8,500	8,500
5050430 SPECIAL DEPT EXPENSE	180,583	192,128	193,736	216,550	216,550	216,550
5050435 SPECIAL INVESTIGATION EXP	23,230	8,313	3,851	30,000	30,000	30,000
5050446 TOWING CHARGES	5,420	4,711	3,350	4,500	4,500	4,500
5050450 OTHER TRAVEL EXPENSES	115,334	157,409	168,588	164,263	164,263	164,263
5050460 UNIFORM ALLOWANCE	172,706	175,005	178,513	176,020	181,220	183,300
5050465 UTILITIES - ELECTRICITY	378,588	411,018	421,439	438,100	438,100	438,100
5050470 UTILITIES - GAS	98,732	90,087	93,266	89,700	89,700	89,700
5050474 UTILITIES-GARBAGE	41,075	44,950	45,906	44,970	44,970	44,970
5050475 UTILITIES	0	6,415	3,627	0	0	0
5050480 UTILITIES - WATER	4,421	4,630	3,828	4,556	4,556	4,556
5100100 IDC INT SETT-GEN SVCS S/S	8,787	0	0	0	0	0
5100150 IDC INT SETT-DA SUPPORT	34,669	0	0	20,000	20,000	20,000
5100190 IDC INT SETT-ITD DPTL SVCS	0	0	0	0	414,231	414,231
5100299 IDC INT SETT-OTHER DEPTS	2,409	353	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	91,976	87,083	92,638	82,137	82,137	82,137
5102030 IDC MANUAL COST ALLOC-POSTAGE	12,057	11,419	10,392	11,419	11,419	11,419
5109040 IDC-JE ALLOC-PUBLIC HEALTH	2,919	1,455	1,842	2,175	2,175	2,175
5109045 IDC-JE ALLOC-MENTAL HEALTH	118,318	286,101	223,384	224,152	224,152	224,152
5109055 IDC-JE ALLOC-SHERIFF	34,669	0	0	0	0	0
5109060 IDC-JE ALLOC-DISTRICT ATTORNEY	20,000	20,000	20,000	0	0	0
5109065 IDC-JE ALLOC-PROBATION	8,955	8,187	8,955	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	2,106,029	2,162,888	2,231,647	2,347,064	2,378,845	2,378,845
5109095 IDC-JE ALLOC-SOCIAL SERVICES	273	273	273	273	273	273
5109300 IDC-JE-INSURANCE	106,988	375,333	683,410	677,384	677,384	677,384
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	971,720	879,531	892,601	790,417	820,221	820,221
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	596,909	641,925	612,893	610,184	641,651	641,651
5109307 MOTOR POOL RENTAL	10,945	12,166	15,695	12,166	12,166	12,166
5109308 INTER DEPT CHGS-JE-FUEL	688,836	620,022	517,993	661,847	677,904	677,904
Services and Supplies	10,106,995	10,398,607	10,356,872	11,225,672	11,822,807	11,832,447

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Fund: 1000000000 General Fund
Function: Public Protection
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5172020 CONTRIBUTN FOR EQUIPMENT	0	0	0	43,550	171,550	171,550
5172050 IDC-JE ALLOC-GARAGE CHGS-VEHICLE PRCH	122,676	53,405	23,119	0	0	0
5200095 GRANTS AND PASS THRU GRANTS	0	20,000	10,000	0	0	0
5200097 PASS THRU PURCHASES	180,813	0	60,169	0	0	0
Other Charges	303,489	73,405	93,288	43,550	171,550	171,550
5500020 STRUCTURES & IMPROVEMENTS	35,000	0	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	392,334	1,326,425	598,238	123,412	123,412	123,412
5500060 CAPITAL OUTLAY-OTHER PROPERTY	1	1	0	0	0	0
Fixed Assets	427,335	1,326,426	598,238	123,412	123,412	123,412
Gross Expenditures	63,321,349	65,395,954	66,936,990	69,582,271	70,645,511	70,876,833
Less Intrafund Transfers						
5900220 IFEO-INT SETT-SHERIFF SUPPORT	0	659	0	0	0	0
5909055 INTRAFUND EXP OFFSET-JE ALLOC-SHERIFF	164,354	169,759	160,550	176,240	176,240	176,240
5909095 INTRAFUND EXP OFFSET-JE-DSS	296	292	0	0	0	0
Total Intrafund Transfers	164,650	170,710	160,550	176,240	176,240	176,240
Net Expenditures	63,156,699	65,225,244	66,776,440	69,406,031	70,469,271	70,700,593
General Fund Support (G.F.S.)	37,272,702	37,287,820	38,442,406	39,777,525	40,829,665	41,060,987

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Fund: 1000000000 General Fund
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	0	563	5,606	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	830,311	874,927	886,508	859,706	859,706	859,706
Intergovenmental Revenue	830,311	875,490	892,114	859,706	859,706	859,706
4050015 ANIMAL LICENSES	754,864	801,480	788,752	779,882	779,882	779,882
4050130 MISC PERMITS	53,465	38,631	33,641	22,198	22,198	22,198
4350310 FIRE SUPPRESSION/COST REI	0	0	(79)	0	0	0
4350400 ADMINISTRATIVE SERVICES	1,906	1,214	818	1,745	1,745	1,745
4350595 HUMANE SERVICES	4,229	5,390	4,724	3,694	3,694	3,694
4350600 IMPOUND FEES	30,929	33,806	32,643	35,992	35,992	35,992
4350605 BOARDING FEES	63,152	70,296	58,545	55,439	55,439	55,439
4350610 ANIMAL PLACEMENT	133,257	118,023	124,606	145,655	145,655	145,655
4550000 OTHER REVENUE	6,915	5,239	3,352	620	620	620
4550120 CONTRIBUTIONS - NON GOVTL	33,954	32,276	30,639	28,500	28,500	28,500
4550160 CASH OVERAGES	20	43	0	0	0	0
6000000 OPERATING TRANSFERS IN	27,324	0	0	0	0	0
All Other Revenue	1,110,015	1,106,398	1,077,641	1,073,725	1,073,725	1,073,725
Total Revenues	1,940,326	1,981,888	1,969,755	1,933,431	1,933,431	1,933,431
Expenses						
5001210 REGULAR HOURS-PERM	711,128	707,673	685,826	1,749,743	1,773,988	1,788,738
5001211 REG HRS W/EVENING DIFFL-PERM	311	317	277	225	225	225
5001212 REG HRS W/NIGHT DIFFL	3	11	9	0	0	0
5001218 PAYROLL ADJ	0	17,500	0	0	0	0
5001220 OVERTIME AT 1 1/2	11,621	11,414	15,532	13,594	13,594	13,594
5001224 OT Holiday	332	406	337	0	0	0
5001225 CALL BACK-PERMANENT	2,323	4,296	2,823	7,762	7,762	7,762

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001230 SICK LEAVE	36,203	28,410	31,510	0	0	0
5001234 Vacation Pay - In-Lieu	0	2,011	2,116	0	0	0
5001235 VACATION COMPENSATION	49,305	32,913	36,220	0	0	0
5001236 HOLIDAY COMPENSATION	38,696	38,069	38,592	0	0	0
5001240 ON CALL (STANDBY)-PERM	14,423	14,858	14,989	15,444	15,444	15,444
5001245 DIFFERENTIAL-UNIT-HOURS	1,400	621	(19)	720	720	720
5001250 JURY DUTY-LEAVE-WITH-PAY	0	0	1,480	0	0	0
5001254 PERSONAL LEAVE	3,011	2,941	3,808	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	3,405	1,647	1,921	0	0	0
5001259 OTHER LEAVE WITH PAY	0	21	97	0	0	0
5001275 COMPENSATORY TIME USED	7,853	5,190	8,803	0	0	0
5001287 TERM PAYOFF VACATION	7,204	7,865	3,940	0	0	0
5001288 TERM PAYOFF SICK LV	2,689	560	0	0	0	0
5001289 TERM PAYOFF CTO	2,350	2,226	161	0	0	0
5001506 FICA-COUNTY	51,748	49,790	46,392	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	865	623	623	0	0	0
5001509 MEDICARE TAX-COUNTY	12,102	11,644	10,850	0	0	0
5001512 POST EMPLOYMENT PAYOFF	9,793	9,121	8,786	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,929	2,557	2,681	0	0	0
5001522 RETIREMENT-COUNTY	151,669	147,681	147,524	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	24,583	14,152	8,017	0	0	0
5001525 RETMT PICKUP/ADDL-CO	69,027	52,543	44,202	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	14,267	13,458	13,694	0	0	0
5001541 MGMT LT DISABILITY INSUR	521	517	471	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	98	93	82	0	0	0
5001557 WORKERS COMPENSATION INS	93,297	94,658	146,525	0	0	0
5001596 RETIREMENT COUNTY POB	51,385	49,720	49,087	0	0	0
5001597 RETIREMENT COUNTY - OPEB	11,489	10,608	10,286	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	122,330	126,097	119,177	0	0	0
5001700 CELL PHONE STIPEND	1,173	1,173	1,176	1,170	1,170	1,170
Salary and Benefits	1,509,533	1,463,384	1,457,995	1,788,658	1,812,903	1,827,653

Budget Unit: ANIMAL SERVICES
Fund: 1000000000 General Fund
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050040 CAR RENTALS	977	1,527	0	0	0	0
5050041 CASH SHORTAGES	30	43	140	0	0	0
5050045 CELLULAR PHONE CHARGES	766	2,649	3,291	6,659	6,659	6,659
5050055 CLOTHING AND PERSONAL	3,528	8,795	2,684	5,587	5,587	5,587
5050070 COMPUTER SOFTWARE	54	1,413	2,790	2,471	2,471	2,471
5050085 COPYING	1,529	1,782	1,228	2,735	2,735	2,735
5050095 CREDIT CARD FEES	7,531	7,266	8,094	8,321	8,321	8,321
5050125 FOOD	28,218	30,859	35,047	36,512	36,512	36,512
5050145 HAZARDOUS WASTE DISPOSAL	793	2,536	1,968	2,851	2,851	2,851
5050150 HOUSEHOLD EXPENSE	64,247	43,655	54,487	55,017	55,017	55,017
5050190 MAINTENANCE CONTRACTS	2,314	2,159	1,856	1,847	1,847	1,847
5050210 MAINTENANCE - EQUIPMENT	9,283	3,383	2,760	6,438	6,438	6,438
5050215 MAINTENANCE - SOFTWARES	13,740	13,991	14,028	14,239	14,239	14,239
5050250 MEDICAL,DENTAL,& LAB SUPP	49,225	41,582	37,445	44,206	44,206	44,206
5050251 MEDICAL - TESTING	504	127	0	900	900	900
5050255 MEMBERSHIPS	1,013	1,103	865	2,086	2,086	2,086
5050260 MILEAGE REIMB-CO EMPLOYEE	471	63	213	1,078	1,078	1,078
5050280 OFFICE EXPENSE	11,540	21,068	16,390	18,850	19,350	19,350
5050330 PHARMACEUTICALS	0	2,152	3,963	1,507	1,507	1,507
5050335 POSTAGE	3,511	3,211	3,128	3,805	3,805	3,805
5050340 PROF & SPECIAL SERVICES	276,263	250,562	263,924	266,044	266,044	266,044
5050370 REGISTRATN,SEMNR,TRNG FEE	4,678	2,791	5,707	1,087	1,087	1,087
5050400 RENTS&LEASES - EQUIPMENT	0	156	0	66	66	66
5050415 SIGNIFICANT VALUE PURCHSE	6,328	36,255	12,629	11,300	13,100	13,100
5050420 SM TOOLS, INSTRU, FIXTURE	2,485	6,270	7,028	3,305	3,305	3,305
5050430 SPECIAL DEPT EXPENSE	32,782	23,923	20,038	34,579	34,579	34,579
5050450 OTHER TRAVEL EXPENSES	6,467	8,394	6,612	10,506	10,506	10,506
5050460 UNIFORM ALLOWANCE	5,100	3,660	3,930	4,320	4,320	4,320
5050465 UTILITIES - ELECTRICITY	16,693	16,360	16,318	16,540	16,540	16,540
5050470 UTILITIES - GAS	8,159	7,394	6,931	8,500	8,500	8,500
5050480 UTILITIES - WATER	0	66	124	0	0	0

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5100080 IDC INT SETT-ITD NETWORK	0	0	0	0	500	500
5100100 IDC INT SETT-GEN SVCS S/S	3,525	1,056	195	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	59,174	62,125	62,998	72,562	72,562	72,562
5100190 IDC INT SETT-ITD DPTL SVCS	13,268	14,099	17,192	18,681	18,681	18,681
5102010 IDC MAN COST ALLOC-ITD VOICE	9,565	10,326	11,978	9,859	10,179	10,179
5102030 IDC MANUAL COST ALLOC-POSTAGE	3,820	3,061	2,553	3,061	3,061	3,061
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	1,802	4,455	4,878	4,878	4,878
5109055 IDC-JE ALLOC-SHERIFF	0	388	351	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	83,765	86,581	92,285	91,123	92,082	92,598
5109200 IDC-JE ALLOC-PARKS	0	308	615	615	615	615
5109300 IDC-JE-INSURANCE	4,244	13,982	8,075	6,395	6,395	6,395
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	48,062	42,320	49,463	40,537	40,537	40,537
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	58,226	58,226	40,740	47,593	47,593	47,593
5109308 INTER DEPT CHGS-JE-FUEL	43,023	36,058	32,610	39,338	39,338	39,338
Services and Supplies	884,901	875,527	857,128	905,998	910,077	910,593
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	13,675	0	0	0	0
Fixed Assets	0	13,675	0	0	0	0
Gross Expenditures	2,394,434	2,352,586	2,315,123	2,694,656	2,722,980	2,738,246
General Fund Support (G.F.S.)	454,108	370,698	345,368	761,225	789,549	804,815

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Budget Unit: EMERGENCY SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	1,038,765	940,773	892,787	1,265,643	1,343,579	1,343,579
4250085 FEDERAL AID - SECURITY	21,480	33,426	9,358	30,000	30,000	30,000
4250095 FEDERAL-GRANTS	82,874	77,354	125,156	111,440	144,723	144,723
Intergovenmental Revenue	1,143,119	1,051,553	1,027,301	1,407,083	1,518,302	1,518,302
4550070 EMPLOYEE REIMBURSEMENTS	0	0	0	250	250	250
All Other Revenue	0	0	0	250	250	250
Total Revenues	1,143,119	1,051,553	1,027,301	1,407,333	1,518,552	1,518,552
Expenses						
5001210 REGULAR HOURS-PERM	358,771	375,382	360,430	768,372	834,938	834,938
5001218 PAYROLL ADJ	0	5,000	3,870	0	0	0
5001220 OVERTIME AT 1 1/2	376	0	550	0	0	0
5001230 SICK LEAVE	9,214	28,008	23,248	0	0	0
5001234 Vacation Pay - In-Lieu	2,088	0	2,189	0	0	0
5001235 VACATION COMPENSATION	15,383	20,011	31,924	0	0	0
5001236 HOLIDAY COMPENSATION	18,997	20,148	20,757	0	0	0
5001254 PERSONAL LEAVE	1,659	1,520	1,904	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	6,328	6,064	9,030	0	0	0
5001287 TERM PAYOFF VACATION	0	0	8,800	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	11,819	0	0	0
5001310 REGULAR HOURS-TEMP	62,676	29,599	66,084	19,506	19,506	19,506
5001320 OVERTIME AT 1 1/2	503	0	422	0	0	0
5001506 FICA-COUNTY	29,755	30,452	33,594	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	478	360	392	0	0	0
5001509 MEDICARE TAX-COUNTY	6,959	7,122	7,857	0	0	0
5001512 POST EMPLOYMENT PAYOFF	300	286	164	0	0	0

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5001513 POST EMPLOYMENT-PEHP PAYOUT	0	0	15,000	0	0	0
5001519 VISION PREMIUMS-COUNTY	599	626	676	0	0	0
5001522 RETIREMENT-COUNTY	82,543	91,697	91,686	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	27,115	31,637	26,272	0	0	0
5001525 RETMT PICKUP/ADDL-CO	33,629	37,264	35,131	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	2,576	2,434	2,687	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,218	1,283	1,225	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	234	234	236	0	0	0
5001557 WORKERS COMPENSATION INS	1,649	1,565	1,118	0	0	0
5001596 RETIREMENT COUNTY POB	26,558	29,259	28,900	0	0	0
5001597 RETIREMENT COUNTY - OPEB	3,325	3,456	3,310	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	24,123	24,724	30,633	0	0	0
5001700 CELL PHONE STIPEND	2,348	2,348	6,761	6,726	6,726	6,726
Salary and Benefits	719,404	750,479	826,669	794,604	861,170	861,170
5050040 CAR RENTALS	859	2,607	493	3,100	3,100	3,100
5050045 CELLULAR PHONE CHARGES	1,622	3,272	1,441	3,840	3,840	3,840
5050065 COMMON CARRIER CHARGES	120	0	0	7,750	7,750	7,750
5050070 COMPUTER SOFTWARE	5,984	844	0	4,600	4,600	4,600
5050075 COMPUTER SUPPLIES	0	0	4,053	1,700	1,700	1,700
5050085 COPYING	9,241	2,947	3,357	3,300	3,300	3,300
5050100 DATA COMMUNICATIONS	0	0	0	1,000	1,000	1,000
5050105 SUBSCRIPTIONS	620	3,319	2,234	1,556	1,556	1,556
5050125 FOOD	900	921	428	1,200	1,200	1,200
5050139 FUEL - UNLEADED	0	0	140	0	0	0
5050162 INTERNET ACCESS CHARGES	598	731	0	0	0	0
5050190 MAINTENANCE CONTRACTS	3,007	3,571	4,209	1,350	1,350	1,350
5050210 MAINTENANCE - EQUIPMENT	5,180	0	0	1,200	1,200	1,200
5050220 MAINT - STRUC,IMP,GROUNDS	0	0	5,525	0	0	0
5050255 MEMBERSHIPS	175	320	320	745	745	745
5050260 MILEAGE REIMB-CO EMPLOYEE	15	0	0	915	915	915

Budget Unit: EMERGENCY SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050270 MISCELLANEOUS EXPENSE	0	0	0	0	75,000	75,000
5050275 MODULAR OFFICE FURNITURE	1,012	0	0	5,700	5,700	5,700
5050280 OFFICE EXPENSE	21,171	8,513	21,644	7,720	7,720	7,720
5050290 OTHER MINOR EQUIPMENT	0	0	1,028	0	0	0
5050335 POSTAGE	33	68	47	275	275	275
5050340 PROF & SPECIAL SERVICES	3,918	130	33,394	55,360	62,860	62,860
5050355 PROPERTY TAXES	0	39	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	3,958	2,071	6,051	15,400	15,400	15,400
5050400 RENTS&LEASES - EQUIPMENT	1,902	0	0	1,500	1,500	1,500
5050415 SIGNIFICANT VALUE PURCHSE	34,315	97,346	243	95,400	95,400	95,400
5050430 SPECIAL DEPT EXPENSE	124,169	42,104	61,824	71,800	71,800	71,800
5050450 OTHER TRAVEL EXPENSES	7,971	5,449	4,636	4,625	4,625	4,625
5102010 IDC MAN COST ALLOC-ITD VOICE	15,383	16,772	16,207	15,513	15,513	15,513
5102030 IDC MANUAL COST ALLOC-POSTAGE	1,344	962	1,277	962	962	962
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	0	100	0	0	0
5109001 IDC-JE ALLOC-ADMIN OFFICE	60,000	60,000	60,000	60,000	60,000	60,000
5109015 IDC-JE ALLOC-ITD	236	0	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	0	530	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	38,570	38,200	40,053	38,878	59,541	59,541
5109300 IDC-JE-INSURANCE	498	1,711	2,734	2,704	2,704	2,704
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	2,168	2,097	2,143	2,259	4,284	4,284
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	2,467	2,467	2,467	354	5,125	5,125
5109307 MOTOR POOL RENTAL	233	0	80	233	233	233
5109308 INTER DEPT CHGS-JE-FUEL	817	760	534	781	2,532	2,532
Services and Supplies	348,486	297,221	277,192	411,720	523,430	523,430
5172020 CONTRIBUTN FOR EQUIPMENT	0	0	0	0	36,100	36,100
5200095 GRANTS AND PASS THRU GRANTS	164,133	90,745	88,039	340,000	340,000	340,000
5200097 PASS THRU PURCHASES	0	0	0	0	0	0
Other Charges	164,133	90,745	88,039	340,000	376,100	376,100

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Budget Unit: EMERGENCY SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	51,669	26,694	26,000	26,000	26,000
Fixed Assets	0	51,669	26,694	26,000	26,000	26,000
Gross Expenditures	1,232,023	1,190,114	1,218,594	1,572,324	1,786,700	1,786,700
General Fund Support (G.F.S.)	88,904	138,561	191,293	164,991	268,148	268,148

Budget Unit: PROBATION DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Detention & Correction

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	240,576	240,576	240,574	240,572	240,572	240,572
4200035 SB90 STATE MANDATED COSTS	38,970	35,071	41,472	39,000	39,000	39,000
4200080 STATE REIMB-CMC/ASH CASES	133,014	161,925	127,805	155,000	155,000	155,000
4200170 STATE AID - OTHER	1,324,313	1,323,985	1,346,418	1,687,403	1,687,403	1,687,403
4200255 ST AID-PUBLIC SAFETY SRVC	3,505,079	3,788,312	3,942,077	4,140,758	4,140,758	4,140,758
4200295 ST-10% SBOC VOC REBATE	6,914	7,082	6,374	8,300	8,300	8,300
4200305 ST AID - SLESF	794,117	751,800	775,181	775,181	775,181	775,181
4200325 ST AID-INCENIVES	307,144	336,583	384,554	587,503	672,626	672,626
4200351 ST RLGN-2011 LOCAL COMM	788,634	921,314	902,753	1,129,596	1,238,141	1,174,529
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	35,003	73,911	98,378	46,592	46,592	46,592
4250110 FEDERAL - WELFARE ADMIN	654,588	559,427	533,521	396,686	396,686	396,686
4300005 OTHER GOVT AGENCY REVENUE	479,055	696,899	460,184	460,184	345,138	345,138
Intergovenmental Revenue	8,307,407	8,896,885	8,859,291	9,666,775	9,745,397	9,681,785
4100055 PROBA DRUG FEE-PC1203.1AB	2,930	3,223	2,784	3,360	3,360	3,360
4100155 SUPERIOR COURT FINES-BASE	131,618	156,450	136,507	140,000	140,000	140,000
4100225 AIDS EDUCATION FINE-PC264	967	1,151	1,310	0	0	0
4100465 DNA Database	7,000	8,168	15,482	5,000	5,000	5,000
4350209 REVENUE TRANSFER FROM TRUST FUNDS	2,210	64,000	182,292	0	0	0
4350335 MONITORING FEE-PC1203.1B	137,717	150,850	132,026	145,000	145,000	145,000
4350340 JUVENILE INFORMAL SUPERVISION	5,036	3,418	2,075	0	0	0
4350345 DIVERSN MONITRG-PC1001.53	59	41	56	0	0	0
4350365 CHANGE OF PLEA	198	41	0	400	400	400
4350370 PROBA MGMNT FEE-ADULTS	7,407	7,803	7,477	7,834	7,834	7,834
4350380 SENTENCING REPORT FEE	39,942	42,049	38,271	43,719	43,719	43,719
4350385 RESTITN COLL FEE-PC1203.1	35,444	40,015	59,587	40,000	40,000	40,000
4350390 RECORD SEALING FEE	561	1,228	345	0	0	0
4350400 ADMINISTRATIVE SERVICES	530,169	483,157	491,242	681,822	681,822	681,822
4350435 DEFERRED ENTRY OF JUDGMENT	58	20	0	0	0	0

Budget Unit: PROBATION DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Detention & Correction

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
4350455 OTHER COURT-ORDERED REIMB	16	708	2,956	0	0	0
4350457 PUBLIC DEFENDER REIMBURSEMENT FEES	238,238	245,410	239,671	248,370	248,370	248,370
4350470 INSTALLMENT FEES	6,320	7,133	9,083	0	0	0
4350475 PROCESSING FEES	60,208	79,154	95,473	73,212	73,212	73,212
4350790 INST.CARE-JUVENILE HALL	47,338	50,383	54,279	47,000	47,000	47,000
4350800 INSTITUTIONAL CARE/SERVCE	0	(249)	0	0	0	0
4550000 OTHER REVENUE	550	6,463	16,997	17,575	17,575	17,575
4550020 REV APPLICABLE PRIOR YRS	142,560	0	0	0	0	0
4550070 EMPLOYEE REIMBURSEMENTS	299	283	182	0	0	0
4550160 CASH OVERAGES	77	100	692	0	0	0
All Other Revenue	1,396,922	1,350,999	1,488,787	1,453,292	1,453,292	1,453,292
Total Revenues	9,704,329	10,247,884	10,348,078	11,120,067	11,198,689	11,135,077
Expenses						
5001210 REGULAR HOURS-PERM	7,686,323	7,866,276	8,241,346	16,859,183	16,931,103	16,931,103
5001211 REG HRS W/EVENING DIFFL-PERM	18,368	19,023	17,043	29,275	29,275	29,275
5001212 REG HRS W/NIGHT DIFFL	34,303	35,256	36,928	37,400	37,400	37,400
5001218 PAYROLL ADJ	0	144,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	63,156	124,462	56,260	67,925	67,925	67,925
5001224 OT Holiday	2,311	1,386	0	0	0	0
5001225 CALL BACK-PERMANENT	28,312	17,158	17,605	0	0	0
5001230 SICK LEAVE	293,617	333,589	384,767	0	0	0
5001234 Vacation Pay - In-Lieu	33,086	28,486	29,135	0	0	0
5001235 VACATION COMPENSATION	508,368	543,866	524,481	0	0	0
5001236 HOLIDAY COMPENSATION	393,128	406,172	429,595	0	0	0
5001240 ON CALL (STANDBY)-PERM	18,956	20,314	19,313	22,400	22,400	22,400
5001245 DIFFERENTIAL-UNIT-HOURS	56,849	55,703	57,079	65,760	65,760	65,760
5001250 JURY DUTY-LEAVE-WITH-PAY	1,821	2,752	2,519	0	0	0
5001254 PERSONAL LEAVE	37,651	34,927	37,528	0	0	0

Budget Unit: PROBATION DEPARTMENT
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5001255 MILITARY LEAVE-WITH-PAY	0	3,328	4,849	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	16,954	17,556	24,563	0	0	0
5001259 OTHER LEAVE WITH PAY	22,183	19,392	(166)	0	0	0
5001266 ANNUAL LEAVE USED	18,243	20,919	14,328	0	0	0
5001275 COMPENSATORY TIME USED	66,404	75,753	66,833	0	0	0
5001280 INJURED ON DUTY LEAVE	46,363	34,587	219	0	0	0
5001286 TERM PAYOFF ANNUAL LV	0	116	3,160	0	0	0
5001287 TERM PAYOFF VACATION	27,042	49,438	52,867	0	0	0
5001288 TERM PAYOFF SICK LV	11,979	62,830	46,668	0	0	0
5001289 TERM PAYOFF CTO	5,021	11,844	16,933	0	0	0
5001310 REGULAR HOURS-TEMP	150,071	137,623	95,998	195,000	195,000	195,000
5001311 REG HRS W/EVENING DIFF-TEMP	927	1,541	653	0	0	0
5001312 REG HRS W/NIGHT DIFF	2,698	3,931	2,421	0	0	0
5001320 OVERTIME AT 1 1/2	7,506	5,222	(65)	0	0	0
5001325 CALL BACK - TEMP	255	867	3,741	0	0	0
5001340 ON CALL (STANDBY)-TEMP	13	561	710	0	0	0
5001345 DIFFERENTIAL-UNIT-HOURS	606	426	97	0	0	0
5001506 FICA-COUNTY	555,402	590,620	590,338	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	9,404	7,223	7,508	0	0	0
5001509 MEDICARE TAX-COUNTY	130,385	138,620	138,583	0	0	0
5001512 POST EMPLOYMENT PAYOFF	23,961	22,582	22,557	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	7,559	20,229	0	0	0
5001519 VISION PREMIUMS-COUNTY	24,164	24,892	24,928	0	0	0
5001522 RETIREMENT-COUNTY	1,440,661	1,504,771	1,586,827	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	592,745	631,924	600,621	0	0	0
5001525 RETMT PICKUP/ADDL-CO	573,232	562,473	549,451	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	118,397	121,039	126,287	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,522	2,455	2,720	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	544	515	573	0	0	0
5001557 WORKERS COMPENSATION INS	558,357	530,698	640,143	0	0	0
5001596 RETIREMENT COUNTY POB	545,859	563,118	585,636	0	0	0

Budget Unit: PROBATION DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Detention & Correction

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5001597 RETIREMENT COUNTY - OPEB	94,286	93,285	95,355	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	830,686	838,404	887,295	0	0	0
5001700 CELL PHONE STIPEND	19,311	19,027	20,501	21,138	21,138	21,138
Salary and Benefits	15,072,430	15,738,509	16,086,960	17,298,081	17,370,001	17,370,001
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	657	522	1,651	0	0	0
5050045 CELLULAR PHONE CHARGES	952	5,875	6,897	8,700	8,700	8,700
5050055 CLOTHING AND PERSONAL	16,565	11,654	16,770	25,175	25,175	25,175
5050065 COMMON CARRIER CHARGES	15,671	9,713	28,119	11,430	11,430	11,430
5050070 COMPUTER SOFTWARE	121,133	117,623	90,754	163,541	163,541	163,541
5050073 COMPUTER HARDWARE	4,466	410	934	0	0	0
5050075 COMPUTER SUPPLIES	1,710	172	868	8,392	8,392	8,392
5050085 COPYING	6,290	44,314	36,740	45,905	45,905	45,905
5050095 CREDIT CARD FEES	27,743	31,868	30,436	25,000	25,000	25,000
5050100 DATA COMMUNICATIONS	6,825	6,835	5,834	10,270	10,270	10,270
5050101 DISCOUNTS TAKEN	0	196	0	0	0	0
5050105 SUBSCRIPTIONS	0	0	17	0	0	0
5050110 ELECTRONIC INFO SUBSCRIPTIONS	825	1,321	1,376	8,427	8,427	8,427
5050125 FOOD	4,081	4,095	3,109	8,000	8,000	8,000
5050130 FORMS	362	0	0	874	874	874
5050140 GAS & OIL	1,485	1,993	804	0	0	0
5050150 HOUSEHOLD EXPENSE	18,167	16,943	34,530	47,121	47,121	47,121
5050161 INVOICE VARIANCES	0	1	0	0	0	0
5050190 MAINTENANCE CONTRACTS	4,019	21,152	3,213	5,000	5,000	5,000
5050197 MAINTENANCE-VEHICLE WASHING	936	816	612	0	0	0
5050210 MAINTENANCE - EQUIPMENT	5,807	0	19,826	1,498	1,498	1,498
5050220 MAINT - STRUC,IMP,GROUNDS	9,125	38,461	4,902	0	0	0
5050240 MEDICAL - PHYSICIANS - OP	0	1,109	480	10,000	10,000	10,000
5050245 MEDICAL - THERAPIST,OTHER	580	0	0	2,500	2,500	2,500
5050250 MEDICAL,DENTAL,& LAB SUPP	18,570	9,395	12,292	52,000	52,000	52,000

Budget Unit: PROBATION DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Detention & Correction

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050251 MEDICAL - TESTING	(111)	727	935	0	0	0
5050255 MEMBERSHIPS	580	6,893	6,890	6,721	6,721	6,721
5050260 MILEAGE REIMB-CO EMPLOYEE	4,122	7,097	7,836	7,149	7,149	7,149
5050275 MODULAR OFFICE FURNITURE	8,215	0	0	0	0	0
5050280 OFFICE EXPENSE	64,745	58,794	75,223	71,023	71,023	71,023
5050290 OTHER MINOR EQUIPMENT	0	0	1,890	0	0	0
5050300 PROFESSIONAL SRVCS-OTHER	0	0	1,899	0	0	0
5050315 OTHER SUPPLIES	327	0	0	0	0	0
5050335 POSTAGE	343	314	585	314	314	314
5050340 PROF & SPECIAL SERVICES	369,095	332,494	462,769	727,649	727,649	727,649
5050342 PROFESSIONAL SERVICES - ER	884	540	1,298	10,000	10,000	10,000
5050352 Professional Services-AUC	0	4,097	0	0	0	0
5050360 PUBLICATION&LEGAL NOTICES	3,472	4,700	3,167	0	0	0
5050362 PUBLIC OUTREACH AND EDUCATION	0	500	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	28,814	28,424	27,040	33,496	33,496	33,496
5050400 RENTS&LEASES - EQUIPMENT	12,724	15,592	11,704	13,000	13,000	13,000
5050405 RENTS&LEASES-STRUC,IMP,GR	58,870	75,187	76,883	79,170	79,170	79,170
5050410 SAFETY EQUIPMENT	152,434	43,597	48,406	77,119	77,119	77,119
5050415 SIGNIFICANT VALUE PURCHSE	105,479	26,278	27,730	66,799	66,799	66,799
5050420 SM TOOLS, INSTRU, FIXTURE	6,621	3,997	4,028	986	986	986
5050430 SPECIAL DEPT EXPENSE	34,123	20,426	24,181	35,260	35,260	35,260
5050440 TELEPHONE	32	0	0	1,169	1,169	1,169
5050450 OTHER TRAVEL EXPENSES	76,084	53,063	66,582	53,728	53,728	53,728
5050460 UNIFORM ALLOWANCE	54,320	60,455	60,190	61,560	61,560	61,560
5050465 UTILITIES - ELECTRICITY	85,355	86,325	91,988	82,182	82,182	82,182
5050470 UTILITIES - GAS	15,117	13,414	13,558	14,220	14,220	14,220
5050474 UTILITIES-GARBAGE	3,028	3,866	4,086	5,830	5,830	5,830
5050480 UTILITIES - WATER	9,272	7,305	5,961	8,160	8,160	8,160
5100100 IDC INT SETT-GEN SVCS S/S	1,195	1,964	0	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	520,166	516,208	552,569	606,660	606,660	606,660
5102010 IDC MAN COST ALLOC-ITD VOICE	54,892	50,821	51,197	48,258	48,258	48,258

Budget Unit: PROBATION DEPARTMENT
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5102030 IDC MANUAL COST ALLOC-POSTAGE	75,542	68,416	60,605	68,416	68,416	68,416
5109015 IDC-JE ALLOC-ITD	236	0	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	(10,025)	6,251	2,773	0	0	0
5109045 IDC-JE ALLOC-MENTAL HEALTH	380,718	359,662	391,333	411,611	411,611	411,611
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	91,823	100,157	88,979	104,029	104,029	104,029
5109055 IDC-JE ALLOC-SHERIFF	81,887	85,805	78,545	93,000	93,000	93,000
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	642,107	665,668	683,768	743,895	729,497	729,497
5109095 IDC-JE ALLOC-SOCIAL SERVICES	41,909	41,909	41,909	725,962	293,409	293,409
5109300 IDC-JE-INSURANCE	21,165	71,526	125,525	111,361	111,361	111,361
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	139,726	128,080	119,362	97,530	97,530	97,530
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	73,081	89,025	88,994	97,291	97,291	97,291
5109307 MOTOR POOL RENTAL	651	674	47	674	674	674
5109308 INTER DEPT CHGS-JE-FUEL	66,572	58,537	47,601	62,542	62,542	62,542
Services and Supplies	3,546,959	3,428,656	3,663,600	4,965,997	4,519,046	4,519,046
5172020 CONTRIBUTN FOR EQUIPMENT	0	26,822	0	0	0	0
5200095 GRANTS AND PASS THRU GRANTS	0	20,000	5,000	0	0	0
Other Charges	0	46,822	5,000	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	116,863	0	190,740	0	63,612	0
Fixed Assets	116,863	0	190,740	0	63,612	0
Gross Expenditures	18,736,252	19,213,987	19,946,300	22,264,078	21,952,659	21,889,047
Less Intrafund Transfers						
5909055 INTRAFUND EXP OFFSET-JE ALLOC-SHERIFF	34,669	0	0	0	0	0
5909065 INTRAFUND EXP OFFSET-JE ALLOC-PROBATION	262,757	264,898	263,691	266,048	316,780	316,780
Total Intrafund Transfers	297,426	264,898	263,691	266,048	316,780	316,780
Net Expenditures	18,438,826	18,949,089	19,682,609	21,998,030	21,635,879	21,572,267
General Fund Support (G.F.S.)	8,734,497	8,701,205	9,334,531	10,877,963	10,437,190	10,437,190

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Budget Unit: COUNTY FIRE
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Fire Protection

B.U. NO: 140
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	102,498	29,512	0	60,605	60,605	60,605
4200255 ST AID-PUBLIC SAFETY SRVC	2,426,937	2,623,050	2,729,518	2,867,085	2,867,085	2,867,085
4250105 FEDERAL AID - OTHER	265,022	74,000	170,322	0	0	0
Intergovenmental Revenue	2,794,457	2,726,562	2,899,840	2,927,690	2,927,690	2,927,690
4050035 PLAN CHECK FEES	341,087	327,854	337,249	282,734	329,000	329,000
4350310 FIRE SUPPRESSION/COST REI	90,695	105,626	74,317	100,000	100,000	100,000
4350311 FIRE SUPPRESSION-EQUIP COST REIM	11,473	73,158	134,461	50,000	50,000	50,000
4350315 AMBULANCE REIMBURSEMENT	140,368	143,662	146,505	154,361	154,361	154,361
4350530 FIRE PROTECTION SERVICES	2,399,171	2,453,270	2,661,381	2,886,200	2,886,200	2,886,200
4351065 PUB INFO SALE-COMP FILES	430	315	935	0	0	0
4550010 SEMINAR/CONF/WORKSHOP FEE	95,732	75,493	42,534	93,177	93,177	93,177
4550055 SALE OF FIXED ASSETS	52,065	0	24,995	0	0	0
4550065 OTHER REIMBURSEMENTS	725	2,454	358	0	0	0
4550080 OTHER SALES	1,770	0	5,181	0	0	0
4550200 INVOICE VARIANCES	770	457	726	0	0	0
4909070 IFR-JE-CDF	506,642	531,991	562,878	589,445	589,445	589,445
All Other Revenue	3,640,928	3,714,280	3,991,520	4,155,917	4,202,183	4,202,183
Total Revenues	6,435,385	6,440,842	6,891,360	7,083,607	7,129,873	7,129,873
Expenses						
5050005 ADMINISTRATIVE SERVICES	0	0	788	0	0	0
5050055 CLOTHING AND PERSONAL	63,625	94,448	44,598	139,514	139,514	139,514
5050070 COMPUTER SOFTWARE	24,411	93,984	66,565	89,354	89,354	89,354
5050073 COMPUTER HARDWARE	0	17,866	22,890	25,750	25,750	25,750
5050075 COMPUTER SUPPLIES	1,242	11,350	13,753	11,330	11,330	11,330
5050085 COPYING	30,463	15,332	16,701	8,240	8,240	8,240

Budget Unit: COUNTY FIRE
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Fire Protection

B.U. NO: 140
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050100 DATA COMMUNICATIONS	15,009	20,091	63,636	62,545	62,545	62,545
5050140 GAS & OIL	3,257	2,032	450	2,060	2,060	2,060
5050150 HOUSEHOLD EXPENSE	6,303	6,334	7,445	11,330	11,330	11,330
5050160 INSURANCE	42,240	58,130	138,499	139,240	139,240	139,240
5050185 LICENSE/TAX (NON-INCOME)	0	4,708	3,029	8,240	8,240	8,240
5050190 MAINTENANCE CONTRACTS	11,777	14,159	13,951	15,450	15,450	15,450
5050195 MAINTENANCE-FLEET VEHICLES	0	6,855	8,513	1,030	1,030	1,030
5050210 MAINTENANCE - EQUIPMENT	30,841	31,880	50,897	56,135	56,135	56,135
5050220 MAINT - STRUC,IMP,GROUNDS	29,287	28,822	1,281	10,300	10,300	10,300
5050230 MEDICAL	24,945	26,435	35,695	30,900	30,900	30,900
5050250 MEDICAL,DENTAL,& LAB SUPP	57,186	67,724	79,147	66,950	66,950	66,950
5050255 MEMBERSHIPS	880	1,038	530	1,679	1,679	1,679
5050280 OFFICE EXPENSE	31,263	21,037	20,586	22,145	22,145	22,145
5050300 PROFESSIONAL SRVCS-OTHER	14,404,286	15,312,326	15,602,837	17,796,358	17,935,764	17,935,764
5050340 PROF & SPECIAL SERVICES	284,232	308,434	314,392	334,050	334,050	334,050
5050370 REGISTRATN,SEMNR,TRNG FEE	120,626	110,716	96,069	148,063	148,063	148,063
5050400 RENTS&LEASES - EQUIPMENT	1,570	272	277	2,575	2,575	2,575
5050405 RENTS&LEASES-STRUC,IMP,GR	142,377	147,891	131,714	150,222	150,222	150,222
5050415 SIGNIFICANT VALUE PURCHSE	447,698	677,790	818,722	358,201	358,201	358,201
5050420 SM TOOLS, INSTRU, FIXTURE	6,625	2,561	3,079	6,180	6,180	6,180
5050430 SPECIAL DEPT EXPENSE	11,312	33,537	38,261	18,540	18,540	18,540
5050440 TELEPHONE	9,672	24,216	2,209	2,000	2,000	2,000
5050450 OTHER TRAVEL EXPENSES	14,132	19,043	12,758	11,330	11,330	11,330
5050475 UTILITIES	65,765	71,355	73,718	73,130	73,130	73,130
5100100 IDC INT SETT-GEN SVCS S/S	9,945	8,072	22,107	20,052	20,052	20,052
5100190 IDC INT SETT-ITD DPTL SVCS	0	0	0	0	120,115	120,115
5100299 IDC INT SETT-OTHER DEPTS	0	0	25,796	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	11,131	11,604	11,594	11,116	11,116	11,116
5109000 IDC-JE-ALL OTHER DEPARTMENTS	37,343	33,253	34,195	35,087	35,087	35,087
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	8,002	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	924	1,044	1,128	1,500	1,500	1,500

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Budget Unit: COUNTY FIRE
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Fire Protection

B.U. NO: 140
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5109055 IDC-JE ALLOC-SHERIFF	0	0	3,806	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	593,282	614,339	667,110	686,099	698,822	698,822
5109300 IDC-JE-INSURANCE	6,900	22,913	34,673	36,225	36,225	36,225
5109307 MOTOR POOL RENTAL	0	372	60	0	0	0
Services and Supplies	16,540,549	17,929,965	18,483,459	20,392,920	20,665,164	20,665,164
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	559,375	1,463,430	82,452	694,110	694,110	694,110
Fixed Assets	559,375	1,463,430	82,452	694,110	694,110	694,110
Gross Expenditures	17,099,924	19,393,395	18,565,911	21,087,030	21,359,274	21,359,274
General Fund Support (G.F.S.)	10,664,539	12,952,553	11,674,551	14,003,423	14,229,401	14,229,401

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Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Protective Inspection

B.U. NO: 141
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200055 STATE AID FOR AGRICULTURE	754,431	724,716	761,145	740,857	740,857	740,857
4200065 STATE AID-NUCLEAR PLANNG	70,739	59,697	83,951	81,432	81,432	81,432
4200226 ST AID-GAS TAX-UNCLAIMED	1,103,390	1,011,240	998,534	1,000,000	1,000,000	1,000,000
4250105 FEDERAL AID - OTHER	956,259	988,203	885,862	809,456	809,456	809,456
Intergovenmental Revenue	2,884,819	2,783,856	2,729,492	2,631,745	2,631,745	2,631,745
4050025 BUILDING PERMITS	523	0	0	0	0	0
4050065 LAND USE PERMITS	27,258	20,198	26,284	23,000	23,000	23,000
4050081 AG B&P 12241 FEE	0	3,000	1,000	0	0	0
4050105 OTHER LICENSES AND PERMIT	242,907	254,334	248,595	261,544	261,544	261,544
4100260 AGRICULTURE FINES	16,000	14,850	14,702	0	0	0
4350540 AGRICULTURAL SERVICES	209,513	275,792	270,615	225,250	225,250	225,250
4350555 STANDARDIZATION INSPECTS	7,230	7,060	7,150	6,800	6,800	6,800
4550000 OTHER REVENUE	386	23	339	500	500	500
4550065 OTHER REIMBURSEMENTS	7,117	15,517	15,779	0	0	0
4550200 INVOICE VARIANCES	39	42	10	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	1,750	0	0	0	0	0
All Other Revenue	512,723	590,816	584,474	517,094	517,094	517,094
Total Revenues	3,397,542	3,374,672	3,313,966	3,148,839	3,148,839	3,148,839
Expenses						
5001210 REGULAR HOURS-PERM	2,260,785	2,309,816	2,442,850	4,604,403	4,670,429	4,670,429
5001211 REG HRS W/EVENING DIFFL-PERM	68	51	100	0	0	0
5001212 REG HRS W/NIGHT DIFFL	441	358	111	0	0	0
5001218 PAYROLL ADJ	0	42,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	6,461	5,284	9,120	8,000	8,000	8,000
5001225 CALL BACK-PERMANENT	99	0	0	0	0	0

Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Protective Inspection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001230 SICK LEAVE	111,443	124,738	78,978	0	0	0
5001234 Vacation Pay - In-Lieu	4,307	4,040	2,782	0	0	0
5001235 VACATION COMPENSATION	196,759	164,973	171,148	0	0	0
5001236 HOLIDAY COMPENSATION	125,586	126,519	129,785	0	0	0
5001240 ON CALL (STANDBY)-PERM	256	111	122	900	900	900
5001245 DIFFERENTIAL-UNIT-HOURS	3,128	3,128	4,086	5,040	5,040	5,040
5001250 JURY DUTY-LEAVE-WITH-PAY	3,002	5,390	600	0	0	0
5001254 PERSONAL LEAVE	10,776	11,432	11,345	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	12,048	11,696	12,397	0	0	0
5001259 OTHER LEAVE WITH PAY	0	62	0	0	0	0
5001275 COMPENSATORY TIME USED	1,861	1,555	1,764	0	0	0
5001287 TERM PAYOFF VACATION	9,735	32,522	12,569	0	0	0
5001288 TERM PAYOFF SICK LV	8,843	34,643	22,334	0	0	0
5001289 TERM PAYOFF CTO	0	194	452	0	0	0
5001310 REGULAR HOURS-TEMP	169,553	193,426	177,713	221,342	221,342	221,342
5001330 SICK LEAVE-TEMPORARY	0	0	312	0	0	0
5001506 FICA-COUNTY	173,445	182,168	178,638	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	2,912	2,208	2,285	0	0	0
5001509 MEDICARE TAX-COUNTY	40,621	42,753	42,006	0	0	0
5001512 POST EMPLOYMENT PAYOFF	22,129	22,029	22,536	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	15,000	0	0	0	0
5001519 VISION PREMIUMS-COUNTY	6,583	6,637	6,615	0	0	0
5001522 RETIREMENT-COUNTY	495,241	507,142	529,744	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	121,032	123,878	104,687	0	0	0
5001525 RETMT PICKUP/ADDL-CO	243,554	230,521	225,603	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	32,250	32,998	33,831	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,974	1,960	2,040	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	442	411	390	0	0	0
5001557 WORKERS COMPENSATION INS	22,405	24,296	29,370	0	0	0
5001596 RETIREMENT COUNTY POB	167,264	169,654	174,924	0	0	0
5001597 RETIREMENT COUNTY - OPEB	25,548	25,439	26,143	0	0	0

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Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Protective Inspection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001599 MEDICAL PREMIUMS-COUNTY	218,374	220,995	238,479	0	0	0
5001700 CELL PHONE STIPEND	9,465	8,993	8,293	8,500	8,500	8,500
Salary and Benefits	4,508,390	4,689,020	4,704,152	4,848,185	4,914,211	4,914,211
5050020 AGRICULTURAL SUPPLIES	586	1,292	124	2,500	2,500	2,500
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	1,934	1,222	951	1,500	1,500	1,500
5050045 CELLULAR PHONE CHARGES	2,460	1,001	2,380	1,900	1,900	1,900
5050055 CLOTHING AND PERSONAL	404	1,518	911	2,575	2,575	2,575
5050065 COMMON CARRIER CHARGES	2,103	1,748	3,027	4,000	4,000	4,000
5050070 COMPUTER SOFTWARE	11,412	2,652	0	600	600	600
5050085 COPYING	3,097	3,807	3,286	4,700	4,700	4,700
5050095 CREDIT CARD FEES	0	0	6	0	0	0
5050100 DATA COMMUNICATIONS	5,833	4,852	4,227	6,000	6,000	6,000
5050105 SUBSCRIPTIONS	1,631	2,326	1,818	2,500	2,500	2,500
5050140 GAS & OIL	1,487	653	618	1,000	1,000	1,000
5050150 HOUSEHOLD EXPENSE	4,965	5,271	6,488	6,850	6,850	6,850
5050190 MAINTENANCE CONTRACTS	1,772	668	1,085	1,500	1,500	1,500
5050197 MAINTENANCE-VEHICLE WASHING	0	0	36	0	0	0
5050210 MAINTENANCE - EQUIPMENT	733	2,635	687	2,750	2,750	2,750
5050220 MAINT - STRUC,IMP,GROUNDS	0	9,847	0	0	0	0
5050250 MEDICAL,DENTAL,& LAB SUPP	108	62	246	800	800	800
5050255 MEMBERSHIPS	7,175	7,250	7,175	7,225	7,225	7,225
5050260 MILEAGE REIMB-CO EMPLOYEE	13,915	12,889	13,420	16,000	16,000	16,000
5050275 MODULAR OFFICE FURNITURE	0	6,641	3,047	0	0	0
5050280 OFFICE EXPENSE	17,973	18,339	23,137	21,750	21,750	21,750
5050335 POSTAGE	1,371	1,620	1,559	1,500	1,500	1,500
5050340 PROF & SPECIAL SERVICES	144,850	142,102	153,229	147,850	147,850	147,850
5050360 PUBLICATION&LEGAL NOTICES	5,590	5,798	5,750	7,900	7,900	7,900
5050370 REGISTRATN,SEMNR,TRNG FEE	2,710	1,905	3,706	7,500	7,500	7,500
5050380 RENTAL/LEASE COSTS-BLDGS	0	50	0	0	0	0

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Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Protective Inspection

B.U. NO: 141
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050400 RENTS&LEASES - EQUIPMENT	0	0	0	200	200	200
5050415 SIGNIFICANT VALUE PURCHSE	17,710	17,004	37,452	18,430	18,430	18,430
5050420 SM TOOLS, INSTRU, FIXTURE	2,284	5,469	5,976	6,800	6,800	6,800
5050430 SPECIAL DEPT EXPENSE	4,675	0	(11,475)	0	0	0
5050435 SPECIAL INVESTIGATION EXP	60	176	211	300	300	300
5050445 TOOL ALLOWANCE	0	(14)	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	7,772	10,261	15,330	18,800	18,800	18,800
5050465 UTILITIES - ELECTRICITY	8,784	7,402	7,735	8,500	8,500	8,500
5050470 UTILITIES - GAS	2,801	1,816	1,976	2,500	2,500	2,500
5050480 UTILITIES - WATER	2,559	2,171	2,638	3,000	3,000	3,000
5100100 IDC INT SETT-GEN SVCS S/S	245	114	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	17,210	16,397	17,422	15,499	15,499	15,499
5102030 IDC MANUAL COST ALLOC-POSTAGE	3,600	2,642	4,095	2,642	2,642	2,642
5109015 IDC-JE ALLOC-ITD	236	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	177,425	181,048	184,860	191,709	194,020	194,020
5109300 IDC-JE-INSURANCE	5,043	42,344	63,639	71,698	71,698	71,698
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	90,144	95,810	90,707	94,410	94,410	94,410
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	46,602	57,899	70,399	68,246	68,246	68,246
5109307 MOTOR POOL RENTAL	63	624	1,064	996	996	996
5109308 INTER DEPT CHGS-JE-FUEL	56,854	48,068	40,618	64,644	64,644	64,644
Services and Supplies	681,576	730,779	774,960	822,674	824,985	824,985
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	12,886	4,457	0	0	0
Fixed Assets	0	12,886	4,457	0	0	0
Gross Expenditures	5,189,966	5,432,685	5,483,569	5,670,859	5,739,196	5,739,196

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Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Protective Inspection

B.U. NO: 141
Final
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	3,868	5,003	1,750	1,750	1,750	1,750
Total Intrafund Transfers	3,868	5,003	1,750	1,750	1,750	1,750
Net Expenditures	5,186,098	5,427,682	5,481,819	5,669,109	5,737,446	5,737,446
General Fund Support (G.F.S.)	1,788,556	2,053,010	2,167,853	2,520,270	2,588,607	2,588,607

B.U. NO: 142
Final
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Budget Unit: PLANNING & BUILDING DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

B.U. NO: 142
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	7,540	252	0	5,515	5,515	5,515
4200105 STATE AWARDED GRANTS	403,448	464,031	0	0	0	0
4200170 STATE AID - OTHER	0	0	2,836	0	0	0
4250085 FEDERAL AID - SECURITY	33,808	0	0	0	0	0
4250095 FEDERAL-GRANTS	2,382	0	0	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	0	0	0	0	15,000	15,000
Intergovenmental Revenue	447,178	464,283	2,836	5,515	20,515	20,515
4050020 BUSINESS LICENSES	1,936	2,457	2,106	1,566	1,566	1,566
4050025 BUILDING PERMITS	1,933,670	2,120,840	2,023,755	2,038,864	2,038,864	2,038,864
4050030 GRADING PERMITS	0	(23)	72	0	0	0
4050035 PLAN CHECK FEES	2,240,735	1,545,239	1,434,085	1,407,708	1,407,708	1,407,708
4050040 SUB PERMITS-MECH EL PLUMB	374,148	440,479	556,388	399,698	399,698	399,698
4050043 BLDG STANDARDS ADMIN	1,052	1,136	1,068	0	0	0
4050065 LAND USE PERMITS	804,274	799,644	654,270	649,061	649,061	649,061
4050070 PLOT PLANS	263,681	277,864	252,617	250,418	250,418	250,418
4050075 GENERAL PLAN AMENDMENTS	21,185	48,431	15,536	20,572	20,572	20,572
4050080 AGRICULTURAL PRESERVE FEE	53,945	28,241	30,512	21,483	21,483	21,483
4050085 SUBDIVISION PERMITS	228,540	189,232	264,274	232,730	232,730	232,730
4050090 SPECIFIC PLANS	0	16,500	0	0	0	0
4050105 OTHER LICENSES AND PERMIT	13,636	30,966	92,367	17,906	17,906	17,906
4050130 MISC PERMITS	35,645	38,669	32,018	27,375	27,375	27,375
4100010 LAND USE FINES	3,600	825	2,293	200	200	200
4100180 BLDG CODE INVESTIG FEES	43,106	40,461	42,355	85,865	85,865	85,865
4350101 AFFORDABLE HOUSNG IN-LIEU	107	3,950	1,036	0	0	0
4350106 APPEAL FEE	3,400	5,100	6,800	3,400	3,400	3,400
4350109 AFFORDABLE HOUSING IMPACT FEE	(1,111)	2,300	1,706	2,890	2,890	2,890
4350295 PREAPPLICATION PROCESS	19,982	26,269	26,038	23,538	23,538	23,538
4350350 MITIGATION FEE-AIR	695	621	575	488	488	488

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Budget Unit: PLANNING & BUILDING DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
4350400 ADMINISTRATIVE SERVICES	344,687	264,679	286,438	240,559	240,559	240,559
4350480 ENVIRONMNTL ASSESSMT FEES	185,949	146,140	164,716	234,620	234,620	234,620
4350490 PUBLICATION FEES	(249)	(149)	0	0	0	0
4350515 ALLOCATION ADMIN FEE	27,912	29,357	21,948	24,064	24,064	24,064
4350650 DEVELOPMENT FEE- ADMIN	51,708	42,741	38,863	56,000	56,000	56,000
4350665 ROAD ABANDONMENT FEE	33,987	33,043	32,635	38,319	38,319	38,319
4350675 CURB & GUTTER WAIVERS	575	3,592	0	1,066	1,066	1,066
4350950 MISCELLANEOUS FEES	55,640	62,769	71,380	79,836	79,836	79,836
4351010 OTHER SERVICE CHARGES	364	104	1,092	260	260	260
4351055 BOOK,PAMPHLT,BROCHR SALES	615	773	580	650	650	650
4550000 OTHER REVENUE	5,921	6,323	6,419	6,900	6,900	6,900
4550065 OTHER REIMBURSEMENTS	0	0	246	0	0	0
4550085 NUISANCE ABATEMENT	18,604	41,744	20,407	17,779	17,779	17,779
4550125 GRANTS: NON-GOVERNMENTAL	458,442	639,160	682,482	926,017	926,017	926,017
4550150 MICROFILM	(74)	0	0	0	0	0
4550160 CASH OVERAGES	19	29	23	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	0	0	544	0	0	0
4900090 IFR-INT SETT-PLANNING	1,044	3,397	0	0	0	0
4909080 IFR-JE-PLANNING	410,030	392,013	414,193	484,929	504,981	504,981
6000000 OPERATING TRANSFERS IN	19,341	0	0	0	0	0
6000130 TRANSFER IN FR AUTOMATION REPL FUND	0	0	0	312,805	312,805	312,805
All Other Revenue	7,656,741	7,284,916	7,181,837	7,607,566	7,627,618	7,627,618
Total Revenues	8,103,919	7,749,199	7,184,673	7,613,081	7,648,133	7,648,133
Expenses						
5001210 REGULAR HOURS-PERM	5,226,004	5,449,907	5,481,164	11,753,320	11,889,992	11,889,992
5001211 REG HRS W/EVENING DIFFL-PERM	0	0	7	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	0	3	0	0	0
5001218 PAYROLL ADJ	0	91,500	0	0	0	0

Budget Unit: PLANNING & BUILDING DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001220 OVERTIME AT 1 1/2	33,607	31,240	19,437	0	0	0
5001230 SICK LEAVE	234,485	257,554	245,652	0	0	0
5001234 Vacation Pay - In-Lieu	9,897	7,399	12,723	0	0	0
5001235 VACATION COMPENSATION	420,109	416,593	387,691	0	0	0
5001236 HOLIDAY COMPENSATION	283,946	298,413	294,569	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	3,853	4,379	3,867	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	1,106	2,395	3,856	0	0	0
5001254 PERSONAL LEAVE	25,267	24,579	23,389	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	17,160	23,683	19,053	0	0	0
5001259 OTHER LEAVE WITH PAY	0	0	1,224	0	0	0
5001275 COMPENSATORY TIME USED	380	716	2,373	0	0	0
5001287 TERM PAYOFF VACATION	22,257	30,539	30,455	0	0	0
5001288 TERM PAYOFF SICK LV	37,327	31,070	27,632	0	0	0
5001289 TERM PAYOFF CTO	20	7,808	14	0	0	0
5001310 REGULAR HOURS-TEMP	52,119	53,812	56,308	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	58	0	0	0
5001506 FICA-COUNTY	373,989	398,305	384,260	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	6,302	4,884	4,906	0	0	0
5001509 MEDICARE TAX-COUNTY	87,686	93,394	90,378	0	0	0
5001512 POST EMPLOYMENT PAYOFF	60,692	51,966	45,570	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	15,000	0	0	0	0
5001519 VISION PREMIUMS-COUNTY	13,067	13,841	13,543	0	0	0
5001522 RETIREMENT-COUNTY	1,079,824	1,162,839	1,176,585	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	225,125	264,744	211,523	0	0	0
5001525 RETMT PICKUP/ADDL-CO	512,234	520,299	502,522	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	69,868	72,515	71,292	0	0	0
5001541 MGMT LT DISABILITY INSUR	3,057	3,028	3,356	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	600	587	641	0	0	0
5001557 WORKERS COMPENSATION INS	30,235	33,713	37,156	0	0	0
5001596 RETIREMENT COUNTY POB	377,470	394,024	393,294	0	0	0
5001597 RETIREMENT COUNTY - OPEB	54,289	56,401	54,168	0	0	0

Budget Unit: PLANNING & BUILDING DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001599 MEDICAL PREMIUMS-COUNTY	455,955	451,210	474,349	0	0	0
5001700 CELL PHONE STIPEND	9,532	10,056	10,282	10,224	10,224	10,224
Salary and Benefits	9,727,462	10,278,393	10,083,300	11,763,544	11,900,216	11,900,216
5050035 AUTO ALLOW & TAXBLE REIMB	2,250	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	3,432	3,622	2,834	0	0	0
5050041 CASH SHORTAGES	2	36	0	0	0	0
5050065 COMMON CARRIER CHARGES	838	1,511	2,306	0	0	0
5050070 COMPUTER SOFTWARE	16,502	5,064	5,570	8,500	8,500	8,500
5050073 COMPUTER HARDWARE	0	5,476	0	0	0	0
5050075 COMPUTER SUPPLIES	36,279	39,851	37,790	20,000	20,000	20,000
5050085 COPYING	74,709	55,474	54,488	64,500	64,500	64,500
5050095 CREDIT CARD FEES	36,411	46,305	70,336	54,741	54,741	54,741
5050100 DATA COMMUNICATIONS	1,458	49	0	1,450	1,450	1,450
5050116 NUISANCE ABATEMENT EXP	900	2,375	790	150	150	150
5050125 FOOD	1,592	0	0	2,000	2,000	2,000
5050190 MAINTENANCE CONTRACTS	27,332	15,367	16,931	17,400	17,400	17,400
5050197 MAINTENANCE-VEHICLE WASHING	0	0	31	0	0	0
5050255 MEMBERSHIPS	3,196	4,907	14,789	3,600	3,600	3,600
5050260 MILEAGE REIMB-CO EMPLOYEE	6,425	5,589	7,805	4,000	4,000	4,000
5050270 MISCELLANEOUS EXPENSE	0	0	121	0	0	0
5050278 MOVING EXPENSE-QUALIFIED	4,248	1,970	906	0	0	0
5050280 OFFICE EXPENSE	83,699	101,188	79,395	65,000	66,062	66,062
5050300 PROFESSIONAL SRVCS-OTHER	0	0	757	0	0	0
5050335 POSTAGE	103	21	0	250	250	250
5050340 PROF & SPECIAL SERVICES	1,206,550	886,490	589,672	550,500	1,832,000	1,832,000
5050360 PUBLICATION&LEGAL NOTICES	30,624	32,302	61,500	45,000	45,000	45,000
5050370 REGISTRATN,SEMNR,TRNG FEE	20,180	33,642	56,837	113,621	115,271	115,271
5050385 RENTAL/LEASE COSTS-EQUIP	216	186	220	204	204	204
5050400 RENTS&LEASES - EQUIPMENT	10,559	10,118	9,545	10,432	10,432	10,432
5050405 RENTS&LEASES-STRUC,IMP,GR	12,650	1,056	0	0	0	0

Budget Unit: PLANNING & BUILDING DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050410 SAFETY EQUIPMENT	0	0	20	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	26,245	14,653	60,907	66,750	67,806	67,806
5050420 SM TOOLS, INSTRU, FIXTURE	0	1,343	0	500	500	500
5050430 SPECIAL DEPT EXPENSE	23,073	175,772	201,445	84,179	84,179	84,179
5050450 OTHER TRAVEL EXPENSES	18,162	25,260	28,770	46,331	47,291	47,291
5050475 UTILITIES	0	0	398	0	0	0
5050499 REBATE-PROGRAM EXPENSE	0	0	30,000	0	0	0
5100100 IDC INT SETT-GEN SVCS S/S	0	666	1,424	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	34,658	36,429	35,829	34,647	34,647	34,647
5102030 IDC MANUAL COST ALLOC-POSTAGE	11,055	13,276	15,222	13,276	13,276	13,276
5109000 IDC-JE-ALL OTHER DEPARTMENTS	5,068	10,956	1,200	0	0	0
5109015 IDC-JE ALLOC-ITD	118	0	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	0	123	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	425,457	421,158	450,857	466,426	516,228	516,228
5109300 IDC-JE-INSURANCE	29,536	102,824	160,511	188,318	188,318	188,318
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	70,759	65,266	69,979	58,537	58,537	58,537
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	43,247	56,414	57,773	59,809	59,809	59,809
5109307 MOTOR POOL RENTAL	1,837	3,481	2,046	3,481	3,481	3,481
5109308 INTER DEPT CHGS-JE-FUEL	44,451	37,351	32,153	40,343	40,343	40,343
Services and Supplies	2,313,821	2,222,848	2,166,680	2,029,345	3,365,375	3,365,375
5172020 CONTRIBUTN FOR EQUIPMENT	0	0	25,740	0	0	0
5200060 PAYMENT/DISTR TO AGENCIES	0	0	50,000	0	0	0
Other Charges	0	0	75,740	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	6,750	6,750	9,540	0	0	0
Fixed Assets	6,750	6,750	9,540	0	0	0
Gross Expenditures	12,048,033	12,507,991	12,335,260	13,792,889	15,265,591	15,265,591
General Fund Support (G.F.S.)	3,944,114	4,758,792	5,150,587	6,179,808	7,617,458	7,617,458

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Budget Unit: COURT OPERATIONS
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 143
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200050 ST AID-DMV-AIR	(66,066)	0	0	0	0	0
4200351 ST RLGN-2011 LOCAL COMM	127,387	112,510	110,045	142,959	142,959	142,959
Intergovenmental Revenue	61,321	112,510	110,045	142,959	142,959	142,959
4100005 50% EXCESS MOE REVENUE-ST	(279,674)	(72,816)	(599,607)	(450,000)	(450,000)	(450,000)
4100015 RED LIGHT - VC21453, 54, 57	5,026	12,229	8,134	9,000	9,000	9,000
4100055 PROBA DRUG FEE-PC1203.1AB	125	784	1,045	0	0	0
4100085 TRAFFIC SCH-VC42007.1($24)	175,383	266,054	248,320	260,000	260,000	260,000
4100090 CNTY FIX IT-VC 40611	30,072	30,180	29,813	30,000	30,000	30,000
4100100 CO-FAILURE TO APPEAR(FTA)	2,680	0	0	0	0	0
4100105 CO MOTOR VEH/CRIM FINES	494,874	954,169	749,728	800,000	800,000	800,000
4100125 DOMESTIC VIOLC-PC1203.097	0	896	4,692	0	0	0
4100135 CITIES FIX IT-VC40611	13,331	12,607	10,352	10,000	10,000	10,000
4100195 TRAFFIC SCHOOL FEES	861,113	1,370,142	1,278,197	1,300,000	1,300,000	1,300,000
4100220 BLOOD ALCOHOL FINES	462	2,872	3,188	0	0	0
4100265 BUSINESS & PROFESSIONS	(3,772)	(9,958)	(4,691)	(7,000)	(7,000)	(7,000)
4100270 HEALTH/SAFETY FINES/FORFT	1,982	2,514	390	1,000	1,000	1,000
4100285 CITIES- ALL MISDEMEANORS	168,526	(145,829)	8,175	13,000	13,000	13,000
4100300 CITY MOTOR VEHICLE FINES	72,126	85,230	80,064	77,000	77,000	77,000
4100340 ST PENALTY ASSMNTS-PC1464	408,759	505,022	487,013	480,000	480,000	480,000
4100354 COUNTY PORTION GC 76000	76,311	61,772	62,696	73,000	73,000	73,000
4100390 TRAFFIC SCHOOL FEES - CITY	7,122	0	0	0	0	0
4350635 RECORDING FEES	185,855	215,849	233,738	250,000	250,000	250,000
4550090 SERVICE CHGE RETRND CHKS	508	1,162	1,222	0	0	0
All Other Revenue	2,220,809	3,292,879	2,602,469	2,846,000	2,846,000	2,846,000
Total Revenues	2,282,130	3,405,389	2,712,514	2,988,959	2,988,959	2,988,959

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Budget Unit: COURT OPERATIONS
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 143
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Expenses						
5200050 PAYMENTS TO OTHER AGENCIES	127,387	112,510	110,045	142,959	142,959	142,959
5200090 TRIAL COURT - MOE REVENUES	1,754,132	1,754,132	1,754,132	1,754,132	1,754,132	1,754,132
5200091 COURTS MOE-CFP GC 70353(b)	529,882	529,882	529,882	529,882	529,882	529,882
Other Charges	2,411,401	2,396,524	2,394,059	2,426,973	2,426,973	2,426,973
Gross Expenditures	2,411,401	2,396,524	2,394,059	2,426,973	2,426,973	2,426,973
General Fund Support (G.F.S.)	129,271	(1,008,865)	(318,455)	(561,986)	(561,986)	(561,986)

Budget Unit: PUBLIC HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

B.U. NO: 160
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	158,700	158,700	64,843	123,913	123,913	123,913
4200015 ST RLGN-SALES TAX-HEALTH	631,221	197,335	126,225	942,570	942,570	942,570
4200020 ST REALGN- VLF	2,581,788	2,811,794	3,025,736	2,417,737	2,417,737	2,417,737
4200022 ST AID REALIGNMENT	182,887	66,525	0	0	0	0
4200065 STATE AID-NUCLEAR PLANNG	91,000	86,994	37,382	94,000	94,000	94,000
4200080 STATE REIMB-CMC/ASH CASES	0	0	2,016	2,000	2,000	2,000
4200170 STATE AID - OTHER	607,505	559,258	191,641	158,104	158,104	158,104
4200200 MEDI-CAL:PATIENTS-ST +FED	57,912	69,620	216,220	227,700	227,700	227,700
4200210 ST AID-CALIF CHILDRN SRVC	1,610,500	1,934,382	(59,771)	0	0	0
4200212 STATE AID-CENCAL	210,393	324,588	457,321	382,300	382,300	382,300
4200213 STATE AID-MEDICARE	0	0	38,315	32,000	32,000	32,000
4200215 STATE - HEALTH ADMIN.	337,496	379,134	235,290	273,261	273,261	273,261
4200273 STATE AID-STATE OFFICE OF FAMILY PLANNI	1,040,167	1,046,125	1,075,439	1,118,300	1,148,300	1,148,300
4250015 FEDERAL - HEALTH ADMIN	3,084,487	3,393,135	521,583	482,940	482,940	490,322
4250016 FEDERAL AID-TARGETED CASE MANAGEMENT	0	0	400,000	689,434	689,434	689,434
4250017 FEDERAL AID-MAA PASS THROUGH	0	0	692,074	1,480,000	1,480,000	1,480,000
4250018 FEDERAL AID-MATERNAL CHILD HEALTH	0	0	465,937	487,676	507,403	507,403
4250080 FEDERAL FUNDS - SNAP	0	0	546,497	482,179	482,179	482,179
4250095 FEDERAL-GRANTS	0	153,152	198,019	207,735	207,735	207,735
4250105 FEDERAL AID - OTHER	74,873	68,645	161,223	129,700	129,700	129,700
4250120 FEDERAL AID-PRIOR YEAR	0	(114,957)	0	0	0	0
4250136 FED AID - PUBLIC HEALTH SECURITY	696,079	772,143	657,540	779,913	779,913	779,913
4250165 FED AID - USDA	0	0	1,325,838	1,279,129	1,279,129	1,279,129
4250171 FED AID-MEDICARE	5,856	29,373	0	0	0	0
4250180 FED AID-SMALL WATER SYS (ST PASS THRU)	20,188	0	0	78,810	78,810	78,810
4250185 FED AID-CCS	0	0	1,832,531	2,137,664	2,137,664	2,137,664
4250190 FED AID-CHDP	0	0	450,678	515,341	515,341	515,341
4300005 OTHER GOVT AGENCY REVENUE	74,147	60,348	98,679	86,025	86,025	86,025
Intergovenmental Revenue	11,465,199	11,996,294	12,761,256	14,608,431	14,658,158	14,665,540

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Budget Unit: PUBLIC HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

B.U. NO: 160
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
4050120 BURIAL PERMITS	5,622	6,483	6,795	6,437	6,437	6,437
4050150 TOBACCO RETAILERS LICENSES	15,882	32,868	23,488	28,028	28,028	28,028
4100065 CHILD RESTRNT FEE-COUNTY	4,690	5,325	5,050	5,000	5,000	5,000
4100070 CHILD RESTRAINT FEE-CITY	2,384	3,052	1,693	2,500	2,500	2,500
4100366 ADM PENALTY-HS 25187	45,000	0	0	150,000	150,000	150,000
4350585 CONSERVATORSHIP FEES	77,651	98,873	85,446	80,000	80,000	80,000
4350590 REPRESENTATIVE PAYEE FEES	39,493	39,218	39,984	39,852	39,852	39,852
4350635 RECORDING FEES	153,589	178,880	0	0	0	0
4350705 NURSING FEES	300,061	305,002	284,635	278,000	278,000	278,000
4350710 PUBLIC HEALTH VHS FEES	0	0	180,436	160,000	160,000	160,000
4350714 EMERGENCY MEDICAL SERVICES FEES	0	0	26,234	41,809	41,809	41,809
4350715 LABORATORY SERVICES	105,493	125,581	120,483	114,000	114,000	114,000
4350745 ENVIRONMENTAL HEALTH SERVICES	2,453,453	2,519,376	2,590,383	2,697,302	2,697,302	2,697,302
4350765 MEDICAL REMB SERV/PAT CAR	111,119	128,596	124,439	0	0	0
4350785 CALIF CHILDREN SERVICES	2,840	4,242	2,763	2,000	2,000	2,000
4350795 INSURANCE PAYMENTS	0	0	13,270	5,950	5,950	5,950
4350835 COPYING FEES	48	103	493	0	0	0
4350950 MISCELLANEOUS FEES	89,729	99,321	99,869	143,791	143,791	143,791
4351045 PROGRAM REV - CHILD&FAMILIES	247,503	268,168	267,308	286,870	286,870	286,870
4550000 OTHER REVENUE	96,303	156,210	215,152	118,000	118,000	118,000
4550125 GRANTS: NON-GOVERNMENTAL	120,685	134,912	8,833	0	0	0
4550160 CASH OVERAGES	1	2	0	0	0	0
4550200 INVOICE VARIANCES	201	480	42	0	0	0
4550210 TOBACCO SETTLEMENT	372,636	563,500	365,973	368,961	368,961	368,961
4900110 IFR-INT SETT-HEALTH BILLINGS	152,345	63,360	72,784	66,845	66,845	66,845
4909040 IFR-JE ALLOC-PUBLIC HEALTH	138,200	168,820	160,596	156,981	156,981	156,981
6000240 OP TRANSF-IN-FLEET	10,070	0	0	0	0	0
All Other Revenue	4,544,998	4,902,372	4,696,149	4,752,326	4,752,326	4,752,326
Total Revenues	16,010,197	16,898,666	17,457,405	19,360,757	19,410,484	19,417,866

Budget Unit: PUBLIC HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Expenses						
5001210 REGULAR HOURS-PERM	8,308,721	8,410,500	9,142,471	19,248,690	19,943,246	19,950,628
5001211 REG HRS W/EVENING DIFFL-PERM	15	3	97	0	0	0
5001212 REG HRS W/NIGHT DIFFL	97	0	2	0	0	0
5001218 PAYROLL ADJ	0	154,762	2	0	0	0
5001220 OVERTIME AT 1 1/2	2,861	9,192	15,398	0	0	0
5001224 OT Holiday	484	477	121	0	0	0
5001225 CALL BACK-PERMANENT	15,067	16,946	17,538	17,115	17,115	17,115
5001230 SICK LEAVE	409,378	383,661	412,358	0	0	0
5001234 Vacation Pay - In-Lieu	5,262	6,742	4,243	0	0	0
5001235 VACATION COMPENSATION	581,585	620,519	598,554	0	0	0
5001236 HOLIDAY COMPENSATION	453,129	458,375	494,057	0	0	0
5001240 ON CALL (STANDBY)-PERM	25,566	25,574	25,121	27,450	27,450	27,450
5001245 DIFFERENTIAL-UNIT-HOURS	46,240	46,912	47,826	51,120	51,120	51,120
5001250 JURY DUTY-LEAVE-WITH-PAY	2,825	2,723	5,681	0	0	0
5001254 PERSONAL LEAVE	38,061	39,757	41,000	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	0	0	6,456	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	37,642	44,416	47,514	0	0	0
5001259 OTHER LEAVE WITH PAY	30	291	305	0	0	0
5001266 ANNUAL LEAVE USED	0	19	0	0	0	0
5001275 COMPENSATORY TIME USED	13,305	18,729	24,097	0	0	0
5001287 TERM PAYOFF VACATION	49,579	18,530	40,212	0	0	0
5001288 TERM PAYOFF SICK LV	30,231	10,437	21,193	0	0	0
5001289 TERM PAYOFF CTO	10,002	0	1,502	0	0	0
5001310 REGULAR HOURS-TEMP	223,034	206,539	205,782	129,162	129,162	139,162
5001311 REG HRS W/EVENING DIFF-TEMP	0	0	1,122	0	0	0
5001312 REG HRS W/NIGHT DIFF	0	0	1,178	0	0	0
5001320 OVERTIME AT 1 1/2	1,603	240	410	0	0	0
5001325 CALL BACK - TEMP	13,117	15,068	19,244	12,866	12,866	12,866
5001330 SICK LEAVE-TEMPORARY	0	0	633	0	0	0

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5001340 ON CALL (STANDBY)-TEMP	20,490	20,161	23,881	18,050	18,050	18,050
5001345 DIFFERENTIAL-UNIT-HOURS	211	502	358	0	0	0
5001410 REGULAR HOURS-CONTRACT	360	0	0	0	0	0
5001425 CALL BACK	0	0	240	0	0	0
5001440 ON CALL (STANDBY)	1,320	3,240	2,895	0	0	0
5001506 FICA-COUNTY	597,855	609,730	637,893	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	10,123	7,626	8,295	0	0	0
5001509 MEDICARE TAX-COUNTY	141,400	144,081	150,850	0	0	0
5001512 POST EMPLOYMENT PAYOFF	81,164	78,202	82,477	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	0	15,000	0	0	0
5001519 VISION PREMIUMS-COUNTY	28,210	27,850	29,160	0	0	0
5001522 RETIREMENT-COUNTY	1,779,013	1,814,029	1,988,647	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	456,850	445,145	388,556	0	0	0
5001525 RETMT PICKUP/ADDL-CO	834,608	801,470	787,399	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	140,144	142,339	151,110	0	0	0
5001541 MGMT LT DISABILITY INSUR	6,945	6,870	7,861	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,409	1,346	1,545	0	0	0
5001557 WORKERS COMPENSATION INS	116,679	108,559	181,073	0	0	0
5001596 RETIREMENT COUNTY POB	604,982	611,919	661,349	0	0	0
5001597 RETIREMENT COUNTY - OPEB	94,446	93,223	98,259	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	769,682	785,464	871,824	0	0	0
5001700 CELL PHONE STIPEND	16,859	15,674	15,928	17,940	17,940	17,940
Salary and Benefits	15,970,584	16,207,842	17,278,717	19,522,393	20,216,949	20,234,331
5050010 ADVERTISING - DEPT'L RECRUITMENT	0	0	250	0	0	0
5050015 ADVERTISING SERVICES	160	1,744	706	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	10,800	10,800	10,800	10,800	10,800	10,800
5050040 CAR RENTALS	3,198	3,466	4,432	4,276	4,276	4,276
5050045 CELLULAR PHONE CHARGES	2,944	6,761	7,453	7,380	8,805	8,805
5050065 COMMON CARRIER CHARGES	6,022	4,974	8,940	14,030	14,030	14,030
5050070 COMPUTER SOFTWARE	13,627	26,633	13,730	25,530	25,530	25,530

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5050073 COMPUTER HARDWARE	0	0	508	0	0	0
5050075 COMPUTER SUPPLIES	32,170	26,932	21,418	20,610	20,610	20,610
5050085 COPYING	35,252	41,529	24,866	31,950	31,950	33,950
5050095 CREDIT CARD FEES	21,077	21,371	20,836	25,700	25,700	25,700
5050100 DATA COMMUNICATIONS	18,160	15,135	17,671	18,171	18,171	18,171
5050105 SUBSCRIPTIONS	5,167	6,895	8,456	7,127	7,127	7,127
5050125 FOOD	6,142	6,700	9,807	8,650	8,650	8,650
5050130 FORMS	702	0	0	0	0	0
5050140 GAS & OIL	45	0	0	0	0	0
5050145 HAZARDOUS WASTE DISPOSAL	5,104	6,005	9,596	8,960	8,960	8,960
5050150 HOUSEHOLD EXPENSE	6,551	6,133	6,539	5,849	5,849	5,849
5050167 GIFT CARDS PURCHASED	0	1,200	100	2,600	2,600	2,600
5050190 MAINTENANCE CONTRACTS	54,290	61,577	50,411	46,438	46,438	46,438
5050197 MAINTENANCE-VEHICLE WASHING	717	676	576	1,151	1,151	1,151
5050210 MAINTENANCE - EQUIPMENT	17,935	24,956	19,548	16,805	16,805	16,805
5050215 MAINTENANCE - SOFTWARES	68,444	87,727	113,807	275,769	283,881	283,881
5050220 MAINT - STRUC,IMP,GROUNDS	497	0	0	0	0	0
5050230 MEDICAL	41,833	26,412	(317)	33,000	33,000	33,000
5050250 MEDICAL,DENTAL,& LAB SUPP	384,925	436,162	517,580	463,294	463,294	463,294
5050251 MEDICAL - TESTING	680	1,229	2,517	1,600	1,600	1,600
5050255 MEMBERSHIPS	17,878	20,255	22,994	25,399	25,399	25,399
5050260 MILEAGE REIMB-CO EMPLOYEE	24,445	26,687	27,704	28,986	32,586	32,586
5050270 MISCELLANEOUS EXPENSE	3,247	83	0	0	0	0
5050275 MODULAR OFFICE FURNITURE	7,678	10,636	7,475	600	15,100	15,100
5050278 MOVING EXPENSE-QUALIFIED	0	0	1,947	0	0	0
5050280 OFFICE EXPENSE	73,026	80,455	83,518	86,506	87,006	87,006
5050300 PROFESSIONAL SRVCS-OTHER	97,372	263,166	135,326	277,750	277,750	277,750
5050315 OTHER SUPPLIES	12,964	7,795	8,876	27,226	29,726	29,726
5050330 PHARMACEUTICALS	286,731	357,046	384,723	396,531	396,531	396,531
5050335 POSTAGE	56,049	46,799	40,621	51,058	51,058	52,058
5050340 PROF & SPECIAL SERVICES	709,457	814,564	737,936	683,107	683,107	718,107

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5050355 PROPERTY TAXES	7	0	0	0	0	0
5050360 PUBLICATION&LEGAL NOTICES	116	731	10	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	38,065	50,848	35,181	74,942	77,442	77,442
5050390 RENTAL-BEEPERS	222	169	230	206	206	206
5050400 RENTS&LEASES - EQUIPMENT	14,097	12,494	20,882	16,020	16,020	16,020
5050405 RENTS&LEASES-STRUC,IMP,GR	2,400	2,725	3,760	3,500	3,500	3,500
5050410 SAFETY EQUIPMENT	391	1,136	839	4,414	4,414	4,414
5050415 SIGNIFICANT VALUE PURCHSE	114,936	98,139	93,395	62,014	72,314	72,314
5050420 SM TOOLS, INSTRU, FIXTURE	8,541	6,390	5,246	7,649	7,649	9,649
5050430 SPECIAL DEPT EXPENSE	106,609	105,149	103,632	48,652	48,652	48,652
5050440 TELEPHONE	13,556	13,563	13,515	13,894	13,894	13,894
5050450 OTHER TRAVEL EXPENSES	54,149	52,270	76,595	90,124	90,124	90,124
5050465 UTILITIES - ELECTRICITY	96,090	86,269	84,539	94,633	94,633	94,633
5050470 UTILITIES - GAS	12,748	8,447	8,654	7,133	7,133	7,133
5050475 UTILITIES	38	0	0	0	0	0
5050479 UTILITIES-SEWER	940	0	0	0	0	0
5050480 UTILITIES - WATER	23,459	20,071	17,687	20,885	20,885	20,885
5100080 IDC INT SETT-ITD NETWORK	149,198	152,878	139,763	178,779	182,721	182,721
5100100 IDC INT SETT-GEN SVCS S/S	1,002	0	7,844	78	78	78
5100110 IDC INT SETT-HEALTH BILLINGS	0	0	2,428	26,485	26,485	26,485
5100140 IDC INT SETT-ITD ENT SVCS	195,361	189,068	225,859	312,419	312,419	312,419
5100170 IDC INT SETT-DRUG & ALCOHOL	58,685	54,080	70,897	68,687	68,687	68,687
5100190 IDC INT SETT-ITD DPTL SVCS	124,887	126,513	250,066	207,114	207,114	207,114
5100200 IDC INT SETT-ITD RADIO COMM	0	64	0	56	56	56
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	12,952	12,404	12,404	12,404
5100250 IDC INT SETT-MENTAL HEALTH	19,803	41,411	7,973	16,000	16,000	16,000
5102010 IDC MAN COST ALLOC-ITD VOICE	62,523	58,920	62,073	56,167	56,807	56,807
5102030 IDC MANUAL COST ALLOC-POSTAGE	22,087	22,393	21,569	22,393	22,393	22,393
5109005 IDC-JE ALLOC-RISK MANAGEMENT	21,838	33,401	18,051	16,555	16,555	16,555
5109015 IDC-JE ALLOC-ITD	1,416	0	0	0	0	0
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	0	40,184	48,816	0	0	0

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5109025 IDC-JE ALLOC-GENERAL SERVICES	465,081	366,899	352,198	385,115	385,115	385,115
5109040 IDC-JE ALLOC-PUBLIC HEALTH	(106)	20,387	0	0	0	0
5109045 IDC-JE ALLOC-MENTAL HEALTH	7,000	10,725	14,575	13,750	13,750	13,750
5109055 IDC-JE ALLOC-SHERIFF	6,062	5,067	5,468	6,400	6,400	6,400
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	557,151	458,722	258,464	915,683	915,683	915,683
5109095 IDC-JE ALLOC-SOCIAL SERVICES	91	91	91	91	91	91
5109200 IDC-JE ALLOC-PARKS	66,288	45,035	40,159	40,159	40,159	40,159
5109300 IDC-JE-INSURANCE	67,900	113,255	141,757	125,663	125,663	125,663
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	89,095	78,776	78,158	71,304	71,304	71,304
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	51,371	46,436	48,091	52,070	52,070	52,070
5109307 MOTOR POOL RENTAL	1,727	1,345	2,079	1,620	1,620	1,620
5109308 INTER DEPT CHGS-JE-FUEL	43,530	37,385	29,877	40,360	40,360	40,360
Services and Supplies	4,523,643	4,813,939	4,624,723	5,620,271	5,668,290	5,708,290
5172050 IDC-JE ALLOC-GARAGE CHGS-VEHICLE PRCH	27,704	9,940	0	0	0	0
5200060 PAYMENT/DISTR TO AGENCIES	42,888	164,012	706,794	1,580,000	1,580,000	1,580,000
5200097 PASS THRU PURCHASES	1,423	0	0	0	0	0
Other Charges	72,015	173,952	706,794	1,580,000	1,580,000	1,580,000
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	22,279	48,469	105,891	41,000	41,000	41,000
Fixed Assets	22,279	48,469	105,891	41,000	41,000	41,000
Gross Expenditures	20,588,521	21,244,202	22,716,125	26,763,664	27,506,239	27,563,621
Less Intrafund Transfers						
5900080 IFEO-INT SETT-ITD NETWORKED SERVICES	0	(9)	0	0	0	0
5900110 IFEO-INT SETT-HEALTH BILL	891,554	978,308	1,140,680	1,405,635	1,405,635	1,405,635
5909040 IFEO-JE ALLOC-PUBLIC HEALTH	209,902	221,160	185,630	225,520	225,520	225,520
Total Intrafund Transfers	1,101,456	1,199,459	1,326,310	1,631,155	1,631,155	1,631,155
Net Expenditures	19,487,065	20,044,743	21,389,815	25,132,509	25,875,084	25,932,466
General Fund Support (G.F.S.)	3,476,868	3,146,077	3,932,410	5,771,752	6,464,600	6,514,600

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200010 ST RLGN-SALES TAX-M H	5,682,729	5,621,414	5,737,317	5,787,130	5,787,130	5,787,130
4200020 ST REALGN- VLF	0	0	48,803	0	0	0
4200022 ST AID REALIGNMENT	111,005	111,005	111,005	111,005	111,005	111,005
4200023 ST AID REALIGNMENT-VLF	99,273	106,632	99,273	99,273	99,273	99,273
4200040 ST AID- DRUG/MENTL HEALTH	533,631	0	0	0	0	0
4200065 STATE AID-NUCLEAR PLANNG	0	0	0	4,275	4,275	4,275
4200105 STATE AWARDED GRANTS	31,750	0	221,897	334,322	334,322	334,322
4200170 STATE AID - OTHER	31,406	71,656	27,075	70,214	70,214	70,214
4200200 MEDI-CAL:PATIENTS-ST +FED	11,231,061	15,160,386	16,655,133	17,490,213	17,849,663	17,849,663
4200212 STATE AID-CENCAL	0	0	14,997	0	0	0
4200213 STATE AID-MEDICARE	0	0	4,325	36,000	36,000	36,000
4200340 ST AID - MHSA	8,801,744	7,831,733	9,218,190	10,965,911	11,330,724	11,330,724
4200351 ST RLGN-2011 LOCAL COMM	1,325,040	1,359,703	1,675,673	1,770,547	1,865,983	1,865,983
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	7,126,621	9,133,152	8,109,905	8,865,028	8,871,841	8,871,841
4250015 FEDERAL - HEALTH ADMIN	241,657	71,809	67,417	80,032	80,032	80,032
4250090 FED AID-DRUG AND ALCOHOL	1,554,769	1,544,885	1,520,428	1,543,253	1,543,253	1,543,253
4250095 FEDERAL-GRANTS	1,968,121	1,299,115	1,128,889	1,061,602	1,061,602	1,061,602
4250105 FEDERAL AID - OTHER	122	0	0	0	0	0
4250130 FED AID-PERINTL SETASIDE	72,569	72,201	72,569	72,596	72,596	72,596
4300005 OTHER GOVT AGENCY REVENUE	264,617	367,035	195,631	196,104	196,104	196,104
Intergovenmental Revenue	39,076,115	42,750,726	44,908,527	48,487,505	49,314,017	49,314,017
4100220 BLOOD ALCOHOL FINES	90,000	49,000	135,000	96,000	96,000	96,000
4100290 FEES -ALCOHOL ABUSE & EDU	90,000	42,000	60,000	48,000	48,000	48,000
4350255 BILLINGS TO OUTSIDE AGENCIES	843,503	837,629	1,149,743	1,265,154	1,265,154	1,265,154
4350435 DEFERRED ENTRY OF JUDGMENT	38,865	45,956	25,152	38,000	38,000	38,000
4350690 MEDICAL RECORDS FEE	1,488	1,345	2,453	2,280	2,280	2,280
4350725 MENTAL HEALTH SVCS-MEDICARE	18,110	25,682	28,818	0	0	0
4350735 ALCOHOLISM SERVICES	92,545	57,216	54,549	45,000	45,000	45,000

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4350760 INST CARE/SV-MEDICALSB855	43,596	14,926	6,649	0	0	0
4350795 INSURANCE PAYMENTS	126,794	163,571	159,859	148,000	148,000	148,000
4351040 MENTAL HLTH SVCS-SELF PAY	21,957	20,949	27,801	21,600	21,600	21,600
4550000 OTHER REVENUE	105	960	20,538	0	0	0
4550020 REV APPLICABLE PRIOR YRS	0	13,613	674	0	0	0
4550065 OTHER REIMBURSEMENTS	55,433	63,429	64,139	45,000	45,000	45,000
4550120 CONTRIBUTIONS - NON GOVTL	3,720	2,685	398	3,000	3,000	3,000
4550210 TOBACCO SETTLEMENT	834,210	1,261,489	819,292	825,984	825,984	825,984
4900170 IFR-INT SETT-DRUG & ALCOHOL	161,009	81,056	78,184	74,031	74,031	74,031
4900250 IFR-INT SETT-MENTAL HEALTH	279,843	98,891	0	0	0	0
4902010 IFR-MANUAL COST ALLOC-ITD VOICE	0	7,492	3,120	0	0	0
4909045 IFR-JE ALLOC-MENTAL HEALTH	9,212	0	0	0	0	0
All Other Revenue	2,710,390	2,787,889	2,636,369	2,612,049	2,612,049	2,612,049
Total Revenues	41,786,505	45,538,615	47,544,896	51,099,554	51,926,066	51,926,066
Expenses						
5001210 REGULAR HOURS-PERM	12,135,254	13,082,383	14,535,554	29,860,339	30,534,051	30,534,051
5001211 REG HRS W/EVENING DIFFL-PERM	20,106	25,533	25,661	36,045	36,045	36,045
5001212 REG HRS W/NIGHT DIFFL	17,275	24,921	26,654	21,552	21,552	21,552
5001218 PAYROLL ADJ	6,154	257,737	19,156	13,750	13,750	13,750
5001220 OVERTIME AT 1 1/2	129,657	173,174	165,971	45,285	45,285	45,285
5001224 OT Holiday	16,594	20,838	19,604	20,238	20,238	20,238
5001225 CALL BACK-PERMANENT	113	240	7,056	0	0	0
5001230 SICK LEAVE	560,813	634,962	693,708	0	0	0
5001234 Vacation Pay - In-Lieu	9,946	10,991	13,601	0	0	0
5001235 VACATION COMPENSATION	699,983	782,496	817,809	0	0	0
5001236 HOLIDAY COMPENSATION	584,508	622,408	698,588	0	0	0
5001240 ON CALL (STANDBY)-PERM	198,141	231,571	360,390	185,050	185,050	185,050
5001245 DIFFERENTIAL-UNIT-HOURS	24,015	26,316	28,365	28,500	28,500	28,500

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5001250 JURY DUTY-LEAVE-WITH-PAY	10,530	4,901	30,159	0	0	0
5001254 PERSONAL LEAVE	55,966	57,374	64,265	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	42,206	45,462	43,375	0	0	0
5001259 OTHER LEAVE WITH PAY	28,983	454	68	0	0	0
5001266 ANNUAL LEAVE USED	56,149	63,338	78,570	0	0	0
5001275 COMPENSATORY TIME USED	43,894	56,275	70,675	0	0	0
5001286 TERM PAYOFF ANNUAL LV	5,421	315	6,203	0	0	0
5001287 TERM PAYOFF VACATION	99,150	67,757	69,871	0	0	0
5001288 TERM PAYOFF SICK LV	77,245	11,320	23,673	0	0	0
5001289 TERM PAYOFF CTO	10,275	920	5,975	0	0	0
5001310 REGULAR HOURS-TEMP	1,089,772	862,834	946,651	892,811	892,811	892,811
5001311 REG HRS W/EVENING DIFF-TEMP	10,977	8,387	7,045	8,148	8,148	8,148
5001312 REG HRS W/NIGHT DIFF	14,745	8,315	8,762	9,082	9,082	9,082
5001320 OVERTIME AT 1 1/2	31,045	8,437	18,861	9,902	9,902	9,902
5001330 SICK LEAVE-TEMPORARY	0	0	4,997	0	0	0
5001340 ON CALL (STANDBY)-TEMP	42,415	30,316	28,992	1,795	1,795	1,795
5001345 DIFFERENTIAL-UNIT-HOURS	622	361	561	0	0	0
5001410 REGULAR HOURS-CONTRACT	387,753	470,404	339,610	284,683	284,683	284,683
5001440 ON CALL (STANDBY)	48,235	38,970	32,056	23,704	23,704	23,704
5001506 FICA-COUNTY	964,450	1,028,107	1,100,710	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	15,959	12,525	13,896	0	0	0
5001509 MEDICARE TAX-COUNTY	229,176	243,933	262,839	0	0	0
5001512 POST EMPLOYMENT PAYOFF	152,426	143,687	147,733	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	15,000	19,976	0	0	0
5001519 VISION PREMIUMS-COUNTY	37,098	39,553	42,785	0	0	0
5001522 RETIREMENT-COUNTY	2,468,777	2,667,719	3,023,634	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	609,565	689,243	630,362	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,095,610	1,009,452	995,792	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	190,034	208,152	227,557	0	0	0
5001541 MGMT LT DISABILITY INSUR	6,588	6,254	7,213	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,203	1,185	1,293	0	0	0

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5001557 WORKERS COMPENSATION INS	811,922	915,828	1,108,957	0	0	0
5001596 RETIREMENT COUNTY POB	864,907	931,044	1,032,433	0	0	0
5001597 RETIREMENT COUNTY - OPEB	139,447	150,867	163,290	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	1,152,110	1,213,954	1,382,387	0	0	0
5001700 CELL PHONE STIPEND	16,715	18,484	17,127	15,768	15,768	15,768
Salary and Benefits	25,213,929	26,924,697	29,370,470	31,456,652	32,130,364	32,130,364
5050015 ADVERTISING SERVICES	6,885	8,657	15,342	9,537	9,537	9,537
5050035 AUTO ALLOW & TAXBLE REIMB	3,600	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	3,226	3,681	2,774	4,000	4,000	4,000
5050041 CASH SHORTAGES	4	0	0	0	0	0
5050045 CELLULAR PHONE CHARGES	37,580	35,947	24,931	45,470	45,470	45,470
5050060 COLLECTIONS COMMISSION	35	0	0	0	0	0
5050065 COMMON CARRIER CHARGES	18,541	10,076	21,845	16,350	16,350	16,350
5050070 COMPUTER SOFTWARE	352	10,006	0	110,455	110,455	110,455
5050073 COMPUTER HARDWARE	0	0	1,483	0	0	0
5050075 COMPUTER SUPPLIES	10,146	12,871	14,818	15,750	15,750	15,750
5050085 COPYING	23,950	18,306	14,426	22,920	22,920	22,920
5050100 DATA COMMUNICATIONS	24,833	24,049	21,730	29,724	29,724	29,724
5050105 SUBSCRIPTIONS	1,680	2,309	11,646	3,330	3,330	3,330
5050125 FOOD	232,786	221,818	227,085	255,077	255,077	255,077
5050140 GAS & OIL	98	40	0	0	0	0
5050145 HAZARDOUS WASTE DISPOSAL	3,093	5,231	5,672	5,447	5,447	5,447
5050150 HOUSEHOLD EXPENSE	140,444	148,013	179,389	160,513	160,513	160,513
5050167 GIFT CARDS PURCHASED	3,390	4,165	3,267	6,250	6,250	6,250
5050190 MAINTENANCE CONTRACTS	4,193	58	0	0	0	0
5050197 MAINTENANCE-VEHICLE WASHING	1,245	1,687	1,188	2,041	2,041	2,041
5050210 MAINTENANCE - EQUIPMENT	2,539	3,823	4,229	4,091	4,091	4,091
5050215 MAINTENANCE - SOFTWARES	135,553	77,588	133,685	223,200	223,200	223,200
5050220 MAINT - STRUC,IMP,GROUNDS	10,332	11,090	23,096	6,000	6,000	6,000
5050250 MEDICAL,DENTAL,& LAB SUPP	164,644	170,574	36,555	110,760	110,760	110,760

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5050251 MEDICAL - TESTING	82,891	89,098	59,658	87,720	87,720	87,720
5050255 MEMBERSHIPS	21,842	16,579	17,706	21,383	21,383	21,383
5050260 MILEAGE REIMB-CO EMPLOYEE	73,940	75,411	74,868	78,107	78,107	78,107
5050270 MISCELLANEOUS EXPENSE	0	0	199	0	0	0
5050275 MODULAR OFFICE FURNITURE	1,449	45	18,665	7,700	19,400	19,400
5050278 MOVING EXPENSE-QUALIFIED	4,237	0	2,731	0	0	0
5050280 OFFICE EXPENSE	133,456	141,372	143,967	141,477	143,277	143,277
5050300 PROFESSIONAL SRVCS-OTHER	4,318,275	4,702,467	5,248,846	6,167,609	6,167,609	6,167,609
5050315 OTHER SUPPLIES	24,602	10,597	9,916	9,532	9,532	9,532
5050330 PHARMACEUTICALS	458,929	237,446	152,216	292,436	292,436	292,436
5050335 POSTAGE	31,347	24,274	29,028	28,662	28,662	28,662
5050340 PROF & SPECIAL SERVICES	12,798,388	12,792,827	14,851,254	14,921,947	15,246,644	15,246,644
5050345 PROFESSIONAL SERVICES - MANAGED CARE	452,728	499,419	678,675	433,025	433,025	433,025
5050360 PUBLICATION&LEGAL NOTICES	0	0	0	1,020	1,020	1,020
5050370 REGISTRATN,SEMNR,TRNG FEE	37,156	22,645	32,865	80,929	100,679	100,679
5050375 MOVING,RENOVATION,REMODEL	0	0	0	0	0	0
5050400 RENTS&LEASES - EQUIPMENT	24,603	20,976	21,589	22,200	22,200	22,200
5050405 RENTS&LEASES-STRUC,IMP,GR	283,394	324,445	341,279	430,898	440,123	440,123
5050406 OTHER LEASES	645	375	353	400	400	400
5050415 SIGNIFICANT VALUE PURCHSE	110,560	156,239	123,973	82,000	94,840	94,840
5050430 SPECIAL DEPT EXPENSE	80,489	97,253	78,857	167,658	167,658	167,658
5050440 TELEPHONE	10,737	5,213	13,569	14,602	14,602	14,602
5050450 OTHER TRAVEL EXPENSES	75,065	43,546	68,440	75,318	75,318	75,318
5050465 UTILITIES - ELECTRICITY	137,260	157,978	181,950	160,276	160,276	160,276
5050470 UTILITIES - GAS	15,823	13,325	15,313	11,300	11,300	11,300
5050475 UTILITIES	7,115	7,907	10,177	9,407	9,407	9,407
5050480 UTILITIES - WATER	31,981	30,591	35,119	33,904	33,904	33,904
5100080 IDC INT SETT-ITD NETWORK	231,067	268,881	256,104	327,753	331,253	331,253
5100100 IDC INT SETT-GEN SVCS S/S	120,456	104,407	114,261	118,136	118,136	118,136
5100110 IDC INT SETT-HEALTH BILLINGS	794,604	882,091	975,994	1,239,593	1,239,593	1,239,593
5100140 IDC INT SETT-ITD ENT SVCS	365,881	367,237	483,859	562,908	562,908	562,908

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5100170 IDC INT SETT-DRUG & ALCOHOL	43,738	0	0	0	0	0
5100190 IDC INT SETT-ITD DPTL SVCS	169,829	181,031	220,316	322,768	322,768	322,768
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	46,126	30,634	30,634	30,634
5100299 IDC INT SETT-OTHER DEPTS	58,300	29,665	26,360	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	104,409	99,312	99,732	98,251	100,801	100,801
5102030 IDC MANUAL COST ALLOC-POSTAGE	14,708	17,134	15,655	17,134	17,134	17,134
5109005 IDC-JE ALLOC-RISK MANAGEMENT	22,150	15,932	17,916	18,475	18,475	18,475
5109015 IDC-JE ALLOC-ITD	354	0	24	0	0	0
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	30,552	0	798	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	468,479	435,423	478,802	520,379	520,379	520,379
5109040 IDC-JE ALLOC-PUBLIC HEALTH	117,117	132,252	58,572	88,474	88,474	88,474
5109045 IDC-JE ALLOC-MENTAL HEALTH	19,399	0	0	373,887	373,887	373,887
5109055 IDC-JE ALLOC-SHERIFF	7,409	6,834	6,789	0	0	0
5109065 IDC-JE ALLOC-PROBATION	253,801	256,711	254,736	266,048	316,780	316,780
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	1,192,857	841,456	1,374,711	2,170,867	1,642,087	1,642,087
5109095 IDC-JE ALLOC-SOCIAL SERVICES	19,316	9,146	10,111	9,399	9,399	9,399
5109100 IDC-JE ALLOC-MAJOR SYSTEM DEVP	121,705	95,662	0	0	0	0
5109105 IDC-JE COWIDE O&M CHARGES	309,426	23,687	1,308	0	0	0
5109200 IDC-JE ALLOC-PARKS	39,517	59,032	59,466	59,466	59,466	59,466
5109300 IDC-JE-INSURANCE	184,442	276,141	327,887	281,601	281,601	281,601
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	173,910	175,712	170,393	153,713	153,713	153,713
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	71,555	121,808	135,629	129,977	129,977	129,977
5109307 MOTOR POOL RENTAL	5,493	6,294	7,923	6,020	6,020	6,020
5109308 INTER DEPT CHGS-JE-FUEL	91,761	85,260	71,819	92,683	92,683	92,683
Services and Supplies	25,078,296	24,736,525	28,175,065	31,203,991	31,112,005	31,112,005
5172020 CONTRIBUTN FOR EQUIPMENT	17,873	97,342	24,493	0	0	0
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	0	0	2,213	0	0	0
5200095 GRANTS AND PASS THRU GRANTS	29,646	77,262	70,258	71,162	71,162	71,162
5206060 CONTRACTED SERVICES - CLIENTS	0	2,210,951	1,264,511	1,237,743	1,237,743	1,237,743
Other Charges	47,519	2,385,555	1,361,475	1,308,905	1,308,905	1,308,905
Gross Expenditures	50,339,744	54,046,777	58,907,010	63,969,548	64,551,274	64,551,274

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Less Intrafund Transfers						
5900170 IFEO-INT SETT-DRUG & ALCOHOL	102,422	54,080	70,897	68,687	68,687	68,687
5900250 IFEO-INT SETT-MENTAL HEALTH	19,803	68,438	9,879	19,312	19,312	19,312
5902010 IFEO-MNL COST ALLOC-ITD VOICE	0	(7,491)	(3,119)	0	0	0
5909045 IFEO-JE ALLOC-MENTAL HEALTH	635,308	767,979	697,165	666,654	717,386	717,386
5909050 IFEO-JE ALLOC-DRUG & ALCOHOL SERVICES	368,323	395,663	543,591	381,529	381,529	381,529
Total Intrafund Transfers	1,125,856	1,278,669	1,318,413	1,136,182	1,186,914	1,186,914
Net Expenditures	49,213,888	52,768,108	57,588,597	62,833,366	63,364,360	63,364,360
General Fund Support (G.F.S.)	7,427,383	7,229,493	10,043,701	11,733,812	11,438,294	11,438,294

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Function: Public Assistance
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	1,635,799	1,823,939	3,181,782	3,164,573	3,164,573	3,164,573
4200020 ST REALGN- VLF	260,877	1,500,581	304,599	303,374	303,374	303,374
4200022 ST AID REALIGNMENT	21,028	1,956,269	2,226,626	648,323	1,148,323	1,148,323
4200065 STATE AID-NUCLEAR PLANNG	692	28,591	0	29,741	29,741	29,741
4200175 STATE - WELFARE ADMIN.	22,624,006	23,221,376	25,629,833	27,562,299	28,792,853	28,792,853
4200185 STATE AID-PRIOR YEAR	186,373	11,325	(719,846)	0	0	0
4200335 ST-WELFARE ADMIN-PRIOR YR	4,118,051	5,071,870	3,885,253	0	0	0
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	5,019,837	6,120,586	7,314,987	9,031,355	9,031,355	9,031,355
4200355 ST RLGN-2011 SLESF	5,037	0	0	0	0	0
4250110 FEDERAL - WELFARE ADMIN	17,597,142	19,395,721	22,599,836	25,376,825	25,376,825	25,376,825
4250120 FEDERAL AID-PRIOR YEAR	(38,903)	(133,561)	(82,968)	0	0	0
4250141 FED-WELFARE ADMN-PRIOR YR	559,541	1,379,748	1,136,414	0	0	0
4250160 FED AID WORKFORCE INVESTMENT ACT	2,106,271	2,121,334	1,450,649	2,447,414	2,447,414	2,447,414
Intergovenmental Revenue	54,095,751	62,497,779	66,927,165	68,563,904	70,294,458	70,294,458
4350775 ADOPTION FEES	11,770	17,755	18,350	23,200	23,200	23,200
4550000 OTHER REVENUE	2,758	4,550	2,219	2,758	2,758	2,758
4550030 REIMBURSEMENTS-ASSISTANCE	(50)	(50)	(50)	0	0	0
4550045 REFUNDS/EXCISE TAX	10,652	140,795	24,808	0	0	0
4550065 OTHER REIMBURSEMENTS	16,006	4,765	9,455	3,265	3,265	3,265
4550120 CONTRIBUTIONS - NON GOVTL	2,815	3,746	560	0	0	0
4909095 IFR-JE-SOCIAL SERVICES	0	0	89,605	0	0	0
6000005 OTI PROCEEDS INTRAFUND	0	200,000	0	0	0	0
6000240 OP TRANSF-IN-FLEET	30,448	31,829	18,256	7,300	7,300	7,300
All Other Revenue	74,399	403,390	163,203	36,523	36,523	36,523
Total Revenues	54,170,150	62,901,169	67,090,368	68,600,427	70,330,981	70,330,981

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Expenses						
5001210 REGULAR HOURS-PERM	19,480,198	21,239,374	23,024,009	45,776,902	46,708,062	46,708,062
5001211 REG HRS W/EVENING DIFFL-PERM	184	247	241	0	0	0
5001212 REG HRS W/NIGHT DIFFL	53	30	335	0	0	0
5001218 PAYROLL ADJ	(779)	458,510	0	0	0	0
5001220 OVERTIME AT 1 1/2	566,097	704,138	891,263	704,138	704,138	704,138
5001224 OT Holiday	349	844	1,433	0	0	0
5001225 CALL BACK-PERMANENT	131,261	179,570	213,294	205,080	205,080	205,080
5001230 SICK LEAVE	857,102	996,462	1,114,620	0	0	0
5001234 Vacation Pay - In-Lieu	56,535	54,029	54,799	0	0	0
5001235 VACATION COMPENSATION	1,234,894	1,375,684	1,474,195	0	0	0
5001236 HOLIDAY COMPENSATION	1,051,119	1,155,066	1,242,819	0	0	0
5001240 ON CALL (STANDBY)-PERM	48,103	45,094	75,616	73,983	73,983	73,983
5001245 DIFFERENTIAL-UNIT-HOURS	101,430	107,741	124,424	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	10,141	10,158	14,336	0	0	0
5001254 PERSONAL LEAVE	86,551	99,515	103,631	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	466	176	1,489	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	47,848	54,840	58,997	0	0	0
5001259 OTHER LEAVE WITH PAY	8,991	22,536	722	0	0	0
5001266 ANNUAL LEAVE USED	171	568	0	0	0	0
5001275 COMPENSATORY TIME USED	261,296	331,752	299,555	0	0	0
5001287 TERM PAYOFF VACATION	45,130	109,130	81,604	0	0	0
5001288 TERM PAYOFF SICK LV	26,545	90,548	29,361	0	0	0
5001289 TERM PAYOFF CTO	8,731	28,728	17,668	0	0	0
5001310 REGULAR HOURS-TEMP	68,292	53,617	64,756	218,011	218,011	218,011
5001320 OVERTIME AT 1 1/2	0	0	60	0	0	0
5001506 FICA-COUNTY	1,431,672	1,600,545	1,672,498	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	23,898	19,583	21,462	0	0	0
5001509 MEDICARE TAX-COUNTY	335,366	374,898	392,092	0	0	0
5001512 POST EMPLOYMENT PAYOFF	238,977	256,427	274,827	0	0	0

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5001513 POST EMPLOYMENT-PEHP PAYOUT	0	173	13,331	0	0	0
5001519 VISION PREMIUMS-COUNTY	69,621	77,005	80,225	0	0	0
5001522 RETIREMENT-COUNTY	4,099,443	4,523,140	4,928,264	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	1,129,431	1,180,106	1,014,539	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,902,709	1,894,367	1,859,895	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	340,495	384,669	411,221	0	0	0
5001541 MGMT LT DISABILITY INSUR	9,888	9,979	10,378	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,792	1,761	1,795	0	0	0
5001557 WORKERS COMPENSATION INS	562,764	518,586	562,746	0	0	0
5001596 RETIREMENT COUNTY POB	1,400,498	1,539,985	1,662,252	0	0	0
5001597 RETIREMENT COUNTY - OPEB	269,449	292,538	312,201	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	2,153,474	2,454,881	2,844,473	0	0	0
5001700 CELL PHONE STIPEND	35,836	43,176	52,270	0	0	0
Salary and Benefits	38,096,021	42,290,176	45,003,696	46,978,114	47,909,274	47,909,274
5050010 ADVERTISING - DEPT'L RECRUITMENT	5,959	1,000	0	1,000	1,000	1,000
5050015 ADVERTISING SERVICES	0	100	0	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	39,874	48,852	45,053	48,852	48,852	48,852
5050045 CELLULAR PHONE CHARGES	636	457	927	636	636	636
5050065 COMMON CARRIER CHARGES	106,584	120,129	154,682	154,000	154,000	154,000
5050070 COMPUTER SOFTWARE	109,547	261,347	33,456	133,000	133,000	133,000
5050075 COMPUTER SUPPLIES	48,662	56,568	74,449	57,000	57,000	57,000
5050085 COPYING	42,077	31,328	31,453	30,000	30,000	30,000
5050096 CREDIT CARD CLEARING	0	(1,288)	(132)	0	0	0
5050100 DATA COMMUNICATIONS	53,012	42,177	54,481	55,000	55,000	55,000
5050105 SUBSCRIPTIONS	7,704	18,113	19,716	24,000	24,000	24,000
5050130 FORMS	1,050	2,063	1,184	2,000	2,000	2,000
5050150 HOUSEHOLD EXPENSE	13,354	25,613	24,640	13,000	13,000	13,000
5050167 GIFT CARDS PURCHASED	4,693	1,611	868	1,700	1,700	1,700
5050170 JURY AND WITNESS EXPENSE	252	0	0	0	0	0

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Function: Public Assistance
Activity: Administration

B.U. NO: 180
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050180 LIABILITY INSURANCE	594	0	0	0	0	0
5050190 MAINTENANCE CONTRACTS	73,093	99,406	190,961	52,000	52,000	52,000
5050210 MAINTENANCE - EQUIPMENT	2,625	3,417	4,677	6,655	6,655	6,655
5050215 MAINTENANCE - SOFTWARES	28,285	50,121	35,592	110,630	110,630	110,630
5050220 MAINT - STRUC,IMP,GROUNDS	4,815	281,719	201,838	157,000	74,500	74,500
5050255 MEMBERSHIPS	57,681	65,039	70,575	69,382	69,382	69,382
5050260 MILEAGE REIMB-CO EMPLOYEE	196,896	224,316	272,677	235,000	235,000	235,000
5050265 MILEAGE REIMB-NONEMPLOYEE	70	0	0	0	0	0
5050270 MISCELLANEOUS EXPENSE	1,566	1,807	2,927	1,807	1,807	1,807
5050275 MODULAR OFFICE FURNITURE	98,895	130,240	261,157	216,000	216,000	216,000
5050280 OFFICE EXPENSE	309,378	409,580	469,672	440,000	440,000	440,000
5050300 PROFESSIONAL SRVCS-OTHER	0	0	800	0	0	0
5050335 POSTAGE	28,553	34,461	29,767	35,000	35,000	35,000
5050340 PROF & SPECIAL SERVICES	6,738,773	6,807,660	6,905,107	7,855,150	7,855,150	7,855,150
5050355 PROPERTY TAXES	0	0	6	0	0	0
5050360 PUBLICATION&LEGAL NOTICES	35,907	30,745	31,443	30,000	30,000	30,000
5050370 REGISTRATN,SEMNR,TRNG FEE	36,583	43,100	53,978	75,000	75,000	75,000
5050400 RENTS&LEASES - EQUIPMENT	10,659	10,728	12,600	10,659	10,659	10,659
5050405 RENTS&LEASES-STRUC,IMP,GR	42,148	94,775	4,375	15,000	15,000	15,000
5050415 SIGNIFICANT VALUE PURCHSE	783,041	477,151	464,289	496,050	496,050	496,050
5050430 SPECIAL DEPT EXPENSE	4,587	3,166	6,198	4,000	4,000	4,000
5050440 TELEPHONE	10,978	14,256	24,283	26,000	26,000	26,000
5050450 OTHER TRAVEL EXPENSES	175,684	235,363	238,829	275,000	275,000	275,000
5050465 UTILITIES - ELECTRICITY	207,935	234,194	257,688	300,000	300,000	300,000
5050470 UTILITIES - GAS	15,414	17,657	16,068	10,000	10,000	10,000
5050474 UTILITIES-GARBAGE	294	0	679	0	0	0
5050475 UTILITIES	15,298	19,474	17,249	0	0	0
5050480 UTILITIES - WATER	1,534	2,010	4,026	21,855	21,855	21,855
5050490 WORKSHOP EXPENSE	102,219	138,586	75,592	138,000	138,000	138,000
5100020 IDC INT SETT-AUDIT/ACCTG	3,318	308	4,430	3,850	3,850	3,850
5100080 IDC INT SETT-ITD NETWORK	397,298	466,151	375,557	509,468	509,468	509,468

Budget Unit: SOCIAL SERVICES ADMINISTRATION
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Administration

B.U. NO: 180
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5100100 IDC INT SETT-GEN SVCS S/S	360,969	409,057	408,168	331,897	331,897	331,897
5100140 IDC INT SETT-ITD ENT SVCS	406,790	411,524	510,672	569,526	569,526	569,526
5100190 IDC INT SETT-ITD DPTL SVCS	22,007	27,237	30,735	89,603	89,603	89,603
5100220 IDC INT SETT-SHERIFF SUPPORT	0	659	0	0	0	0
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	39,399	88,315	88,315	88,315
5102010 IDC MAN COST ALLOC-ITD VOICE	190,741	188,714	207,128	179,298	179,298	179,298
5102030 IDC MANUAL COST ALLOC-POSTAGE	114,872	108,087	105,566	108,087	108,087	108,087
5109005 IDC-JE ALLOC-RISK MANAGEMENT	31,642	23,614	23,954	22,964	22,964	22,964
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	5,771	13,132	20,961	13,000	13,000	13,000
5109015 IDC-JE ALLOC-ITD	826	0	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	408,070	367,300	371,176	406,393	406,393	406,393
5109040 IDC-JE ALLOC-PUBLIC HEALTH	45,277	41,505	59,351	68,250	68,250	68,250
5109045 IDC-JE ALLOC-MENTAL HEALTH	42,000	42,000	0	0	0	0
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	254,000	273,006	432,112	255,000	255,000	255,000
5109055 IDC-JE ALLOC-SHERIFF	296	292	334	340	340	340
5109060 IDC-JE ALLOC-DISTRICT ATTORNEY	6,862	3,737	1,975	3,737	3,737	3,737
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	3,192,674	2,444,577	3,138,359	4,519,879	3,535,185	3,535,185
5109200 IDC-JE ALLOC-PARKS	35,151	35,151	35,151	35,151	35,151	35,151
5109300 IDC-JE-INSURANCE	69,600	209,041	306,128	230,937	230,937	230,937
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	42,449	62,141	58,067	54,546	54,546	54,546
5109307 MOTOR POOL RENTAL	4,542	10,443	8,039	10,443	10,443	10,443
5109308 INTER DEPT CHGS-JE-FUEL	66,177	57,565	57,372	61,997	61,997	61,997
Services and Supplies	15,123,641	15,237,682	16,293,864	18,668,457	17,601,263	17,601,263
5172020 CONTRIBUTN FOR EQUIPMENT	161,043	329,851	100,652	55,000	55,000	55,000
5206005 SUPPORT & CARE OF PERSONS	(7)	80	350	1,048,321	1,048,321	1,048,321
5206010 SUPPORT AND CARE - AIRFARE	54,213	58,369	71,210	0	0	0
5206015 SUPPORT AND CARE - AMTRACK	3,869	13,790	10,932	0	0	0
5206020 SUPPORT AND CARE - BUS	78,043	90,468	79,130	0	0	0
5206025 SUPPORT AND CARE - CAR INSURANCE	1,381	4,052	7,648	0	0	0
5206030 SUPPORT & CARE CAR PMT	0	0	749	0	0	0

Budget Unit: SOCIAL SERVICES ADMINISTRATION
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Function: Public Assistance
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5206040 SUPPORT AND CARE - REGISTRATION	2,051	4,045	8,536	0	0	0
5206045 SUPPORT AND CARE - CAR REPAIR	40,494	59,778	71,302	0	0	0
5206050 SUPPORT & CARE-CHILD CARE	76,870	617	15,000	0	0	0
5206055 SUPPORT AND CARE - CLOTHING/UNIFORM	14,032	20,502	21,768	0	0	0
5206060 CONTRACTED SERVICES - CLIENTS	3,811,522	7,114,180	7,329,359	9,400,137	9,400,137	9,400,137
5206065 SUPPORT AND CARE - CNSL IN STATE	68,384	102,773	116,758	0	0	0
5206070 Support & Care-Counseling out of State	2,115	0	4,470	0	0	0
5206075 SUPPORT AND CARE - CDS OTHER	18,031	14,195	17,229	0	0	0
5206080 SUPPORT AND CARE - DONATED FUNDS	4,656	1,046	1,258	0	0	0
5206085 SUPPORT AND CARE - DENTAL	6,336	6,489	5,744	0	0	0
5206090 SUPPORT AND CARE - DRUG TESTING	2,375	684	1,316	0	0	0
5206095 SUPPORT AND CARE - EDU/TRAINING	80,889	85,011	107,584	0	0	0
5206100 SUPPORT AND CARE - EMER SHELTER	99	152	0	0	0	0
5206105 SUPPORT AND CARE - FOOD	529	416	726	0	0	0
5206110 SUPPORT AND CARE - GAS	4,683	14,733	18,953	0	0	0
5206115 SUPPORT & CARE APPLIANCE REPAIR	12,231	21,409	15,023	0	0	0
5206120 SUPPORT AND CARE - LICENSE/FEES	42,031	55,866	48,822	0	0	0
5206125 SUPPORT AND CARE - MEALS	3,085	3,478	4,265	0	0	0
5206130 SUPPORT AND CARE - MEDICAL	5,951	8,718	11,138	0	0	0
5206140 SUPPORT AND CARE - MILEAGE	11,373	14,112	16,530	0	0	0
5206145 SUPPORT AND CARE - GIS MILEAGE	115,514	124,154	129,252	0	0	0
5206150 SUPPORT AND CARE - MISC	0	26,828	17,625	0	0	0
5206155 SUPPORT AND CARE - MOTEL	15,005	167,360	34,998	0	0	0
5206160 SUPPORT & CARE-MOVING EXP	319	15,075	23,374	0	0	0
5206165 SUPPORT AND CARE - OTHER TRANSP	18,453	39,852	26,202	0	0	0
5206170 SUPPORT & CARE-OTHER TRAVEL	755	1,490	1,577	0	0	0
5206175 SUPPORT AND CARE - PERSONAL ITEMS	525	2,217	1,397	0	0	0
5206180 SUPPORT AND CARE - PSYCH ASSESS	23,704	29,970	28,445	0	0	0
5206185 PSYCHIATRIC & MED CHARGE	0	0	498	0	0	0
5206190 SUPPORT AND CARE - RENT	7,942	237,093	371,585	50,000	50,000	50,000
5206195 SUPPORT AND CARE - RESPIT	23,440	19,385	16,890	0	0	0

Budget Unit: SOCIAL SERVICES ADMINISTRATION
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Administration

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5206200 SUPPORT & CARE-SUPERVISED VISITATION	720	0	270	0	0	0
5206210 SUPPORT AND CARE - UTILITIES	845	6,967	10,172	0	0	0
5206305 SUPCARE - WIA CORE SLF	255,943	255,162	15,524	0	0	0
5206310 SUPCARE - WIA CORE REG	163,799	207,004	7,705	0	0	0
5206315 SUPCARE - WIA INTENSIV	146,200	204,260	10,367	0	0	0
5206317 SUPCARE - WIA SUPPORT SERVICES	11,396	16,004	3,496	0	0	0
5206319 SUPCARE - WIA TRAINING PAYMENTS	129,399	206,231	1,805	0	0	0
5206325 SUPCARE - WIA YOUTH IN	327,946	379,562	2,923	0	0	0
5206330 SUPCARE - WIA YOUTH OUT	507,752	398,596	0	0	0	0
5206335 SUPCARE-WIOA CAREER SERVICES-BASIC	0	0	210,622	0	0	0
5206340 SUPCARE-WIOA CAREER SERVICES-INDIVIDUAL	0	0	184,604	0	0	0
5206345 SUPCARE-WIOA SUP SVCS	0	0	17,940	0	0	0
5206350 SUPCARE-WIOA TRNG PMT	0	0	233,294	0	0	0
5206355 SUPCARE-WIOA YOUTH IN	0	0	73,255	0	0	0
5206360 SUPCARE-WIOA YOUTH OUT	0	0	433,718	0	0	0
5206365 SUPCARE-WIOA YOUTH-IN WORK EXPERIENCE	0	0	29,055	0	0	0
5206370 SUPCARE-WIOA YOUTH-OUT WORK EXPERIENCE	0	0	170,583	0	0	0
6010215 TRANSFER OUT TO COMM DEVELOP	21,028	0	0	0	0	0
6011000 REPAY GF INTRNL LOAN-PRIN	23,368	0	0	0	0	0
6011005 REPAY GF INTERNL LOAN-INT	(5,918)	0	0	0	0	0
Other Charges	6,294,414	10,362,024	10,143,628	10,553,458	10,553,458	10,553,458
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	91,618	54,228	34,525	257,500	257,500	257,500
Fixed Assets	91,618	54,228	34,525	257,500	257,500	257,500
Gross Expenditures	59,605,694	67,944,110	71,475,713	76,457,529	76,321,495	76,321,495

Budget Unit: SOCIAL SERVICES ADMINISTRATION
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Administration

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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Less Intrafund Transfers						
5909040 IFEO-JE ALLOC-PUBLIC HEALTH	0	(1,759)	0	0	0	0
5909095 INTRAFUND EXP OFFSET-JE-DSS	62,268	51,953	51,677	65,309	65,309	65,309
Total Intrafund Transfers	62,268	50,194	51,677	65,309	65,309	65,309
Net Expenditures	59,543,426	67,893,916	71,424,036	76,392,220	76,256,186	76,256,186
General Fund Support (G.F.S.)	5,373,276	4,992,747	4,333,668	7,791,793	5,925,205	5,925,205

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Budget Unit: FOSTER CARE-SOCIAL SERVICES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Aid Programs

B.U. NO: 181
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	6,627,592	7,033,228	7,084,094	7,419,925	7,419,925	7,419,925
4200022 ST AID REALIGNMENT	0	252,242	0	0	0	0
4200175 STATE - WELFARE ADMIN.	0	23,153	3,600	0	0	0
4200185 STATE AID-PRIOR YEAR	(2,102)	188	0	0	0	0
4200190 STATE AID - ABATEMENT	51,703	62,286	54,127	49,601	49,601	49,601
4200195 ST AID-CS COLL-FOSTR CARE	15,093	2,780	10,795	9,348	9,348	9,348
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	6,684,488	7,419,450	7,866,649	8,875,435	8,586,807	8,586,807
4250055 FED AID - REIMB	11,911	3,058	8,792	7,472	7,472	7,472
4250110 FEDERAL - WELFARE ADMIN	5,572,321	6,113,990	6,226,049	6,716,151	6,659,359	6,659,359
4250115 FEDERAL AID - ABATEMENT	31,397	25,641	27,421	30,238	30,238	30,238
4250120 FEDERAL AID-PRIOR YEAR	4,567	0	0	0	0	0
Intergovenmental Revenue	18,996,970	20,936,016	21,281,527	23,108,170	22,762,750	22,762,750
4550030 REIMBURSEMENTS-ASSISTANCE	121,928	118,191	123,908	119,138	119,138	119,138
4550065 OTHER REIMBURSEMENTS	67,873	67,873	67,873	186,218	186,218	186,218
All Other Revenue	189,801	186,064	191,781	305,356	305,356	305,356
Total Revenues	19,186,771	21,122,080	21,473,308	23,413,526	23,068,106	23,068,106
Expenses						
5109045 IDC-JE ALLOC-MENTAL HEALTH	67,873	67,873	67,873	67,873	67,873	67,873
Services and Supplies	67,873	67,873	67,873	67,873	67,873	67,873
5206005 SUPPORT & CARE OF PERSONS	15,898,391	17,798,682	18,535,762	19,822,047	19,044,074	19,044,074
5206060 CONTRACTED SERVICES - CLIENTS	3,602,074	3,750,430	3,638,426	5,312,000	5,312,000	5,312,000
Other Charges	19,500,465	21,549,112	22,174,188	25,134,047	24,356,074	24,356,074
Gross Expenditures	19,568,338	21,616,985	22,242,061	25,201,920	24,423,947	24,423,947

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Budget Unit: FOSTER CARE-SOCIAL SERVICES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Aid Programs

B.U. NO: 181
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Less Intrafund Transfers						
5909095 INTRAFUND EXP OFFSET-JE-DSS	0	0	0	670,689	238,136	238,136
Total Intrafund Transfers	0	0	0	670,689	238,136	238,136
Net Expenditures	19,568,338	21,616,985	22,242,061	24,531,231	24,185,811	24,185,811
General Fund Support (G.F.S.)	381,567	494,905	768,753	1,117,705	1,117,705	1,117,705

B.U. NO: 182
Final
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Budget Unit: CALWORKS
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Aid Programs

B.U. NO: 182
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200175 STATE - WELFARE ADMIN.	1,978,897	2,647,199	2,238,689	3,119,067	3,119,067	3,119,067
4200185 STATE AID-PRIOR YEAR	906	5,886	(23)	0	0	0
4200195 ST AID-CS COLL-FOSTR CARE	37,065	37,069	37,095	21,172	21,172	21,172
4200356 ST RLGN-2011 CALWORKS MOE	5,143,312	7,887,193	7,302,433	6,092,098	6,092,098	6,092,098
4250055 FED AID - REIMB	39,016	38,956	38,803	22,159	22,159	22,159
4250110 FEDERAL - WELFARE ADMIN	179,594	220,696	222,421	258,326	258,326	258,326
4300010 COMBINED FED/ST CALWORKS	3,779,335	700,105	1,656,285	2,955,319	2,955,319	2,955,319
Intergovenmental Revenue	11,158,125	11,537,104	11,495,703	12,468,141	12,468,141	12,468,141
4550030 REIMBURSEMENTS-ASSISTANCE	32,930	32,751	33,427	30,000	30,000	30,000
All Other Revenue	32,930	32,751	33,427	30,000	30,000	30,000
Total Revenues	11,191,055	11,569,855	11,529,130	12,498,141	12,498,141	12,498,141
Expenses						
5206005 SUPPORT & CARE OF PERSONS	11,492,582	11,869,320	11,852,459	12,815,910	12,815,910	12,815,910
Other Charges	11,492,582	11,869,320	11,852,459	12,815,910	12,815,910	12,815,910
Gross Expenditures	11,492,582	11,869,320	11,852,459	12,815,910	12,815,910	12,815,910
General Fund Support (G.F.S.)	301,527	299,465	323,329	317,769	317,769	317,769

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Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Other Assistance

B.U. NO: 184
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200015 ST RLGN-SALES TAX-HEALTH	93,795	29,323	50,783	140,844	140,844	140,844
4200020 ST REALGN- VLF	308,090	354,220	361,067	298,822	298,822	298,822
4200200 MEDI-CAL:PATIENTS-ST +FED	0	0	0	78,057	78,057	78,057
4200351 ST RLGN-2011 LOCAL COMM	716,574	740,926	750,004	1,034,568	1,067,757	1,067,757
Intergovenmental Revenue	1,118,459	1,124,469	1,161,854	1,552,291	1,585,480	1,585,480
4350705 NURSING FEES	1,018	580	486	0	0	0
4550000 OTHER REVENUE	0	0	15	0	0	0
All Other Revenue	1,018	580	501	0	0	0
Total Revenues	1,119,477	1,125,049	1,162,355	1,552,291	1,585,480	1,585,480
Expenses						
5001210 REGULAR HOURS-PERM	853,574	990,249	1,149,375	2,447,513	2,520,840	2,520,840
5001211 REG HRS W/EVENING DIFFL-PERM	14,376	15,140	14,589	30,919	30,919	30,919
5001212 REG HRS W/NIGHT DIFFL	11,579	13,045	19,234	31,846	31,846	31,846
5001218 PAYROLL ADJ	0	16,532	0	0	0	0
5001220 OVERTIME AT 1 1/2	22,519	24,139	29,297	0	0	0
5001224 OT Holiday	9,055	10,567	11,553	0	0	0
5001225 CALL BACK-PERMANENT	7,900	5,121	12,741	24,230	24,230	24,230
5001230 SICK LEAVE	28,136	32,408	43,131	0	0	0
5001234 Vacation Pay - In-Lieu	3,168	3,223	5,298	0	0	0
5001235 VACATION COMPENSATION	29,117	40,631	58,137	0	0	0
5001236 HOLIDAY COMPENSATION	14,840	28,182	37,272	0	0	0
5001240 ON CALL (STANDBY)-PERM	60,374	66,039	80,016	125,157	127,632	127,632
5001245 DIFFERENTIAL-UNIT-HOURS	1,895	1,648	1,930	1,920	1,920	1,920
5001250 JURY DUTY-LEAVE-WITH-PAY	0	98	0	0	0	0
5001254 PERSONAL LEAVE	3,286	3,528	4,457	0	0	0

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Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Other Assistance

B.U. NO: 184
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Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001256 ADMIN LEAVE-WITH-PAY	0	1,081	1,520	0	0	0
5001259 OTHER LEAVE WITH PAY	0	63	0	0	0	0
5001266 ANNUAL LEAVE USED	32,317	20,758	16,955	0	0	0
5001275 COMPENSATORY TIME USED	30	244	251	0	0	0
5001287 TERM PAYOFF VACATION	10,989	2,034	2,455	0	0	0
5001288 TERM PAYOFF SICK LV	3,394	0	0	0	0	0
5001289 TERM PAYOFF CTO	59	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	230,516	229,042	268,640	348,583	379,445	379,445
5001311 REG HRS W/EVENING DIFF-TEMP	4,970	5,436	7,517	4,404	5,370	5,370
5001312 REG HRS W/NIGHT DIFF	4,587	3,208	4,691	8,969	10,124	10,124
5001320 OVERTIME AT 1 1/2	2,481	3,760	2,618	0	0	0
5001325 CALL BACK - TEMP	0	0	3,881	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	2,559	0	0	0
5001340 ON CALL (STANDBY)-TEMP	24,163	18,640	18,838	16,328	17,806	17,806
5001506 FICA-COUNTY	82,297	91,149	105,007	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,273	1,065	1,271	0	0	0
5001509 MEDICARE TAX-COUNTY	19,247	21,317	24,558	0	0	0
5001512 POST EMPLOYMENT PAYOFF	10,371	11,014	12,372	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,248	2,618	2,972	0	0	0
5001522 RETIREMENT-COUNTY	168,407	196,918	234,537	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	45,897	48,145	38,746	0	0	0
5001525 RETMT PICKUP/ADDL-CO	66,479	67,777	69,548	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	13,358	14,221	16,118	0	0	0
5001541 MGMT LT DISABILITY INSUR	0	181	179	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	0	40	45	0	0	0
5001557 WORKERS COMPENSATION INS	19,543	18,686	15,492	0	0	0
5001596 RETIREMENT COUNTY POB	58,105	67,275	79,142	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,166	9,072	10,166	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	66,223	85,079	96,626	0	0	0
5001700 CELL PHONE STIPEND	391	391	392	390	390	390
Salary and Benefits	1,935,330	2,169,764	2,504,126	3,040,259	3,150,522	3,150,522

B.U. NO: 184
Final
09/13/2016

Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Other Assistance

B.U. NO: 184
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050015 ADVERTISING SERVICES	0	0	398	0	0	0
5050045 CELLULAR PHONE CHARGES	0	31	34	125	125	125
5050070 COMPUTER SOFTWARE	0	263	0	628	628	628
5050075 COMPUTER SUPPLIES	0	0	802	0	0	0
5050085 COPYING	537	502	597	1,600	1,600	1,600
5050145 HAZARDOUS WASTE DISPOSAL	3,248	4,490	7,164	7,550	7,550	7,550
5050150 HOUSEHOLD EXPENSE	0	7	0	0	0	0
5050215 MAINTENANCE - SOFTWARES	0	0	109	40,115	40,115	40,115
5050250 MEDICAL,DENTAL,& LAB SUPP	24,534	22,553	27,500	22,695	22,695	22,695
5050255 MEMBERSHIPS	0	0	0	100	100	100
5050260 MILEAGE REIMB-CO EMPLOYEE	0	732	733	800	800	800
5050278 MOVING EXPENSE-QUALIFIED	0	2,000	0	0	0	0
5050280 OFFICE EXPENSE	1,834	2,036	480	2,240	2,240	2,240
5050330 PHARMACEUTICALS	190,951	218,337	224,576	270,000	270,000	270,000
5050340 PROF & SPECIAL SERVICES	746,930	458,846	671,008	691,018	691,018	691,018
5050360 PUBLICATION&LEGAL NOTICES	2,700	0	0	2,725	2,725	2,725
5050370 REGISTRATN,SEMNR,TRNG FEE	0	0	0	2,222	2,222	2,222
5050415 SIGNIFICANT VALUE PURCHSE	4,582	30,193	3,055	3,200	3,200	3,200
5050430 SPECIAL DEPT EXPENSE	2,768	1,512	10,300	8,175	8,175	8,175
5050450 OTHER TRAVEL EXPENSES	0	45	0	3,000	3,000	3,000
5050465 UTILITIES - ELECTRICITY	0	198	491	575	575	575
5050470 UTILITIES - GAS	0	21	37	35	35	35
5050475 UTILITIES	0	0	20	35	35	35
5050480 UTILITIES - WATER	0	60	111	150	150	150
5100110 IDC INT SETT-HEALTH BILLINGS	85,605	159,962	245,950	272,958	272,958	272,958
5100190 IDC INT SETT-ITD DPTL SVCS	3,559	3,824	4,689	7,643	7,643	7,643
5100250 IDC INT SETT-MENTAL HEALTH	0	27,026	1,906	3,312	3,312	3,312
5102030 IDC MANUAL COST ALLOC-POSTAGE	97	60	87	60	60	60
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	2,165	3,985	4,363	4,363	4,363
5109040 IDC-JE ALLOC-PUBLIC HEALTH	34,605	34,640	47,809	58,621	58,621	58,621
5109045 IDC-JE ALLOC-MENTAL HEALTH	0	1,617	0	0	0	0

B.U. NO: 184
Final
09/13/2016

Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Other Assistance

B.U. NO: 184
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5109055 IDC-JE ALLOC-SHERIFF	0	0	257	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	86,490	89,783	119,015	138,506	142,365	142,365
5109200 IDC-JE ALLOC-PARKS	0	277	553	553	553	553
5109300 IDC-JE-INSURANCE	54,417	67,214	64,018	119,213	119,213	119,213
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	77	0	0	0	0
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	0	43	0	0	0	0
5109308 INTER DEPT CHGS-JE-FUEL	0	26	0	0	0	0
Services and Supplies	1,242,857	1,128,540	1,435,684	1,662,217	1,666,076	1,666,076
Gross Expenditures	3,178,187	3,298,304	3,939,810	4,702,476	4,816,598	4,816,598
Less Intrafund Transfers						
5900110 IFEO-INT SETT-HEALTH BILL	520,617	522,018	554,889	606,660	606,660	606,660
5909040 IFEO-JE ALLOC-PUBLIC HEALTH	(10,025)	26,638	2,773	0	0	0
Total Intrafund Transfers	510,592	548,656	557,662	606,660	606,660	606,660
Net Expenditures	2,667,595	2,749,648	3,382,148	4,095,816	4,209,938	4,209,938
General Fund Support (G.F.S.)	1,548,118	1,624,599	2,219,793	2,543,525	2,624,458	2,624,458

B.U. NO: 185
Final
09/13/2016

Budget Unit: GENERAL ASSISTANCE
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: General Relief

B.U. NO: 185
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200175 STATE - WELFARE ADMIN.	119,090	97,775	89,081	115,767	115,767	115,767
4200185 STATE AID-PRIOR YEAR	0	0	(638)	(639)	(639)	(639)
4200195 ST AID-CS COLL-FOSTR CARE	1,250	1,250	2,000	800	800	800
Intergovenmental Revenue	120,340	99,025	90,443	115,928	115,928	115,928
4050120 BURIAL PERMITS	5,353	5,212	7,124	5,500	5,500	5,500
4550030 REIMBURSEMENTS-ASSISTANCE	366,214	153,422	199,040	165,000	165,000	165,000
All Other Revenue	371,567	158,634	206,164	170,500	170,500	170,500
Total Revenues	491,907	257,659	296,607	286,428	286,428	286,428
Expenses						
5206005 SUPPORT & CARE OF PERSONS	969,823	1,063,383	1,155,596	1,231,162	1,231,162	1,231,162
5206020 SUPPORT AND CARE - BUS	838	944	687	0	0	0
5206055 SUPPORT AND CARE - CLOTHING/UNIFORM	0	72	421	0	0	0
5206110 SUPPORT AND CARE - GAS	0	30	225	0	0	0
5206175 SUPPORT AND CARE - PERSONAL ITEMS	0	0	100	0	0	0
Other Charges	970,661	1,064,429	1,157,029	1,231,162	1,231,162	1,231,162
Gross Expenditures	970,661	1,064,429	1,157,029	1,231,162	1,231,162	1,231,162
General Fund Support (G.F.S.)	478,754	806,770	860,422	944,734	944,734	944,734

B.U. NO: 186
Final
09/13/2016

Budget Unit: VETERANS SERVICES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Veterans Services

B.U. NO: 186
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200040 ST AID- DRUG/MENTL HEALTH	0	0	16,250	0	0	0
4200070 STATE AID VETERAN AFFAIRS	446,518	51,067	88,086	60,000	60,000	60,000
4200105 STATE AWARDED GRANTS	132,042	106,320	0	0	0	0
4200200 MEDI-CAL:PATIENTS-ST +FED	0	0	9,875	0	0	0
4200270 STATE-MOTOR VEH LIC FEE	4,772	17,075	5,000	5,000	5,000	5,000
Intergovenmental Revenue	583,332	174,462	119,211	65,000	65,000	65,000
4350255 BILLINGS TO OUTSIDE AGENCIES	0	27,726	138,700	68,343	68,343	68,343
All Other Revenue	0	27,726	138,700	68,343	68,343	68,343
Total Revenues	583,332	202,188	257,911	133,343	133,343	133,343
Expenses						
5001210 REGULAR HOURS-PERM	222,002	265,525	251,791	649,729	649,729	649,729
5001218 PAYROLL ADJ	0	6,000	43,919	0	0	0
5001220 OVERTIME AT 1 1/2	0	1,651	5,739	0	0	0
5001230 SICK LEAVE	3,893	8,025	11,446	0	0	0
5001235 VACATION COMPENSATION	6,030	4,620	7,506	0	0	0
5001236 HOLIDAY COMPENSATION	11,680	13,104	13,581	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	59	0	0	0	0	0
5001254 PERSONAL LEAVE	316	213	1,676	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	2,078	1,590	2,565	0	0	0
5001259 OTHER LEAVE WITH PAY	0	0	5,437	0	0	0
5001275 COMPENSATORY TIME USED	0	0	7,959	0	0	0
5001287 TERM PAYOFF VACATION	2,890	2,858	7,152	0	0	0
5001288 TERM PAYOFF SICK LV	1,295	0	0	0	0	0
5001289 TERM PAYOFF CTO	0	0	1,562	0	0	0
5001310 REGULAR HOURS-TEMP	33,987	35,835	21,494	0	0	0

Budget Unit: VETERANS SERVICES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Veterans Services

B.U. NO: 186
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001320 OVERTIME AT 1 1/2	0	655	1,286	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	174	0	0	0
5001506 FICA-COUNTY	17,925	20,680	22,197	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	280	247	248	0	0	0
5001509 MEDICARE TAX-COUNTY	4,192	4,836	5,191	0	0	0
5001512 POST EMPLOYMENT PAYOFF	2,243	3,171	3,514	0	0	0
5001519 VISION PREMIUMS-COUNTY	761	978	983	0	0	0
5001522 RETIREMENT-COUNTY	44,028	52,425	53,545	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	15,740	15,566	8,997	0	0	0
5001525 RETMT PICKUP/ADDL-CO	18,644	14,415	9,140	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	3,509	4,840	4,791	0	0	0
5001541 MGMT LT DISABILITY INSUR	264	257	142	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	82	78	46	0	0	0
5001557 WORKERS COMPENSATION INS	529	608	732	0	0	0
5001596 RETIREMENT COUNTY POB	14,808	17,669	18,107	0	0	0
5001597 RETIREMENT COUNTY - OPEB	2,964	3,828	4,167	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	21,479	27,172	31,621	0	0	0
Salary and Benefits	431,678	506,846	546,708	649,729	649,729	649,729
5050010 ADVERTISING - DEPT'L RECRUITMENT	0	0	452	0	0	0
5050015 ADVERTISING SERVICES	0	0	2,000	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	3,150	5,400	5,400	5,400
5050040 CAR RENTALS	0	0	528	0	0	0
5050045 CELLULAR PHONE CHARGES	0	0	608	0	0	0
5050065 COMMON CARRIER CHARGES	2,098	0	0	0	0	0
5050073 COMPUTER HARDWARE	0	0	16,515	0	0	0
5050075 COMPUTER SUPPLIES	0	0	189	0	0	0
5050085 COPYING	82	87	912	500	500	500
5050100 DATA COMMUNICATIONS	0	0	456	0	0	0
5050125 FOOD	0	798	1,097	0	0	0
5050139 FUEL - UNLEADED	0	0	13	0	0	0

Budget Unit: VETERANS SERVICES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Veterans Services

B.U. NO: 186
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050167 GIFT CARDS PURCHASED	0	200	0	0	0	0
5050190 MAINTENANCE CONTRACTS	2,180	3,304	330	3,300	3,300	3,300
5050255 MEMBERSHIPS	0	2,020	1,120	2,000	2,000	2,000
5050260 MILEAGE REIMB-CO EMPLOYEE	930	2,210	4,867	2,000	2,000	2,000
5050270 MISCELLANEOUS EXPENSE	0	0	94	0	0	0
5050275 MODULAR OFFICE FURNITURE	0	0	16,746	0	0	0
5050280 OFFICE EXPENSE	3,131	2,456	12,232	2,000	2,000	2,000
5050335 POSTAGE	0	33	0	0	0	0
5050340 PROF & SPECIAL SERVICES	74,440	381,577	10,777	0	0	0
5050362 PUBLIC OUTREACH AND EDUCATION	0	0	300	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	600	1,000	2,494	1,450	1,450	1,450
5050380 RENTAL/LEASE COSTS-BLDGS	0	0	209	0	0	0
5050400 RENTS&LEASES - EQUIPMENT	0	102	0	0	0	0
5050406 OTHER LEASES	0	0	1,560	0	0	0
5050430 SPECIAL DEPT EXPENSE	0	0	97	0	0	0
5050440 TELEPHONE	0	152	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	4,256	6,066	8,694	3,550	3,550	3,550
5100100 IDC INT SETT-GEN SVCS S/S	0	0	1,482	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	1,609	2,226	1,912	1,546	2,094	2,094
5102030 IDC MANUAL COST ALLOC-POSTAGE	2,478	1,825	931	2,474	1,825	1,825
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	15,773	16,135	22,859	22,859	23,625	23,625
5109300 IDC-JE-INSURANCE	127	479	832	832	1,156	1,156
Services and Supplies	113,104	426,070	113,456	47,911	48,900	48,900
Gross Expenditures	544,782	932,916	660,164	697,640	698,629	698,629
General Fund Support (G.F.S.)	(38,550)	730,728	402,253	564,297	565,286	565,286

B.U. NO: 200
Final
09/13/2016

Budget Unit: MAINTENANCE PROJECTS
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

B.U. NO: 200
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200105 STATE AWARDED GRANTS	10,485	(21,924)	(8,321)	0	0	0
4200240 STATE AID CONSTRUCTION	59,294	178,218	0	0	0	0
Intergovenmental Revenue	69,779	156,294	(8,321)	0	0	0
4100320 PENALTY AS-CTHS TEMP CONS	0	0	71,986	0	0	0
4350245 OTHER BILLINGS TO COURTS	0	42,854	0	0	0	0
4350925 PARKLAND FEE (QUIMBY FEE)	13,515	0	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	0	50,000	0	0	0	0
4550125 GRANTS: NON-GOVERNMENTAL	0	29,174	(29,173)	0	0	0
4550200 INVOICE VARIANCES	0	2,201	0	0	0	0
4909020 IFR-JE-MAINTENANCE PROJ	130,926	153,513	230,029	0	0	0
6000000 OPERATING TRANSFERS IN	0	102,499	303,534	0	0	0
6000122 OTI-GEN GOV BLDG REPLACEMENT	0	0	397,460	0	0	0
6001205 Proceeds Issuance of N/L-ASSETS-PGE OBF	0	0	1,104,249	0	0	0
All Other Revenue	144,441	380,241	2,078,085	0	0	0
Total Revenues	214,220	536,535	2,069,764	0	0	0
Expenses						
5050082 CONSTRUCTION CONTRACT PMTS	106,160	0	0	0	0	0
5050085 COPYING	983	0	0	0	0	0
5050220 MAINT - STRUC,IMP,GROUNDS	1,117,598	1,695,537	3,538,759	1,983,700	6,282,000	6,282,000
5050225 IGS MATERIALS INVENTORY	(119)	0	0	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	0	83	0	0	0	0
5050335 POSTAGE	10	0	63	0	0	0
5050340 PROF & SPECIAL SERVICES	10,740	49	0	0	0	0
5050352 Professional Services-AUC	42,604	1,383	1,546	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	238	0	0	0	0	0

B.U. NO: 200
Final
09/13/2016

Budget Unit: MAINTENANCE PROJECTS
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

B.U. NO: 200
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5100299 IDC INT SETT-OTHER DEPTS	0	0	19,160	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	155,871	222,449	414,480	0	0	0
5101020 IDC OVERHEAD-AGR	3,061	713	0	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	236,074	237,788	431,066	0	0	0
5103011 IDC-IAA-LABOR-REGULAR-TEMP	0	25,908	2,411	0	0	0
5103020 IDC-IAA-LABOR-OT-1.5	0	0	2,356	0	0	0
5103050 IDC-IAA-LABOR-NON PROD	94	0	2,104	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	783	6	0	0	0	0
5104000 IDC-INT SETT-W/O SETTLEMENT	33,824	47,429	58,814	0	0	0
Services and Supplies	1,707,921	2,231,345	4,470,759	1,983,700	6,282,000	6,282,000
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	243,860	0	0	0	0
6010120 CONTRIB FOR STRUCTURES	0	629,361	192,992	0	0	0
Other Charges	0	873,221	192,992	0	0	0
Gross Expenditures	1,707,921	3,104,566	4,663,751	1,983,700	6,282,000	6,282,000
Less Intrafund Transfers						
5909020 IFEO-JE ALLOC-MAINTENANCE PROJ	30,552	116,327	49,614	0	0	0
Total Intrafund Transfers	30,552	116,327	49,614	0	0	0
Net Expenditures	1,677,369	2,988,239	4,614,137	1,983,700	6,282,000	6,282,000
General Fund Support (G.F.S.)	1,463,149	2,451,704	2,544,373	1,983,700	6,282,000	6,282,000

Budget Unit: PUBLIC WORKS SPECIAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 201
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	25,573	24,073	3,571	20,588	20,588	20,588
4250105 FEDERAL AID - OTHER	0	0	38,186	0	0	0
Intergovenmental Revenue	25,573	24,073	41,757	20,588	20,588	20,588
4050025 BUILDING PERMITS	57,821	49,629	42,354	52,974	52,974	52,974
4050045 MINOR USE PERMIT APPLICATION	36,182	26,309	26,681	25,312	25,312	25,312
4350305 FLOOD HAZARD PROPERTY REPORTS	126	393	135	0	0	0
4350330 PUBLIC EDUCATION GOV'T ACCESS FEE	47,658	51,961	50,424	0	0	0
4350410 ASSESSMNT APPORTNMNT FEES	0	0	1,099	0	0	0
4350505 FILING FEES-CORNER RECORD	2,585	3,228	3,246	3,444	3,444	3,444
4350555 STANDARDIZATION INSPECTS	0	0	4,875	0	0	0
4350635 RECORDING FEES	1,541	1,683	1,748	1,607	1,607	1,607
4350953 COMM ACKNOWLEDGEMENT FORM FEE	336	288	756	3,434	3,434	3,434
4350960 MONUMENTATION FEES	57,936	51,061	37,736	41,061	41,061	41,061
4350965 BLDG PRMT REVIEW-DRAINAGE	55,004	60,900	60,351	67,981	67,981	67,981
4350966 BLDG PRMT REVIEW-FLD HZD	1,776	2,703	1,400	1,592	1,592	1,592
4350990 DEVELOPMENT PLAN INSPECTN	30,430	39,349	94,847	85,905	85,905	85,905
4350995 PAR MAP CHECKING THRU T/A	21,689	32,054	56,448	52,323	52,323	52,323
4351005 RECORDS OF SURVEY FEES	25,791	37,519	38,858	37,834	37,834	37,834
4351060 MAP SALES	65	0	0	0	0	0
4351070 PM INSPECT-IMP PLANS P11E	43,753	38,009	35,007	43,989	43,989	43,989
4351075 TM INSPECT-IMP PLANS P11D	130,595	198,544	158,469	181,942	181,942	181,942
4351095 LOT LINE ADJUST APPLICATION	9,966	4,472	6,000	6,770	6,770	6,770
4351100 COND USE PMT/DEV PLAN APP	32,656	42,126	22,386	21,677	21,677	21,677
4351105 CERT COMPLIANCE APP	0	476	0	0	0	0
4351110 CERT OF CORRECTION	277	705	385	0	0	0
4351115 MAP AMENDMENTS	59	0	82	0	0	0
4351125 LOT LINE ADJUST CHECKING	9,402	15,218	9,019	6,731	6,731	6,731
4351130 ANNEXATION MAP REVIEW	540	0	0	0	0	0

B.U. NO: 201
Final
09/13/2016

Budget Unit: PUBLIC WORKS SPECIAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 201
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
4400020 WATER SALES FOR RESALE	36,924	30,832	33,557	27,000	27,000	27,000
4550000 OTHER REVENUE	15	30	660	0	0	0
4550020 REV APPLICABLE PRIOR YRS	88,227	0	0	0	0	0
4550065 OTHER REIMBURSEMENTS	13,461	11,362	10,824	656	656	656
4550090 SERVICE CHGE RETRND CHKS	0	16	8	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	9,048	8,532	1,688	0	0	0
4550200 INVOICE VARIANCES	0	18	0	0	0	0
4909099 IFR-JE-UTILITY CHARGES-OPR CENTER	36,827	46,871	39,934	50,000	50,000	50,000
6000000 OPERATING TRANSFERS IN	0	0	0	0	0	0
All Other Revenue	750,690	754,288	738,977	712,232	712,232	712,232
Total Revenues	776,263	778,361	780,734	732,820	732,820	732,820
Expenses						
5050015 ADVERTISING SERVICES	206	0	0	0	0	0
5050085 COPYING	573	1,072	1,113	0	0	0
5050139 FUEL - UNLEADED	0	0	17	0	0	0
5050220 MAINT - STRUC,IMP,GROUNDS	0	2,792	16,390	0	0	0
5050225 IGS MATERIALS INVENTORY	205	0	0	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	295	75	390	0	0	0
5050265 MILEAGE REIMB-NONEMPLOYEE	0	49	0	0	0	0
5050270 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
5050280 OFFICE EXPENSE	33	9	1	24,649	24,649	24,649
5050300 PROFESSIONAL SRVCS-OTHER	0	51,961	50,424	0	0	0
5050335 POSTAGE	0	0	1,228	0	0	0
5050340 PROF & SPECIAL SERVICES	265,160	203,919	146,782	24,500	24,500	24,500
5050370 REGISTRATN,SEMNR,TRNG FEE	0	0	774	0	0	0
5050400 RENTS&LEASES - EQUIPMENT	0	17,210	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	0	0	68,315	90,000	90,000	90,000
5050420 SM TOOLS, INSTRU, FIXTURE	16	2,036	3,436	0	0	0

B.U. NO: 201
Final
09/13/2016

Budget Unit: PUBLIC WORKS SPECIAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 201
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5050430 SPECIAL DEPT EXPENSE	561,336	602,479	566,758	586,156	586,156	586,156
5050450 OTHER TRAVEL EXPENSES	0	0	1,174	0	0	0
5050465 UTILITIES - ELECTRICITY	172	0	0	0	0	0
5050480 UTILITIES - WATER	2,846	4,270	25,489	40,000	40,000	40,000
5101000 IDC OVERHEAD-OH ALLOCATIONS	152,536	174,146	182,273	218,244	221,998	221,998
5102010 IDC MAN COST ALLOC-ITD VOICE	167	172	173	157	157	157
5103010 IDC-IAA-LABOR-REGULAR	828,531	954,200	1,003,024	1,281,487	1,306,513	1,306,513
5103020 IDC-IAA-LABOR-OT-1.5	1,207	1,837	10,952	0	0	0
5103030 IDC-IAA-LABOR-DIFF/CALLBACK	1,306	459	365	0	0	0
5103070 IDC-IAA-LABOR-CTO EARNED	2,051	1,561	121	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	6,207	13,022	7,073	5,041	5,041	5,041
5103700 IDC-IAA-WATER QUALITY LAB	5,103	7,085	5,735	0	0	0
5104000 IDC-INT SETT-W/O SETTLEMENT	48,614	42,852	22,520	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	63,833	20,144	76,524	83,693	72,974	72,974
5109993 MOVING LUMP SUM COTS	104,644	(77,286)	(79,253)	0	0	0
Services and Supplies	2,045,041	2,024,064	2,111,798	2,353,927	2,371,988	2,371,988
6010000 OPERATING TRANSFERS OUT	0	0	0	0	25,021	25,021
Other Charges	0	0	0	0	25,021	25,021
5500040 CAPITAL OUTLAY-INFRASTRUCTURE	66	0	0	0	0	0
Fixed Assets	66	0	0	0	0	0
Gross Expenditures	2,045,107	2,024,064	2,111,798	2,353,927	2,397,009	2,397,009
General Fund Support (G.F.S.)	1,268,844	1,245,703	1,331,064	1,621,107	1,664,189	1,664,189

B.U. NO: 215
Final
09/13/2016

Budget Unit: FARM ADVISOR
Fund: 1000000000 General Fund
Function: Education
Activity: Agricultural Education

B.U. NO: 215
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
Revenues						
4200170 STATE AID - OTHER	6,597	5,644	10,756	13,787	13,787	13,787
Intergovenmental Revenue	6,597	5,644	10,756	13,787	13,787	13,787
Total Revenues	6,597	5,644	10,756	13,787	13,787	13,787
Expenses						
5001210 REGULAR HOURS-PERM	186,436	198,135	202,574	439,861	439,861	439,861
5001218 PAYROLL ADJ	0	4,500	0	0	0	0
5001220 OVERTIME AT 1 1/2	0	0	0	100	100	100
5001230 SICK LEAVE	7,877	7,923	10,606	0	0	0
5001235 VACATION COMPENSATION	11,478	10,275	11,493	0	0	0
5001236 HOLIDAY COMPENSATION	9,819	10,319	11,786	0	0	0
5001254 PERSONAL LEAVE	698	821	1,116	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	0	858	1,639	0	0	0
5001275 COMPENSATORY TIME USED	2,552	723	508	0	0	0
5001287 TERM PAYOFF VACATION	0	0	4,162	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	347	0	0	0
5001310 REGULAR HOURS-TEMP	0	0	0	0	7,122	7,122
5001506 FICA-COUNTY	13,607	14,572	14,751	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	219	170	180	0	0	0
5001509 MEDICARE TAX-COUNTY	3,182	3,408	3,450	0	0	0
5001512 POST EMPLOYMENT PAYOFF	3,450	2,836	3,193	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	0	1,858	0	0	0
5001519 VISION PREMIUMS-COUNTY	707	752	862	0	0	0
5001522 RETIREMENT-COUNTY	38,222	42,276	43,373	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	17,500	19,468	16,404	0	0	0
5001525 RETMT PICKUP/ADDL-CO	18,038	19,620	14,995	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	3,043	3,385	4,004	0	0	0

B.U. NO: 215
Final
09/13/2016

Budget Unit: FARM ADVISOR
Fund: 1000000000 General Fund
Function: Education
Activity: Agricultural Education

B.U. NO: 215
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5001541 MGMT LT DISABILITY INSUR	0	172	153	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	0	48	47	0	0	0
5001557 WORKERS COMPENSATION INS	614	669	843	0	0	0
5001596 RETIREMENT COUNTY POB	13,157	14,122	14,459	0	0	0
5001597 RETIREMENT COUNTY - OPEB	3,065	3,095	3,444	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	20,129	20,189	28,727	0	0	0
Salary and Benefits	353,793	378,336	394,974	439,961	447,083	447,083
5050020 AGRICULTURAL SUPPLIES	245	21	262	300	13,862	13,862
5050040 CAR RENTALS	0	0	0	150	150	150
5050045 CELLULAR PHONE CHARGES	1,340	1,230	950	1,380	1,380	1,380
5050065 COMMON CARRIER CHARGES	0	0	0	475	475	475
5050070 COMPUTER SOFTWARE	1,107	0	121	300	300	300
5050075 COMPUTER SUPPLIES	67	0	483	500	500	500
5050085 COPYING	2,071	2,467	3,594	4,000	4,000	4,000
5050190 MAINTENANCE CONTRACTS	2,148	2,251	1,931	2,500	2,500	2,500
5050197 MAINTENANCE-VEHICLE WASHING	0	0	125	1,500	1,500	1,500
5050210 MAINTENANCE - EQUIPMENT	75	0	365	250	250	250
5050260 MILEAGE REIMB-CO EMPLOYEE	548	162	267	700	700	700
5050265 MILEAGE REIMB-NONEMPLOYEE	954	782	0	1,000	1,000	1,000
5050280 OFFICE EXPENSE	11,881	9,779	11,804	12,500	12,500	12,500
5050285 OTHER - PURCHASED SERVICE	0	8	0	0	0	0
5050335 POSTAGE	802	940	854	1,000	1,000	1,000
5050351 PROFESSIONAL SVCS - ARCHITEC	1,313	4,228	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	0	0	1,368	1,200	1,200	1,200
5050400 RENTS&LEASES - EQUIPMENT	0	0	0	0	0	0
5050410 SAFETY EQUIPMENT	0	0	78	100	100	100
5050415 SIGNIFICANT VALUE PURCHSE	3,002	3,413	3,992	4,000	4,000	4,000
5050420 SM TOOLS, INSTRU, FIXTURE	0	0	130	100	100	100
5050430 SPECIAL DEPT EXPENSE	6,743	1,593	4,621	4,000	4,000	4,000
5050450 OTHER TRAVEL EXPENSES	615	407	140	1,500	1,500	1,500

B.U. NO: 215
Final
09/13/2016

Budget Unit: FARM ADVISOR
Fund: 1000000000 General Fund
Function: Education
Activity: Agricultural Education

B.U. NO: 215
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
5100100 IDC INT SETT-GEN SVCS S/S	3,240	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	6,471	6,005	6,551	5,739	5,739	5,739
5102030 IDC MANUAL COST ALLOC-POSTAGE	565	323	351	323	323	323
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	16,057	15,901	18,035	18,451	19,175	19,175
5109200 IDC-JE ALLOC-PARKS	615	615	615	615	615	615
5109300 IDC-JE-INSURANCE	145	694	755	806	806	806
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	19,807	21,924	15,937	20,538	20,538	20,538
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	7,046	7,416	10,631	8,552	8,552	8,552
5109307 MOTOR POOL RENTAL	60	74	177	74	74	74
5109308 INTER DEPT CHGS-JE-FUEL	13,173	12,256	9,097	13,102	13,102	13,102
Services and Supplies	100,090	92,489	93,234	105,655	119,941	119,941
Gross Expenditures	453,883	470,825	488,208	545,616	567,024	567,024
General Fund Support (G.F.S.)	447,286	465,181	477,452	531,829	553,237	553,237

B.U. NO: All
Final
09/13/2016

Budget Unit:
Fund: 1000000000 General Fund
Function:
Activity:

B.U. NO: All
Final
09/13/2016

Financial Summary	Actual 2013-14	Actual 2014-15	Actual 2015-16	Requested 2016-17	Recommended 2016-17	Adopted 2016-17
General Revenue Total	395,480,148	433,254,815	438,519,803	451,373,720	452,786,354	453,202,790
Expense Total	397,542,089	435,526,657	449,987,818	465,521,229	485,661,564	489,041,139
Intrafund Total	19,659,167	18,935,657	21,120,740	24,730,856	23,696,826	23,639,346
******* General Fund Support - Fund 1000000000	(17,597,226)	(16,663,815)	(9,652,725)	(10,583,347)	9,178,384	12,199,003

County of San Luis Obispo

NON-GENERAL FUND DEPARTMENTS

FOR THE 2016-2017 FINAL BUDGET

B.U. NO: 230
Final
09/13/2016

Budget Unit: CAPITAL PROJECTS FUND
Fund: 1100000000 Capital Projects
Function: General Government
Activity: Plant Acquisition

B.U. NO: 230
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4200105 STATE AWARDED GRANTS	0	58,437	220,754	0	0	0
4200141 STATE COASTAL GRANT	0	1,505,000	0	0	0	0
4200240 STATE AID CONSTRUCTION	0	14,556,882	20,601,067	0	0	0
4200242 STATE AID - REGIONAL STATE HWY ACCOUNT	0	92,470	85,728	0	0	0
4200260 ST AID-BICYCLE LANE ACCT	28,380	0	0	0	0	0
4250095 FEDERAL-GRANTS	56,537	120,259	233,448	0	0	0
Intergovenmental Revenue	84,917	16,333,048	21,140,997	0	0	0
4100165 SETTLEMENTS/JUDGEMENTS	1,986,400	0	0	0	0	0
4100320 PENALTY AS-CTHS TEMP CONS	0	43,585	65,432	0	0	0
4150000 INTEREST	47,136	83,766	108,271	0	0	0
4350925 PARKLAND FEE (QUIMBY FEE)	0	42,457	6,911	0	0	0
4350950 MISCELLANEOUS FEES	72,313	0	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	0	105,000	187,186	0	0	0
4550200 INVOICE VARIANCES	11	0	0	0	0	0
4902055 IFR-JE CAPITAL ASSETS FUNDING	7,034,930	1,236,724	833,541	0	0	0
6000000 OPERATING TRANSFERS IN	210,716	185,789	70,580	0	0	0
6000120 TRANSFERS IN FROM GEN FND	2,864,619	2,402,502	6,132,558	0	3,548,400	3,548,400
6000145 OPR TRF IN - PFF FIRE	37,634	81,287	59,418	0	0	0
6000150 OPR TRF IN - PFF PARKS	39,401	205,791	136,638	0	0	0
6000155 OPR TRF IN - PFF LAW ENFORC	19,658	2,730	9,544	0	0	0
6001000 INTERNAL LOAN REPAYMENT-PRIN	0	931,069	0	0	0	0
6001205 Proceeds Issuance of N/L-ASSETS-PGE OB	0	0	271,275	0	0	0
All Other Revenue	12,312,818	5,320,700	7,881,354	0	3,548,400	3,548,400
Total Revenues	12,397,735	21,653,748	29,022,351	0	3,548,400	3,548,400
Fund Balance Available	430,934	59,786	897,920	0	0	372,944
Cancelled Reserves	8,265,835	855,996	1,199,787	0	0	0
Total Financing Sources	21,094,504	22,569,530	31,120,058	0	3,548,400	3,921,344

B.U. NO: 230
Final
09/13/2016

Budget Unit: CAPITAL PROJECTS FUND
Fund: 1100000000 Capital Projects
Function: General Government
Activity: Plant Acquisition

B.U. NO: 230
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Expenses						
6010115 CONTRIB TO ENTERPSE FUNDS	18,686	11,536	0	0	0	0
Other Charges	18,686	11,536	0	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	10,653,970	20,468,224	30,169,928	3,516,150	1,548,400	1,921,344
5500040 CAPITAL OUTLAY-INFRASTRUCTURE	10,762	194,947	299,276	0	0	0
Fixed Assets	10,664,732	20,663,171	30,469,204	3,516,150	1,548,400	1,921,344
Gross Expenditures	10,683,418	20,674,707	30,469,204	3,516,150	1,548,400	1,921,344
Contingencies	0	0	0	0	0	0
New Reserves	4,980,986	2,190,709	3,500,000	0	2,000,000	2,000,000
Total Financing Requirements	15,664,404	22,865,416	33,969,204	3,516,150	3,548,400	3,921,344

Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 245
Final
09/14/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4200075 HOMEOWNER PROP TAX RELIEF	9,615	9,579	9,768	9,811	9,811	9,811
4200185 STATE AID-PRIOR YEAR	(7,908)	0	(19,624)	0	0	0
4200230 STATE - HIGHWAY USERS TAX	10,998,339	10,271,951	7,659,255	7,100,000	7,100,000	7,100,000
4200235 STATE OFF HWY MTR VH FEES	0	(56,603)	0	0	0	0
4200240 STATE AID CONSTRUCTION	476,757	157,901	19,536	0	0	0
4200241 STATE AID - URBAN STATE HWY ACCOUNT	55,768	78,708	96,861	72,000	72,000	72,000
4200242 STATE AID - REGIONAL STATE HWY ACCOUNT	16,043	357,838	481,495	0	0	0
4200243 PRIOR YR USHA (URBAN HWY ACCT)	7,578	0	0	0	0	0
4200244 PRIOR YR RSHA (REGIONAL HWY ACCT)	79,124	0	0	0	0	0
4200245 TRANS DEV ACT SB 325	2,818,881	3,478,253	2,462,381	2,500,000	2,500,000	2,500,000
4200250 ST AID-ISTEA EXCHANGE	578,060	578,060	578,060	578,060	578,060	578,060
4200330 STATE AID FOR DISASTER	0	(88,341)	15,175	0	0	0
4250011 FEDERAL AID-FEMA PRIOR YEAR	0	0	60,711	0	0	0
4250020 FEDERAL AID CONSTRUCTION	4,521,886	5,519,667	5,234,768	1,353,207	1,353,207	1,353,207
4250021 FEDERAL AID-BRIDGE TOLLS	53,608	154,798	360,532	120,481	120,481	120,481
4250026 FEDERAL AID FOREST RESERVE	9,746	10,941	12,231	10,941	10,941	10,941
4250120 FEDERAL AID-PRIOR YEAR	637,511	47,040	44,494	0	0	0
4250123 FED AID-PRIOR YEAR BRIDGE TOLL	(233)	139	0	0	0	0
Intergovenmental Revenue	20,254,775	20,519,931	17,015,643	11,744,500	11,744,500	11,744,500
4000005 PROP. TAXES CURR. SECURED	1,129,892	1,200,451	1,267,572	1,247,724	1,247,724	1,247,724
4000007 PROPERTY TAX-UNITARY	329,212	333,008	343,905	385,869	385,869	385,869
4000010 SUPPLEMENTAL-CURR.SECURED	13,689	29,354	30,842	2,520	2,520	2,520
4000025 PROP. TAXES CURR. UNSEC.	29,208	30,364	30,947	25,785	25,785	25,785
4000030 SUPPLEMENTAL-CURR.UNSEC.	(24)	50	25	115	115	115
4010005 PROP. TAXES PRIOR SECURED	(3,458)	(2,302)	(2,574)	(6,062)	(6,062)	(6,062)
4010010 SUPPLEMENTL-PRIOR SECURED	(62)	(7)	(34)	0	0	0
4010015 PROP. TAXES PRIOR UNSEC.	2,027	1,152	1,136	0	0	0
4010020 SUPPLEMENTAL-PRIOR UNSEC	194	216	200	0	0	0

Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 245
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
4010035 PENALTIES-DELINQUENT TAX	148	121	58	0	0	0
4150000 INTEREST	14,027	38,781	62,867	20,000	20,000	20,000
4150003 INTEREST-PROP TAX REFUNDS	(166)	(135)	(113)	0	0	0
4350106 APPEAL FEE	0	828	901	0	0	0
4350495 PLANNING/ENGINEERING SVCS	4,770	1,353	1,173	3,500	3,500	3,500
4350500 ROAD PERMIT FEES	18,492	18,670	17,932	20,000	20,000	20,000
4350660 ENCROACHMENT PERMIT FEES	161,926	133,473	163,308	125,000	125,000	125,000
4350675 CURB & GUTTER WAIVERS	291	1,267	18	0	0	0
4350676 CURB & GUTTER PERMIT WITH DESIGN	20,526	2,652	0	5,000	5,000	5,000
4350677 CURB & GUTTER PERMIT W/O DESIGN	0	0	0	17,000	17,000	17,000
4350678 CURB,GUTTER & SIDEWALK	5,040	1,880	3,858	0	0	0
4350950 MISCELLANEOUS FEES	552	72	438	0	0	0
4550000 OTHER REVENUE	23,210	10,126	38,157	0	0	0
4550025 REF/ADJ-PRIOR YEAR EXPENS	767	0	0	0	0	0
4550065 OTHER REIMBURSEMENTS	105,075	39,516	121,745	0	0	0
4550080 OTHER SALES	0	1,140	2,322	0	0	0
4550090 SERVICE CHGE RETRND CHKS	48	0	8	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	37,223	0	0	0	0	0
4550200 INVOICE VARIANCES	1,368	1,270	964	0	0	0
4902055 IFR-JE CAPITAL ASSETS FUNDING	97,122	62,965	293,676	0	0	0
4909020 IFR-JE-MAINTENANCE PROJ	46,351	11,422	230,533	0	0	0
6000100 ROADS IMPACT FEES	641,862	416,740	705,795	2,309,536	2,309,536	2,309,536
6000120 TRANSFERS IN FROM GEN FND	5,831,000	8,414,100	11,146,107	8,208,861	11,553,412	11,553,412
All Other Revenue	8,510,310	10,748,527	14,461,766	12,364,848	15,709,399	15,709,399
Total Revenues	28,765,085	31,268,458	31,477,409	24,109,348	27,453,899	27,453,899
Fund Balance Available	416,539	3,249,984	1,764,500	0	0	208,885
Cancelled Reserves	944,564	541,202	6,368,734	582,961	582,961	582,961
Total Financing Sources	30,126,188	35,059,644	39,610,643	24,692,309	28,036,860	28,245,745

Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 245
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Expenses						
5050015 ADVERTISING SERVICES	152	395	198	12,000	12,000	12,000
5050040 CAR RENTALS	0	0	133	0	0	0
5050045 CELLULAR PHONE CHARGES	1,181	3,910	7,164	2,000	2,000	2,000
5050055 CLOTHING AND PERSONAL	0	0	0	3,000	3,000	3,000
5050070 COMPUTER SOFTWARE	5,816	9,002	6,000	0	0	0
5050082 CONSTRUCTION CONTRACT PMTS	1,554,410	2,858,888	3,995,857	1,650,000	1,650,000	1,650,000
5050085 COPYING	3,862	1,593	2,493	0	0	0
5050100 DATA COMMUNICATIONS	1,431	1,337	1,619	500	500	500
5050105 SUBSCRIPTIONS	0	0	0	500	500	500
5050115 FIRE & WEED ABATEMENT	0	0	775	0	0	0
5050125 FOOD	0	125	78	0	0	0
5050138 FUEL - DIESEL	83	0	0	0	0	0
5050139 FUEL - UNLEADED	1,071	0	28	0	0	0
5050140 GAS & OIL	1,421	697	31	3,000	3,000	3,000
5050145 HAZARDOUS WASTE DISPOSAL	5,095	18,145	16,244	0	0	0
5050150 HOUSEHOLD EXPENSE	0	0	847	0	0	0
5050162 INTERNET ACCESS CHARGES	400	161	0	0	0	0
5050190 MAINTENANCE CONTRACTS	6,112	6,402	6,183	40,000	40,000	40,000
5050195 MAINTENANCE-FLEET VEHICLES	0	0	0	5,000	5,000	5,000
5050200 MAINTENANCE-OTHER	0	140	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	9,381	48,910	100,988	8,000	8,000	8,000
5050215 MAINTENANCE - SOFTWARES	0	1,094	0	0	0	0
5050220 MAINT - STRUC,IMP,GROUNDS	24,920	24,729	12,295	1,063,162	1,564,144	1,564,144
5050225 IGS MATERIALS INVENTORY	172,717	244,542	269,919	150,000	150,000	150,000
5050255 MEMBERSHIPS	95	0	1,405	2,000	2,000	2,000
5050260 MILEAGE REIMB-CO EMPLOYEE	385	723	1,502	5,000	5,000	5,000
5050280 OFFICE EXPENSE	2,647	2,483	2,628	3,000	3,000	3,000
5050285 OTHER - PURCHASED SERVICE	93	326	342	2,000	2,000	2,000
5050315 OTHER SUPPLIES	475	838	2,756	6,103	6,103	6,103

Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 245
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5050335 POSTAGE	0	56	81	0	0	0
5050340 PROF & SPECIAL SERVICES	148,083	253,822	491,707	229,000	229,000	229,000
5050355 PROPERTY TAXES	481	486	491	500	500	500
5050360 PUBLICATION&LEGAL NOTICES	88	0	359	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	1,289	2,412	2,184	2,000	2,000	2,000
5050385 RENTAL/LEASE COSTS-EQUIP	845	0	0	50,000	50,000	50,000
5050395 RENTAL-UNIFORMS	10,190	9,285	8,261	10,000	10,000	10,000
5050400 RENTS&LEASES - EQUIPMENT	3,515	2,875	483	0	0	0
5050405 RENTS&LEASES-STRUC,IMP,GR	0	3,444	4,026	0	0	0
5050410 SAFETY EQUIPMENT	0	131	0	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	25,616	32,700	26,096	30,000	30,000	30,000
5050430 SPECIAL DEPT EXPENSE	24,524	100,946	14,976	0	0	0
5050450 OTHER TRAVEL EXPENSES	1,534	0	2,458	5,000	5,000	5,000
5050453 TRUCKING EXPENSE	0	0	0	25,000	25,000	25,000
5050465 UTILITIES - ELECTRICITY	39,467	42,969	46,712	40,000	40,000	40,000
5050470 UTILITIES - GAS	4,681	3,934	4,084	2,000	2,000	2,000
5050474 UTILITIES-GARBAGE	0	0	4,569	0	0	0
5050475 UTILITIES	36,892	31,039	31,142	15,000	15,000	15,000
5050480 UTILITIES - WATER	927	1,105	1,026	500	500	500
5050495 EXP APPLIC PR YRS-OPER	9,745	14,425	0	0	0	0
5100100 IDC INT SETT-GEN SVCS S/S	39,447	45,334	39,134	588	588	588
5100140 IDC INT SETT-ITD ENT SVCS	130,634	120,418	167,472	183,455	183,455	183,455
5100200 IDC INT SETT-ITD RADIO COMM	943	2,879	2,950	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	564,698	547,419	611,467	700,000	717,033	717,033
5102010 IDC MAN COST ALLOC-ITD VOICE	6,584	6,313	6,420	5,926	5,926	5,926
5102030 IDC MANUAL COST ALLOC-POSTAGE	41	0	3,327	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	3,181,958	2,701,375	2,810,974	1,716,383	1,716,383	1,716,383
5103020 IDC-IAA-LABOR-OT-1.5	20,761	29,813	32,730	0	0	0
5103030 IDC-IAA-LABOR-DIFF/CALLBACK	3,790	4,173	1,666	0	0	0
5103070 IDC-IAA-LABOR-CTO EARNED	10,307	8,606	6,746	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	149,390	110,228	113,999	150,000	150,000	150,000

B.U. NO: 245
Final
09/13/2016

Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 245
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5104000 IDC-INT SETT-W/O SETTLEMENT	9,520,784	10,930,817	9,475,693	10,403,229	10,403,229	10,403,229
5109040 IDC-JE ALLOC-PUBLIC HEALTH	533	250	455	0	0	0
5109080 IDC-JE ALLOC-PLANNING	1,006	1,006	0	0	0	0
5109085 IDC-JE ALLOC-SB 2557	38,606	34,120	35,737	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	571,069	278,089	835,453	891,131	717,667	717,667
5109200 IDC-JE ALLOC-PARKS	739	0	0	0	0	0
5109300 IDC-JE-INSURANCE	86,584	273,054	454,975	476,072	476,072	476,072
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	5,101	8,568	10,195	0	0	0
5109307 MOTOR POOL RENTAL	0	1,055	667	0	0	0
5109993 MOVING LUMP SUM COTS	737,837	396,291	78,237	0	0	0
Services and Supplies	17,170,436	19,223,877	19,756,437	17,891,049	18,235,600	18,235,600
5172021 INTER FD OTHER-NON-OP EQUIP BLNGS	277,801	424,460	714,503	413,500	413,500	413,500
6010000 OPERATING TRANSFERS OUT	18,660	4,014	4,014	4,014	4,014	4,014
6010130 INTERNAL LOAN ISSUED	74,000	322,000	56,000	0	0	0
Other Charges	370,461	750,474	774,517	417,514	417,514	417,514
5500040 CAPITAL OUTLAY-INFRASTRUCTURE	8,982,152	8,155,876	18,278,485	6,383,746	9,383,746	9,383,746
Fixed Assets	8,982,152	8,155,876	18,278,485	6,383,746	9,383,746	9,383,746
Gross Expenditures	26,523,049	28,130,227	38,809,439	24,692,309	28,036,860	28,036,860
Contingencies	0	0	0	0	0	0
New Reserves	416,539	3,249,984	1,764,500	0	0	208,885
Total Financing Requirements	26,939,588	31,380,211	40,573,939	24,692,309	28,036,860	28,245,745

B.U. NO: 247
Final
09/13/2016

Budget Unit: PUBLIC FACILITIES FEES
Fund: 1201000000 Public Facility Fees
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 247
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	20,840	37,655	60,222	0	0	0
4350100 AFFORDABLE HOUSING FEE TRANSFERRED	(11,647)	(8,357)	(2,336)	0	0	0
4350101 AFFORDABLE HOUSNG IN-LIEU	11,648	8,358	2,337	0	0	0
4350102 PUB FAC FEE-LIBRARY	179,100	185,929	158,210	156,940	156,940	156,940
4350103 PUB FACIL FEE-FIRE	844,205	831,353	805,404	775,674	775,674	775,674
4350104 PUB FACIL FEE-PARKS	616,262	585,676	514,558	499,548	499,548	499,548
4350105 PUB FACIL FEE-GEN GOVT	270,017	292,876	261,421	267,766	267,766	267,766
4350107 PUB FAC FEE-LAW ENFORCE	141,730	160,061	137,708	151,887	151,887	151,887
All Other Revenue	2,072,155	2,093,551	1,937,524	1,851,815	1,851,815	1,851,815
Total Revenues	2,072,155	2,093,551	1,937,524	1,851,815	1,851,815	1,851,815
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	2,806,517	1,651,846	674,663	132,234	132,234	132,234
Total Financing Sources	4,878,672	3,745,397	2,612,187	1,984,049	1,984,049	1,984,049
Expenses						
6010165 OPER TRFR OUT-PFF LIBRARY	174,017	169,646	541,117	0	0	0
6010170 OPER TRFR OUT - FIRE	37,634	81,287	59,418	0	0	0
6010175 OPER TRFR OUT - PARKS	39,401	1,406,145	137,004	0	0	0
6010180 OPER TRFR OUT - LAW ENFORC	19,658	2,730	9,544	0	0	0
6010185 OPER TRFR OUT - PFF GEN GOV	199,595	397,858	397,284	400,000	400,000	400,000
Other Charges	470,305	2,057,666	1,144,367	400,000	400,000	400,000
Gross Expenditures	470,305	2,057,666	1,144,367	400,000	400,000	400,000

B.U. NO: 247
Final
09/13/2016

Budget Unit: PUBLIC FACILITIES FEES
Fund: 1201000000 Public Facility Fees
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 247
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Contingencies	0	0	0	0	0	0
New Reserves	1,834,557	1,897,819	2,349,868	1,584,049	1,584,049	1,584,049
Total Financing Requirements	2,304,862	3,955,485	3,494,235	1,984,049	1,984,049	1,984,049

B.U. NO: 248
Final
09/13/2016

Budget Unit: ROADS - IMPACT FEES
Fund: 1203500000 Impact Fee-Traffic
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 248
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	14,287	25,722	43,507	0	0	0
4350108 ROAD IMPACT FEES	1,309,205	1,205,879	1,527,782	0	0	0
6000000 OPERATING TRANSFERS IN	14,646	0	0	0	0	0
6000205 PROCEEDS OF GF INTERNAL LOAN	74,000	322,000	56,000	0	0	0
All Other Revenue	1,412,138	1,553,601	1,627,289	0	0	0
Total Revenues	1,412,138	1,553,601	1,627,289	0	0	0
Fund Balance Available	358,418	0	735,497	0	0	4,197,701
Cancelled Reserves	8,048	0	9,402,109	2,761,536	2,761,536	2,761,536
Total Financing Sources	1,778,604	1,553,601	11,764,895	2,761,536	2,761,536	6,959,237
Expenses						
6010100 ROADS BILLINGS - IMP FEE 2900	641,862	416,740	705,795	2,309,536	2,309,536	2,309,536
6010155 OPER TRNSFR OUT TO D.S.F.	450,812	449,622	453,226	452,000	452,000	452,000
Other Charges	1,092,674	866,362	1,159,021	2,761,536	2,761,536	2,761,536
Gross Expenditures	1,092,674	866,362	1,159,021	2,761,536	2,761,536	2,761,536
Contingencies	0	0	0	0	0	0
New Reserves	0	0	8,590,055	0	0	4,197,701
Total Financing Requirements	1,092,674	866,362	9,749,076	2,761,536	2,761,536	6,959,237

B.U. NO: 266
Final
09/13/2016

Budget Unit: COUNTYWIDE AUTOMATION REPLACEMENT
Fund: 1202000000 Co-Wide Automation Replacement
Function: General Government
Activity: Other General

B.U. NO: 266
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4010045 TLRF PROCEEDS	739,147	1,005,303	1,226,394	0	0	0
4150000 INTEREST	26,826	52,431	87,063	0	0	0
4150010 RENTS AND CONCESSIONS	420,845	420,845	420,845	0	0	0
4350330 PUBLIC EDUCATION GOV'T ACCESS FEE	20,306	321,625	(20,449)	0	0	0
4909100 IFR-JE-MAJOR SYSTEM DEV	454,977	84,993	0	0	0	0
4909105 IDC-JE COWIDE O&M CHARGES	309,426	23,687	1,308	0	0	0
6000120 TRANSFERS IN FROM GEN FND	1,779,705	3,486,313	4,650,567	0	2,901,152	2,901,152
All Other Revenue	3,751,232	5,395,197	6,365,728	0	2,901,152	2,901,152
Total Revenues	3,751,232	5,395,197	6,365,728	0	2,901,152	2,901,152
Fund Balance Available	943,013	449,425	500,064	493,754	0	507,813
Cancelled Reserves	569,875	0	2,150,517	0	0	0
Total Financing Sources	5,264,120	5,844,622	9,016,309	493,754	2,901,152	3,408,965
Expenses						
5050065 COMMON CARRIER CHARGES	2,869	932	0	0	0	0
5050070 COMPUTER SOFTWARE	182,327	(267,813)	560	0	0	0
5050075 COMPUTER SUPPLIES	8,553	(2,370)	0	0	0	0
5050100 DATA COMMUNICATIONS	2,916	1,747	0	0	0	0
5050125 FOOD	124	0	0	0	0	0
5050190 MAINTENANCE CONTRACTS	4,240	80,380	263	113,380	113,380	113,380
5050210 MAINTENANCE - EQUIPMENT	1,214	0	0	0	0	0
5050215 MAINTENANCE - SOFTWARES	21,116	159,817	40,800	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	765	0	0	0	0	0
5050280 OFFICE EXPENSE	26,421	0	0	0	0	0

B.U. NO: 266
Final
09/13/2016

Budget Unit: COUNTYWIDE AUTOMATION REPLACEMENT
Fund: 1202000000 Co-Wide Automation Replacement
Function: General Government
Activity: Other General

B.U. NO: 266
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5050340 PROF & SPECIAL SERVICES	20,957	86,550	25,465	15,625	15,625	15,625
5050370 REGISTRATN,SEMNR,TRNG FEE	7,560	(4,999)	0	32,500	32,500	32,500
5050415 SIGNIFICANT VALUE PURCHSE	103,472	432,730	132,740	0	0	0
5050430 SPECIAL DEPT EXPENSE	769	0	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	15,722	(7,221)	0	0	0	0
5100010 IDC INT SETT-ADMIN SUPPORT	0	15,453	228	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	5,743	6,694	0	0	0	0
5100190 IDC INT SETT-ITD DPTL SVCS	177,188	264,397	268,885	325,000	265,000	265,000
5100250 IDC INT SETT-MENTAL HEALTH	257,727	2,965	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	68,863	53,825	25,074	312,805	0	0
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	0	14,410	10,479	0	0	0
Services and Supplies	908,546	837,497	504,494	799,310	426,505	426,505
6010000 OPERATING TRANSFERS OUT	12,061	25,532	24,978	0	453,211	453,211
Other Charges	12,061	25,532	24,978	0	453,211	453,211
5500020 STRUCTURES & IMPROVEMENTS	0	0	9,634	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	1,064,670	3,622,876	3,640,896	1,463,246	967,746	967,746
Fixed Assets	1,064,670	3,622,876	3,650,530	1,463,246	967,746	967,746
Gross Expenditures	1,985,277	4,485,905	4,180,002	2,262,556	1,847,462	1,847,462
Contingencies	0	0	0	0	0	0
New Reserves	943,013	1,699,425	1,489,579	0	1,053,690	1,561,503
Total Financing Requirements	2,928,290	6,185,330	5,669,581	2,262,556	2,901,152	3,408,965

B.U. NO: 267
Final
09/13/2016

Budget Unit: GEN GOVT BUILDING REPLACEMENT
Fund: 1202500000 Gen Gov Building Replacement
Function: General Government
Activity: Plant Acquisition

B.U. NO: 267
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4100165 SETTLEMENTS/JUDGEMENTS	513,600	0	0	0	0	0
4150000 INTEREST	36,274	62,994	143,812	0	0	0
6000000 OPERATING TRANSFERS IN	0	0	853,013	0	0	0
6000120 TRANSFERS IN FROM GEN FND	5,300,724	5,850,498	6,610,877	2,622,991	4,622,991	6,602,498
6001000 INTERNAL LOAN REPAYMENT-PRIN	174,017	169,646	0	0	0	0
All Other Revenue	6,024,615	6,083,138	7,607,702	2,622,991	4,622,991	6,602,498
Total Revenues	6,024,615	6,083,138	7,607,702	2,622,991	4,622,991	6,602,498
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	2,580,552	300,000	0	0	0
Total Financing Sources	6,024,615	8,663,690	7,907,702	2,622,991	4,622,991	6,602,498
Expenses						
6010000 OPERATING TRANSFERS OUT	0	0	250,000	0	0	0
6010145 OPER TRNSFR OUT TO CIP	64,446	185,789	1,615,132	0	0	0
6010210 OP TRANS OUT - GEN FUND	0	0	700,994	0	0	0
Other Charges	64,446	185,789	2,566,126	0	0	0
Gross Expenditures	64,446	185,789	2,566,126	0	0	0
Contingencies	0	0	0	0	0	0
New Reserves	6,024,615	6,083,138	7,607,702	2,622,991	4,622,991	6,602,498
Total Financing Requirements	6,089,061	6,268,927	10,173,828	2,622,991	4,622,991	6,602,498

B.U. NO: 268
Final
09/13/2016

Budget Unit: TAX REDUCTION RESERVE
Fund: 1203000000 Tax Reduction Resrv
Function: General Government
Activity: Finance

B.U. NO: 268
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	29,039	40,499	73,547	0	0	0
6000120 TRANSFERS IN FROM GEN FND	1,399,033	4,550,000	0	0	0	0
All Other Revenue	1,428,072	4,590,499	73,547	0	0	0
Total Revenues	1,428,072	4,590,499	73,547	0	0	0
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	11,687,490	0	0	0
Total Financing Sources	1,428,072	4,590,499	11,761,037	0	0	0
Expenses						
5200050 PAYMENTS TO OTHER AGENCIES	2,800,000	0	0	0	0	0
6010000 OPERATING TRANSFERS OUT	0	0	23	0	0	0
Other Charges	2,800,000	0	23	0	0	0
Gross Expenditures	2,800,000	0	23	0	0	0
Contingencies	0	0	0	0	0	0
New Reserves	1,428,072	4,590,499	11,761,037	0	0	0
Total Financing Requirements	4,228,072	4,590,499	11,761,060	0	0	0

B.U. NO: 275
Final
09/13/2016

Budget Unit: ORGANIZATIONAL DEVELOPMENT
Fund: 1206000000 Organizational Development
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 275
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	4,438	8,590	12,804	7,000	7,000	7,000
4350330 PUBLIC EDUCATION GOV'T ACCESS FEE	1,697	0	0	0	0	0
4550000 OTHER REVENUE	0	1	3,500	0	0	0
6000120 TRANSFERS IN FROM GEN FND	450,000	900,000	604,839	450,000	1,081,393	1,081,393
All Other Revenue	456,135	908,591	621,143	457,000	1,088,393	1,088,393
Total Revenues	456,135	908,591	621,143	457,000	1,088,393	1,088,393
Fund Balance Available	175,350	95,154	134,328	184,798	184,798	89,767
Cancelled Reserves	0	116,997	164,950	268,239	0	95,031
Total Financing Sources	631,485	1,120,742	920,421	910,037	1,273,191	1,273,191
Expenses						
5001210 REGULAR HOURS-PERM	28,247	46,863	94,860	263,724	263,724	263,724
5001218 PAYROLL ADJ	0	1,000	0	0	0	0
5001230 SICK LEAVE	2,051	819	2,692	0	0	0
5001235 VACATION COMPENSATION	1,738	233	5,127	0	0	0
5001236 HOLIDAY COMPENSATION	2,051	2,464	4,391	0	0	0
5001254 PERSONAL LEAVE	228	233	239	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	912	894	956	0	0	0
5001287 TERM PAYOFF VACATION	302	0	0	0	0	0
5001506 FICA-COUNTY	2,057	3,007	5,886	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	35	39	81	0	0	0
5001509 MEDICARE TAX-COUNTY	481	703	1,377	0	0	0
5001519 VISION PREMIUMS-COUNTY	111	119	167	0	0	0
5001522 RETIREMENT-COUNTY	7,138	9,554	21,497	0	0	0

Budget Unit: ORGANIZATIONAL DEVELOPMENT
Fund: 1206000000 Organizational Development
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 275
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001524 CAFE CASH/NONRETMT PICKUP	1,312	0	0	0	0	0
5001525 RETMT PICKUP/ADDL-CO	3,557	0	4,528	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	557	520	1,071	0	0	0
5001541 MGMT LT DISABILITY INSUR	105	152	321	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	27	40	68	0	0	0
5001557 WORKERS COMPENSATION INS	128	164	237	0	0	0
5001596 RETIREMENT COUNTY POB	2,300	3,106	6,778	0	0	0
5001597 RETIREMENT COUNTY - OPEB	375	552	924	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	4,666	9,459	15,840	0	0	0
Salary and Benefits	58,378	79,921	167,040	263,724	263,724	263,724
5050015 ADVERTISING SERVICES	0	14	206	0	0	0
5050065 COMMON CARRIER CHARGES	0	440	0	1,000	1,000	1,000
5050070 COMPUTER SOFTWARE	345	195	189	1,000	1,000	1,000
5050085 COPYING	779	168	117	1,000	1,000	1,000
5050090 COUNTY-WIDE TRAINING	127,601	405,613	326,002	379,450	379,450	379,450
5050105 SUBSCRIPTIONS	94	822	1,391	1,312	1,312	1,312
5050125 FOOD	55	253	289	1,000	1,000	1,000
5050255 MEMBERSHIPS	0	380	229	1,000	1,000	1,000
5050260 MILEAGE REIMB-CO EMPLOYEE	341	0	104	800	800	800
5050280 OFFICE EXPENSE	778	1,179	3,076	3,200	3,200	3,200
5050335 POSTAGE	0	0	2	0	0	0
5050340 PROF & SPECIAL SERVICES	13,177	35,900	29,321	80,000	80,000	80,000
5050370 REGISTRATN,SEMNR,TRNG FEE	504	542	1,247	4,000	4,000	4,000
5050415 SIGNIFICANT VALUE PURCHSE	3,103	0	1,332	3,000	3,000	3,000
5050430 SPECIAL DEPT EXPENSE	123	0	790	2,200	2,200	2,200
5050450 OTHER TRAVEL EXPENSES	150	299	606	4,000	4,000	4,000
5050455 TUITION REIMBURSEMENT	33,307	38,214	42,456	40,000	40,000	40,000
5100140 IDC INT SETT-ITD ENT SVCS	2,089	2,291	3,476	3,818	3,818	3,818
5100299 IDC INT SETT-OTHER DEPTS	0	0	2,898	0	0	0
5109001 IDC-JE ALLOC-ADMIN OFFICE	29,229	29,627	31,034	31,153	31,153	31,153

B.U. NO: 275
Final
09/13/2016

Budget Unit: ORGANIZATIONAL DEVELOPMENT
Fund: 1206000000 Organizational Development
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 275
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5109030 IDC-JE ALLOC-PERSONNEL	87,114	87,114	96,207	87,002	87,002	87,002
5109055 IDC-JE ALLOC-SHERIFF	0	254	1,046	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	30,853	17,188	0	10,869	10,869
5109095 IDC-JE ALLOC-SOCIAL SERVICES	0	0	89,605	0	0	0
5109300 IDC-JE-INSURANCE	158	526	1,299	1,378	1,378	1,378
Services and Supplies	298,947	634,684	650,110	646,313	657,182	657,182
Gross Expenditures	357,325	714,605	817,150	910,037	920,906	920,906
Contingencies	0	0	0	0	0	0
New Reserves	119,436	297,093	0	0	352,285	352,285
Total Financing Requirements	476,761	1,011,698	817,150	910,037	1,273,191	1,273,191

B.U. NO: 277
Final
09/13/2016

Budget Unit: DEBT SERVICE
Fund: 1208000000 Debt Service-Cert of Participation
Function: Debt Service
Activity: Retirement Of Long-Term Debt

B.U. NO: 277
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4010045 TLRF PROCEEDS	498,980	500,000	496,606	500,000	500,000	500,000
4100320 PENALTY AS-CTHS TEMP CONS	309,434	309,734	309,834	312,418	312,418	312,418
6000135 TRFR IN FOR DEBT SERVICE	1,068,706	871,400	453,226	879,429	879,429	879,429
6000160 OPR TRF IN - PFF GEN GOV'T	199,595	397,858	397,284	400,000	400,000	400,000
6000200 TRANSFERS IN FOR PRIN/INT	0	0	424,609	0	0	0
All Other Revenue	2,076,715	2,078,992	2,081,559	2,091,847	2,091,847	2,091,847
Total Revenues	2,076,715	2,078,992	2,081,559	2,091,847	2,091,847	2,091,847
Fund Balance Available	0	10	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	2,076,715	2,079,002	2,081,559	2,091,847	2,091,847	2,091,847
Expenses						
5050340 PROF & SPECIAL SERVICES	0	5,779	1,500	7,500	7,500	7,500
Services and Supplies	0	5,779	1,500	7,500	7,500	7,500
5171005 INTER FD OTHER- DEBT SERVICE PRINCIPLE	907,415	1,039,720	947,983	1,115,855	1,115,855	1,115,855
5171010 INTER FD OTHER - DEBT SERVICE INTEREST	1,163,854	1,032,328	1,126,630	957,992	957,992	957,992
5200055 ADMINISTRATION FEES	5,445	6,945	5,445	10,500	10,500	10,500
Other Charges	2,076,714	2,078,993	2,080,058	2,084,347	2,084,347	2,084,347
Gross Expenditures	2,076,714	2,084,772	2,081,558	2,091,847	2,091,847	2,091,847
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	2,076,714	2,084,772	2,081,558	2,091,847	2,091,847	2,091,847

B.U. NO: 290
Final
09/13/2016

Budget Unit: COMMUNITY DEVELOPMENT PROGRAM
Fund: 1200500000 Community Devel Pgm
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 290
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4200170 STATE AID - OTHER	747,272	4,900	6,300	0	0	0
4250065 FEDERAL FUNDS - CDBG	2,435,895	1,220,683	2,051,119	1,645,011	1,667,918	1,667,918
4250070 FEDERAL FUNDS - HOME	1,471,388	1,614,653	466,799	605,955	678,610	678,610
4250075 FEDERAL FUNDS - ESG	194,194	168,140	123,240	145,085	148,084	372,176
4250080 FEDERAL FUNDS - SNAP	918,052	954,661	1,071,343	1,258,771	1,258,771	1,258,771
4250100 FEDERAL AID - ENVIRONMENT	38,128	107,215	32,827	0	0	0
Intergovenmental Revenue	5,804,929	4,070,252	3,751,628	3,654,822	3,753,383	3,977,475
4150000 INTEREST	625	1,608	887	0	0	0
4550065 OTHER REIMBURSEMENTS	0	2,143	2,143	0	0	0
6000000 OPERATING TRANSFERS IN	21,028	0	0	0	0	0
6000120 TRANSFERS IN FROM GEN FND	391,436	391,436	591,436	591,436	591,436	666,436
All Other Revenue	413,089	395,187	594,466	591,436	591,436	666,436
Total Revenues	6,218,018	4,465,439	4,346,094	4,246,258	4,344,819	4,643,911
Fund Balance Available	37,167	44,840	40,148	0	0	27,428
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	6,255,185	4,510,279	4,386,242	4,246,258	4,344,819	4,671,339
Expenses						
5050340 PROF & SPECIAL SERVICES	408,763	490,159	410,199	391,436	591,436	666,436
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	46,168	80,000	0	0	0	0
5109080 IDC-JE ALLOC-PLANNING	291,311	252,969	373,927	396,480	416,532	421,012
Services and Supplies	746,242	823,128	784,126	787,916	1,007,968	1,087,448

B.U. NO: 290
Final
09/13/2016

Budget Unit: COMMUNITY DEVELOPMENT PROGRAM
Fund: 1200500000 Community Devel Pgm
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 290
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	97,122	62,965	203,004	0	0	0
5200060 PAYMENT/DISTR TO AGENCIES	1,716,657	563,862	754,283	1,064,104	876,137	876,137
5200095 GRANTS AND PASS THRU GRANTS	3,650,326	3,020,177	2,617,401	2,394,238	2,460,714	2,680,326
Other Charges	5,464,105	3,647,004	3,574,688	3,458,342	3,336,851	3,556,463
Gross Expenditures	6,210,347	4,470,132	4,358,814	4,246,258	4,344,819	4,643,911
Contingencies	0	0	0	0	0	27,428
New Reserves	0	0	0	0	0	0
Total Financing Requirements	6,210,347	4,470,132	4,358,814	4,246,258	4,344,819	4,671,339

B.U. NO: 305
Final
09/13/2016

Budget Unit: PARKS and RECREATION
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	0	3,161	0	9,233	9,233	9,233
Intergovenmental Revenue	0	3,161	0	9,233	9,233	9,233
4050130 MISC PERMITS	0	3,252	0	0	0	0
4100255 OFF-HIGHWAY MOTOR FINES	68,946	76,311	91,291	91,366	116,366	116,366
4100275 LITTER CLEANUP	31,358	824	1,111	2,192	2,192	2,192
4150000 INTEREST	5,479	12,463	15,599	14,000	14,000	14,000
4150020 RENT-LAND/BLDG-SHORT TERM	54,878	59,942	43,871	57,259	57,259	57,259
4150025 RENT-LAND/BLDG-LONG TERM	55,596	72,821	61,460	70,000	70,000	70,000
4150030 FARM LAND RENT	1,650	1,950	1,650	1,800	1,800	1,800
4350245 OTHER BILLINGS TO COURTS	8,194	10,707	7,773	10,000	10,000	10,000
4350255 BILLINGS TO OUTSIDE AGENCIES	38,060	46,906	47,000	39,352	39,352	39,352
4350650 DEVELOPMENT FEE- ADMIN	990	1,210	2,200	550	550	550
4350860 CAMPING FEES	3,144,078	3,306,421	3,293,925	3,489,000	3,489,000	3,489,000
4350865 DAILY PASSES	467,316	489,015	461,557	498,000	498,000	498,000
4350870 GROUP ENTRANCE FEES	142,103	191,028	169,101	215,000	215,000	215,000
4350875 SEASON PASSES	97,807	80,534	58,845	80,000	80,000	80,000
4350880 SEASON BOAT LICENSES	53,119	33,029	15,005	24,000	24,000	24,000
4350885 DAILY BOAT PASSES	95,695	80,166	58,676	82,000	82,000	82,000
4350890 INCOME FROM CONCESSIONS	87,880	107,013	119,021	125,000	125,000	125,000
4350895 SWIMMING POOL FEES	94,807	69,621	74,331	64,000	64,000	64,000
4350905 DOG/DAY USE	65,823	63,021	57,201	68,000	68,000	68,000
4350910 SHOWERS/LOCKERS	60,135	66,468	70,174	65,000	65,000	65,000
4350925 PARKLAND FEE (QUIMBY FEE)	0	127,191	355,578	0	0	0
4350950 MISCELLANEOUS FEES	15,102	18,008	16,588	14,999	14,999	14,999
4350970 RECREATIONAL PROGRAMS	28,794	38,296	31,134	42,000	42,000	42,000
4350971 SKATE PARK FEES	4,675	3,087	2,709	4,940	4,940	4,940
4350972 SPECIAL EVENTS	801	14,355	28,647	12,000	12,000	12,000
4350980 OTHER RECREATIONAL FEES	7,366	25,303	22,640	25,000	25,000	25,000

B.U. NO: 305
Final
09/13/2016

Budget Unit: PARKS and RECREATION
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
4550000 OTHER REVENUE	1,398	11,729	(1,704)	2,745	2,745	2,745
4550055 SALE OF FIXED ASSETS	0	0	9,400	0	0	0
4550065 OTHER REIMBURSEMENTS	2,394	2,460	22,354	3,000	3,000	3,000
4550080 OTHER SALES	0	0	1,295	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	75,454	42,750	25,021	34,000	34,000	34,000
4550125 GRANTS: NON-GOVERNMENTAL	68,373	22,580	(12,563)	38,760	38,760	38,760
4550130 BAD DEBT RECOVERY	278	670	0	0	0	0
4550160 CASH OVERAGES	1,755	676	0	1,000	1,000	1,000
4550170 SETTLEMNTS,DAMAGES,&REST.	1,202	0	0	0	0	0
4550200 INVOICE VARIANCES	2,331	2,704	2,775	0	0	0
4900260 IFR-INT SETT-PARKS BILLINGS	16,773	87,691	141,934	120,000	120,000	120,000
4901020 IFR-OVERHEAD-AGR	101	221	0	0	0	0
4903010 IFR-IAA-LABOR-REG	5,931	0	0	0	0	0
4903050 IFR-IAA-LABOR-NON PRODUCTION	165	0	0	0	0	0
4909025 IFR-JE-GENERAL SERVICES	20,422	5,000	0	0	0	0
4909200 IFR-JE-PARKS	230,550	227,236	227,236	227,235	227,235	227,235
6000120 TRANSFERS IN FROM GEN FND	3,540,677	4,139,303	3,616,907	3,616,907	3,616,907	3,616,907
6000150 OPR TRF IN - PFF PARKS	0	1,200,355	366	0	0	0
6000205 PROCEEDS OF GF INTERNAL LOAN	0	0	195,089	0	0	0
6000240 OP TRANSF-IN-FLEET	100	53	0	0	0	0
All Other Revenue	8,598,556	10,742,370	9,335,197	9,139,105	9,164,105	9,164,105
Total Revenues	8,598,556	10,745,531	9,335,197	9,148,338	9,173,338	9,173,338
Fund Balance Available	1,360,819	1,156,762	1,313,551	768,920	768,920	377,746
Cancelled Reserves	1,297,000	332,000	200,000	0	0	391,174
Total Financing Sources	11,256,375	12,234,293	10,848,748	9,917,258	9,942,258	9,942,258

Expenses

B.U. NO: 305
Final
09/13/2016

Budget Unit: PARKS and RECREATION
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001210 REGULAR HOURS-PERM	1,920,184	2,069,901	2,263,597	4,562,614	4,712,614	4,712,614
5001211 REG HRS W/EVENING DIFFL-PERM	7,427	6,978	6,664	7,000	7,000	7,000
5001212 REG HRS W/NIGHT DIFFL	10,180	9,586	10,476	10,677	10,677	10,677
5001218 PAYROLL ADJ	0	42,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	358	3,342	3,050	0	0	0
5001224 OT Holiday	15,716	15,561	15,529	4,000	4,000	4,000
5001230 SICK LEAVE	85,000	95,938	77,849	0	0	0
5001234 Vacation Pay - In-Lieu	11,587	9,798	10,969	9,415	9,415	9,415
5001235 VACATION COMPENSATION	118,927	136,563	139,025	0	0	0
5001236 HOLIDAY COMPENSATION	28,627	35,435	42,833	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	24,246	27,783	23,711	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	32	437	181	0	0	0
5001254 PERSONAL LEAVE	8,200	10,119	10,398	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	3,888	8,526	8,159	0	0	0
5001259 OTHER LEAVE WITH PAY	0	3,211	0	0	0	0
5001266 ANNUAL LEAVE USED	72,058	77,019	79,489	0	0	0
5001275 COMPENSATORY TIME USED	7,435	6,588	4,512	0	0	0
5001286 TERM PAYOFF ANNUAL LV	353	1,546	3,225	0	0	0
5001287 TERM PAYOFF VACATION	4,199	16,158	16,324	0	0	0
5001288 TERM PAYOFF SICK LV	250	7,708	3,790	0	0	0
5001289 TERM PAYOFF CTO	21	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	330,102	342,008	373,711	425,000	425,000	425,000
5001311 REG HRS W/EVENING DIFF-TEMP	2,348	2,026	2,324	3,000	3,000	3,000
5001312 REG HRS W/NIGHT DIFF	601	424	587	1,000	1,000	1,000
5001320 OVERTIME AT 1 1/2	377	254	715	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	278	0	0	0
5001506 FICA-COUNTY	161,690	176,525	183,526	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	2,638	2,118	2,298	0	0	0
5001509 MEDICARE TAX-COUNTY	37,814	41,284	42,921	0	0	0
5001512 POST EMPLOYMENT PAYOFF	23,706	24,403	24,465	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	3,621	0	0	0	0

B.U. NO: 305
Final
09/13/2016

Budget Unit: PARKS and RECREATION
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001519 VISION PREMIUMS-COUNTY	6,874	7,283	7,337	0	0	0
5001522 RETIREMENT-COUNTY	404,041	437,328	474,775	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	110,652	105,257	82,900	0	0	0
5001525 RETMT PICKUP/ADDL-CO	223,446	214,581	203,436	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	31,968	34,992	36,952	0	0	0
5001541 MGMT LT DISABILITY INSUR	619	856	1,213	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	131	167	225	0	0	0
5001557 WORKERS COMPENSATION INS	168,634	199,975	213,426	0	0	0
5001596 RETIREMENT COUNTY POB	136,436	148,589	159,678	0	0	0
5001597 RETIREMENT COUNTY - OPEB	26,081	27,621	28,211	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	187,921	215,464	242,430	0	0	0
5001700 CELL PHONE STIPEND	14,023	13,510	14,338	14,000	14,000	14,000
Salary and Benefits	4,188,790	4,582,483	4,815,527	5,036,706	5,186,706	5,186,706
5050015 ADVERTISING SERVICES	35,144	27,534	18,646	33,000	33,000	33,000
5050020 AGRICULTURAL SUPPLIES	60	0	0	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	0	2,700	5,400	0	0	0
5050041 CASH SHORTAGES	1,927	274	4	1,000	1,000	1,000
5050045 CELLULAR PHONE CHARGES	398	2,210	2,592	1,000	1,000	1,000
5050055 CLOTHING AND PERSONAL	5,157	9,716	4,539	10,878	10,878	10,878
5050070 COMPUTER SOFTWARE	2,519	272	163	3,000	3,000	3,000
5050085 COPYING	7,835	3,762	5,396	5,000	5,000	5,000
5050095 CREDIT CARD FEES	86,753	104,771	106,125	120,000	120,000	120,000
5050100 DATA COMMUNICATIONS	17,931	16,754	19,868	20,000	20,000	20,000
5050105 SUBSCRIPTIONS	1,072	1,221	1,073	1,500	1,500	1,500
5050125 FOOD	131	246	0	730	730	730
5050130 FORMS	3,839	2,592	2,567	4,000	4,000	4,000
5050140 GAS & OIL	46,298	40,257	20,955	42,000	42,000	42,000
5050150 HOUSEHOLD EXPENSE	95,426	84,060	74,780	85,000	85,000	85,000
5050190 MAINTENANCE CONTRACTS	10,526	7,017	2,349	10,000	10,000	10,000
5050195 MAINTENANCE-FLEET VEHICLES	447	126	9	0	0	0

B.U. NO: 305
Final
09/13/2016

Budget Unit: PARKS and RECREATION
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5050200 MAINTENANCE-OTHER	24,365	0	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	14,565	24,925	19,853	20,000	20,000	20,000
5050220 MAINT - STRUC,IMP,GROUNDS	579,139	547,011	650,385	585,000	610,000	610,000
5050225 IGS MATERIALS INVENTORY	210	0	0	0	0	0
5050240 MEDICAL - PHYSICIANS - OP	0	70	0	0	0	0
5050250 MEDICAL,DENTAL,& LAB SUPP	0	565	1,112	146	146	146
5050255 MEMBERSHIPS	935	2,465	2,556	1,525	1,525	1,525
5050260 MILEAGE REIMB-CO EMPLOYEE	2,058	1,279	1,149	2,500	2,500	2,500
5050270 MISCELLANEOUS EXPENSE	0	0	120	0	0	0
5050275 MODULAR OFFICE FURNITURE	0	0	66,611	0	0	0
5050280 OFFICE EXPENSE	17,683	27,366	28,669	21,000	21,000	21,000
5050300 PROFESSIONAL SRVCS-OTHER	0	17,076	5,622	0	0	0
5050315 OTHER SUPPLIES	3,338	9,914	5,699	6,000	6,000	6,000
5050335 POSTAGE	13	0	16	220	220	220
5050340 PROF & SPECIAL SERVICES	249,273	252,885	426,699	347,000	347,000	347,000
5050360 PUBLICATION&LEGAL NOTICES	955	3,024	0	500	500	500
5050362 PUBLIC OUTREACH AND EDUCATION	17,802	9,611	18,854	1,400	1,400	1,400
5050370 REGISTRATN,SEMNR,TRNG FEE	2,990	6,002	8,394	10,000	10,000	10,000
5050400 RENTS&LEASES - EQUIPMENT	290	0	3,671	1,000	1,000	1,000
5050405 RENTS&LEASES-STRUC,IMP,GR	53	1,075	0	0	0	0
5050410 SAFETY EQUIPMENT	13,258	4,922	15,189	10,000	10,000	10,000
5050415 SIGNIFICANT VALUE PURCHSE	3,600	3,920	13,853	4,300	4,300	4,300
5050420 SM TOOLS, INSTRU, FIXTURE	2,640	5,237	6,739	5,000	5,000	5,000
5050430 SPECIAL DEPT EXPENSE	22,165	8,813	17,374	15,000	15,000	15,000
5050440 TELEPHONE	3,331	1,542	2,011	3,000	3,000	3,000
5050445 TOOL ALLOWANCE	0	0	0	3,300	3,300	3,300
5050450 OTHER TRAVEL EXPENSES	3,481	1,699	9,916	1,500	1,500	1,500
5050455 TUITION REIMBURSEMENT	0	60	0	0	0	0
5050460 UNIFORM ALLOWANCE	16,143	23,400	(8,599)	22,000	22,000	22,000
5050465 UTILITIES - ELECTRICITY	345,280	378,859	402,515	388,000	388,000	388,000
5050470 UTILITIES - GAS	21,196	16,872	13,678	16,000	16,000	16,000

Budget Unit: PARKS and RECREATION
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5050474 UTILITIES-GARBAGE	0	30	0	0	0	0
5050475 UTILITIES	231,107	247,102	266,132	240,863	240,863	240,863
5050479 UTILITIES-SEWER	0	408	0	0	0	0
5050480 UTILITIES - WATER	217,452	154,585	180,718	157,000	157,000	157,000
5050495 EXP APPLIC PR YRS-OPER	0	21,734	0	0	0	0
5050600 STATE WATER	280	280	280	300	300	300
5100010 IDC INT SETT-ADMIN SUPPORT	2,815	0	0	0	0	0
5100080 IDC INT SETT-ITD NETWORK	26,474	27,075	36,174	43,601	43,601	43,601
5100100 IDC INT SETT-GEN SVCS S/S	199,281	225,133	175,422	87,131	87,131	87,131
5100140 IDC INT SETT-ITD ENT SVCS	55,738	51,706	70,541	80,187	80,187	80,187
5100190 IDC INT SETT-ITD DPTL SVCS	21,237	15,242	27,769	13,041	13,041	13,041
5100200 IDC INT SETT-ITD RADIO COMM	259	0	420	239	239	239
5100220 IDC INT SETT-SHERIFF SUPPORT	22,592	23,904	14,914	27,820	27,820	27,820
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	36,001	48,257	48,257	48,257
5100260 IDC INT SETT-PARKS BILLINGS	0	4	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	8,858	3,374	2,065	3,488	3,488	3,488
5102010 IDC MAN COST ALLOC-ITD VOICE	27,362	27,800	25,760	26,789	26,789	26,789
5102030 IDC MANUAL COST ALLOC-POSTAGE	2,045	1,163	569	1,163	1,163	1,163
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	0	0	5,000	5,000	5,000
5109005 IDC-JE ALLOC-RISK MANAGEMENT	37,819	28,242	28,665	26,823	26,823	26,823
5109015 IDC-JE ALLOC-ITD	118	0	0	0	0	0
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	60,235	51,451	149,193	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	186,173	72,908	19,303	9,864	9,864	9,864
5109040 IDC-JE ALLOC-PUBLIC HEALTH	6,289	6,679	6,997	6,300	6,300	6,300
5109055 IDC-JE ALLOC-SHERIFF	1,060	424	5,337	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	187,847	152,428	366,730	495,412	495,412	495,412
5109099 IDC-JE ALLOC-UTILITY CHGS OPR CENTER	8,754	5,542	1,033	11,984	11,984	11,984
5109200 IDC-JE ALLOC-PARKS	0	0	0	0	0	0
5109300 IDC-JE-INSURANCE	15,338	51,972	63,887	65,548	65,548	65,548
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	168,621	158,393	162,835	139,931	139,931	139,931
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	76,345	81,771	84,455	93,777	93,777	93,777

B.U. NO: 305
Final
09/13/2016

Budget Unit: PARKS and RECREATION
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5109307 MOTOR POOL RENTAL	7,793	7,447	14,265	7,447	7,447	7,447
5109308 INTER DEPT CHGS-JE-FUEL	82,340	72,584	59,663	78,161	78,161	78,161
Services and Supplies	3,314,458	3,141,485	3,775,680	3,471,625	3,496,625	3,496,625
5172015 CONTRIB TO OTHER AGENCIES	8,113	5,500	5,500	5,500	5,500	5,500
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	483,143	719,552	831,329	0	0	0
5200060 PAYMENT/DISTR TO AGENCIES	55,833	1,726,126	355,578	0	0	0
5200070 TAXES AND ASSESSMENTS	12,852	13,203	13,499	14,309	14,309	14,309
5200095 GRANTS AND PASS THRU GRANTS	0	76,311	81,291	86,366	86,366	86,366
6010155 OPER TRNSFR OUT TO D.S.F.	20,802	20,802	20,802	20,802	20,802	20,802
Other Charges	580,743	2,561,494	1,307,999	126,977	126,977	126,977
5500020 STRUCTURES & IMPROVEMENTS	0	0	18,445	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	72,278	(10,693)	150,079	51,000	51,000	51,000
Fixed Assets	72,278	(10,693)	168,524	51,000	51,000	51,000
Gross Expenditures	8,156,269	10,274,769	10,067,730	8,686,308	8,861,308	8,861,308
Contingencies	0	0	0	0	200,000	200,000
New Reserves	1,096,819	506,762	1,110,688	768,920	880,950	880,950
Total Financing Requirements	9,253,088	10,781,531	11,178,418	9,455,228	9,942,258	9,942,258

B.U. NO: 330
Final
09/13/2016

Budget Unit: WILDLIFE AND GRAZING
Fund: 1204000000 Wildlife And Grazing
Function: Public Protection
Activity: Flood Control, Soil & Water Conservation

B.U. NO: 330
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4250025 FEDERAL GRAZING FEES	4,041	3,673	1,889	3,548	3,608	3,608
Intergovenmental Revenue	4,041	3,673	1,889	3,548	3,608	3,608
4150000 INTEREST	32	65	106	0	0	0
All Other Revenue	32	65	106	0	0	0
Total Revenues	4,073	3,738	1,995	3,548	3,608	3,608
Fund Balance Available	3,381	2,307	1,987	0	0	178
Cancelled Reserves	0	0	0	752	0	0
Total Financing Sources	7,454	6,045	3,982	4,300	3,608	3,786
Expenses						
5050340 PROF & SPECIAL SERVICES	0	0	0	1,750	1,750	1,750
5100140 IDC INT SETT-ITD ENT SVCS	26	0	18	0	0	0
5109000 IDC-JE-ALL OTHER DEPARTMENTS	1,750	1,750	1,750	1,750	1,750	1,750
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	0	48	800	108	108
Services and Supplies	1,776	1,750	1,816	4,300	3,608	3,608
Gross Expenditures	1,776	1,750	1,816	4,300	3,608	3,608
Contingencies	0	0	0	0	0	0
New Reserves	3,372	2,307	1,987	0	0	178
Total Financing Requirements	5,148	4,057	3,803	4,300	3,608	3,786

B.U. NO: 331
Final
09/13/2016

Budget Unit: FISH AND GAME
Fund: 1205500000 Fish And Game
Function: Public Protection
Activity: Other Protection

B.U. NO: 331
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4100250 FISH AND GAME FINES	16,472	9,978	19,340	20,000	20,000	20,000
4100310 ST PENALTY F&GAME-PC1464	7,565	5,619	4,151	0	0	0
All Other Revenue	24,037	15,597	23,491	20,000	20,000	20,000
Total Revenues	24,037	15,597	23,491	20,000	20,000	20,000
Fund Balance Available	8,241	15,768	(2,626)	0	0	16,682
Cancelled Reserves	0	0	28,848	2,998	2,715	2,715
Total Financing Sources	32,278	31,365	49,713	22,998	22,715	39,397
Expenses						
5050280 OFFICE EXPENSE	0	0	614	0	0	0
5050340 PROF & SPECIAL SERVICES	5,984	16,754	30,480	20,000	20,000	20,000
5050430 SPECIAL DEPT EXPENSE	1,838	1,310	1,341	2,000	2,000	2,000
5100140 IDC INT SETT-ITD ENT SVCS	128	86	107	88	88	88
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	319	73	489	910	627	627
Services and Supplies	8,269	18,223	33,031	22,998	22,715	22,715
Gross Expenditures	8,269	18,223	33,031	22,998	22,715	22,715
Contingencies	0	0	0	0	0	0
New Reserves	8,241	15,768	0	0	0	16,682
Total Financing Requirements	16,510	33,991	33,031	22,998	22,715	39,397

B.U. NO: 350
Final
09/13/2016

Budget Unit: Medically Indigent Services Program
Fund: 1206500000 Medically Indigent Services Program
Function: Public Assistance
Activity: Medical Services

B.U. NO: 350
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4200020 ST REALGN- VLF	1,174,225	0	0	0	0	0
4200065 STATE AID-NUCLEAR PLANNG	0	534	473	0	0	0
4200170 STATE AID - OTHER	0	0	34,974	19,865	19,865	19,865
4200200 MEDI-CAL:PATIENTS-ST +FED	0	0	0	0	0	0
4200215 STATE - HEALTH ADMIN.	0	21,763	0	0	0	0
4250015 FEDERAL - HEALTH ADMIN	41,162	95,927	28,919	28,919	28,919	28,919
4250105 FEDERAL AID - OTHER	0	0	34,974	19,864	19,864	19,864
Intergovenmental Revenue	1,215,387	118,224	99,340	68,648	68,648	68,648
4150000 INTEREST	2,300	3,239	3,335	2,500	2,500	2,500
4550000 OTHER REVENUE	0	30	15	0	0	0
4550125 GRANTS: NON-GOVERNMENTAL	114,639	0	0	0	0	0
4550210 TOBACCO SETTLEMENT	686,246	681,637	673,974	679,479	679,479	679,479
4900110 IFR-INT SETT-HEALTH BILLINGS	47,377	120,059	144,370	205,963	205,963	205,963
4909040 IFR-JE ALLOC-PUBLIC HEALTH	34,290	38,387	36,850	38,758	38,758	38,758
6000105 TRANSFER IN - GF MED ASST PROG	1,892,778	785,281	317,361	531,101	531,101	531,101
All Other Revenue	2,777,630	1,628,633	1,175,905	1,457,801	1,457,801	1,457,801
Total Revenues	3,993,017	1,746,857	1,275,245	1,526,449	1,526,449	1,526,449
Fund Balance Available	70,000	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	4,063,017	1,746,857	1,275,245	1,526,449	1,526,449	1,526,449
Expenses						
5001210 REGULAR HOURS-PERM	291,176	274,578	232,330	552,956	552,956	552,956

Budget Unit: Medically Indigent Services Program
Fund: 1206500000 Medically Indigent Services Program
Function: Public Assistance
Activity: Medical Services

B.U. NO: 350
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001218 PAYROLL ADJ	0	6,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	(658)	0	0	0	0	0
5001230 SICK LEAVE	15,938	14,125	8,301	0	0	0
5001235 VACATION COMPENSATION	30,006	24,267	14,140	0	0	0
5001236 HOLIDAY COMPENSATION	16,477	15,528	12,768	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,888	1,925	1,930	1,920	1,920	1,920
5001250 JURY DUTY-LEAVE-WITH-PAY	556	520	0	0	0	0
5001254 PERSONAL LEAVE	1,396	1,434	1,016	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	1,390	2,413	2,731	0	0	0
5001259 OTHER LEAVE WITH PAY	2,877	0	0	0	0	0
5001287 TERM PAYOFF VACATION	2,514	2,845	0	0	0	0
5001288 TERM PAYOFF SICK LV	0	1,331	0	0	0	0
5001310 REGULAR HOURS-TEMP	49,568	10,718	0	0	0	0
5001506 FICA-COUNTY	25,573	21,390	15,680	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	409	256	204	0	0	0
5001509 MEDICARE TAX-COUNTY	5,981	5,003	3,667	0	0	0
5001512 POST EMPLOYMENT PAYOFF	3,450	1,893	1,314	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,149	878	708	0	0	0
5001522 RETIREMENT-COUNTY	65,173	64,181	54,327	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	28,766	22,740	15,462	0	0	0
5001525 RETMT PICKUP/ADDL-CO	32,595	31,479	25,454	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	5,145	4,706	4,441	0	0	0
5001541 MGMT LT DISABILITY INSUR	262	501	532	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	52	93	94	0	0	0
5001557 WORKERS COMPENSATION INS	3,536	2,435	1,594	0	0	0
5001596 RETIREMENT COUNTY POB	22,070	21,012	17,359	0	0	0
5001597 RETIREMENT COUNTY - OPEB	3,938	3,044	2,321	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	19,824	20,568	20,179	0	0	0
5001700 CELL PHONE STIPEND	(18)	849	863	858	858	858
Salary and Benefits	632,033	556,712	437,415	555,734	555,734	555,734

Budget Unit: Medically Indigent Services Program
Fund: 1206500000 Medically Indigent Services Program
Function: Public Assistance
Activity: Medical Services

B.U. NO: 350
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5050070 COMPUTER SOFTWARE	0	130	0	558	558	558
5050075 COMPUTER SUPPLIES	5,223	1,203	92	1,000	1,000	1,000
5050085 COPYING	4,649	1,351	597	1,200	1,200	1,200
5050150 HOUSEHOLD EXPENSE	144	0	0	0	0	0
5050215 MAINTENANCE - SOFTWARES	0	0	97	6,471	6,471	6,471
5050260 MILEAGE REIMB-CO EMPLOYEE	0	217	80	200	200	200
5050280 OFFICE EXPENSE	4,924	3,343	3,090	3,000	3,000	3,000
5050300 PROFESSIONAL SRVCS-OTHER	942,956	727,675	698,355	672,684	672,684	672,684
5050335 POSTAGE	32	13	19	50	50	50
5050340 PROF & SPECIAL SERVICES	2,313,827	364,143	179,650	156,000	156,000	156,000
5050360 PUBLICATION&LEGAL NOTICES	2,700	0	0	2,725	2,725	2,725
5050370 REGISTRATN,SEMNR,TRNG FEE	0	0	0	402	402	402
5050400 RENTS&LEASES - EQUIPMENT	1,450	1,288	1,360	1,500	1,500	1,500
5050405 RENTS&LEASES-STRUC,IMP,GR	673	0	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	4,879	3,108	881	0	0	0
5050430 SPECIAL DEPT EXPENSE	0	0	360	0	0	0
5050450 OTHER TRAVEL EXPENSES	0	3	3	0	0	0
5050465 UTILITIES - ELECTRICITY	5,158	1,160	1,299	1,600	1,600	1,600
5050470 UTILITIES - GAS	479	79	99	125	125	125
5050475 UTILITIES	40	40	53	75	75	75
5050480 UTILITIES - WATER	1,441	299	295	350	350	350
5100080 IDC INT SETT-ITD NETWORK	9,939	4,527	3,410	3,784	3,784	3,784
5100110 IDC INT SETT-HEALTH BILLINGS	105,671	13,562	26,041	22,564	22,564	22,564
5100140 IDC INT SETT-ITD ENT SVCS	23,971	27,422	33,739	32,520	32,520	32,520
5100190 IDC INT SETT-ITD DPTL SVCS	7,861	2,850	2,363	6,793	6,793	6,793
5100250 IDC INT SETT-MENTAL HEALTH	0	917	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	4,286	3,483	1,867	3,393	3,393	3,393
5102030 IDC MANUAL COST ALLOC-POSTAGE	2,533	494	164	494	494	494
5109005 IDC-JE ALLOC-RISK MANAGEMENT	2,743	1,763	1,771	1,466	1,466	1,466
5109025 IDC-JE ALLOC-GENERAL SERVICES	26,656	9,153	9,523	10,426	10,426	10,426
5109040 IDC-JE ALLOC-PUBLIC HEALTH	18,044	18,257	19,267	9,169	9,169	9,169

B.U. NO: 350
Final
09/13/2016

Budget Unit: Medically Indigent Services Program
Fund: 1206500000 Medically Indigent Services Program
Function: Public Assistance
Activity: Medical Services

B.U. NO: 350
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5109055 IDC-JE ALLOC-SHERIFF	126	70	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	74,258	94,197	0	26,282	26,282	26,282
5109200 IDC-JE ALLOC-PARKS	2,312	3,332	3,378	3,378	3,378	3,378
5109300 IDC-JE-INSURANCE	1,627	5,424	4,220	2,506	2,506	2,506
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	265	980	0	0	0
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	0	126	508	0	0	0
5109308 INTER DEPT CHGS-JE-FUEL	0	109	389	0	0	0
Services and Supplies	3,568,602	1,290,003	993,950	970,715	970,715	970,715
Gross Expenditures	4,200,635	1,846,715	1,431,365	1,526,449	1,526,449	1,526,449
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	4,200,635	1,846,715	1,431,365	1,526,449	1,526,449	1,526,449

B.U. NO: 351
Final
09/13/2016

Budget Unit: EMERGENCY MEDICAL SRVS FUND
Fund: 1207000000 Emergency Med Svcs
Function: Public Assistance
Activity: Medical Services

B.U. NO: 351
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4100150 PA-EMERGENCY MED SERVICES	276,003	338,479	305,301	375,000	375,000	375,000
4100152 PA-SB1773 RICHIE'S FUND	340,005	441,510	403,384	375,000	375,000	375,000
4100365 TRAFFIC SCH FEES-MADDY FUND	63,428	100,548	97,049	100,000	100,000	100,000
4150000 INTEREST	335	737	1,089	1,000	1,000	1,000
All Other Revenue	679,771	881,274	806,823	851,000	851,000	851,000
Total Revenues	679,771	881,274	806,823	851,000	851,000	851,000
Fund Balance Available	0	0	23,274	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	679,771	881,274	830,097	851,000	851,000	851,000
Expenses						
5050340 PROF & SPECIAL SERVICES	598,650	597,611	689,947	676,432	676,432	676,432
5100140 IDC INT SETT-ITD ENT SVCS	2,872	3,610	4,753	3,938	3,938	3,938
5109040 IDC-JE ALLOC-PUBLIC HEALTH	135,676	169,904	157,278	165,770	165,770	165,770
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	7,099	3,597	4,860	4,860	4,860
Services and Supplies	737,198	778,224	855,575	851,000	851,000	851,000
Gross Expenditures	737,198	778,224	855,575	851,000	851,000	851,000
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	737,198	778,224	855,575	851,000	851,000	851,000

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Fund: 1204500000 Driving Under the Influence
Function: Education
Activity: Other Education

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	1,373	1,977	2,561	2,000	2,000	2,000
4350260 FEES-YOUNG ADULTS PROGRAM	35,187	35,079	21,526	24,804	24,804	24,804
4350285 EXTD FIRST OFFENDER FEES	182,313	174,563	165,878	189,142	189,142	189,142
4350730 SECOND CHANCE CHARGES-ALC	569,838	545,339	550,660	631,112	631,112	631,112
4350815 FIRST OFFENDER FEES	531,156	528,596	524,633	512,246	512,246	512,246
4350950 MISCELLANEOUS FEES	274	731	0	0	0	0
4352265 WET & RECKLESS	24,914	22,411	25,209	16,052	16,052	16,052
4550065 OTHER REIMBURSEMENTS	0	0	29	0	0	0
4550160 CASH OVERAGES	1	7	0	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	58,300	29,665	26,360	0	0	0
All Other Revenue	1,403,356	1,338,368	1,316,856	1,375,356	1,375,356	1,375,356
Total Revenues	1,403,356	1,338,368	1,316,856	1,375,356	1,375,356	1,375,356
Fund Balance Available	123,502	72,534	(17,752)	(38,743)	(38,743)	25,444
Cancelled Reserves	11,200	78,169	98,382	0	0	0
Total Financing Sources	1,538,058	1,489,071	1,397,486	1,336,613	1,336,613	1,400,800
Expenses						
5001210 REGULAR HOURS-PERM	479,959	519,612	487,670	927,827	927,827	927,827
5001218 PAYROLL ADJ	0	12,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	0	0	7,808	0	0	0
5001230 SICK LEAVE	23,222	22,874	24,827	0	0	0
5001234 Vacation Pay - In-Lieu	0	1,497	2,542	0	0	0
5001235 VACATION COMPENSATION	28,826	31,469	30,291	0	0	0
5001236 HOLIDAY COMPENSATION	26,128	27,965	26,612	0	0	0

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001245 DIFFERENTIAL-UNIT-HOURS	3,610	5,258	3,732	3,600	3,600	3,600
5001254 PERSONAL LEAVE	1,937	1,918	2,173	0	0	0
5001275 COMPENSATORY TIME USED	4,060	1,789	5,332	0	0	0
5001287 TERM PAYOFF VACATION	0	0	451	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	3,280	0	0	0
5001310 REGULAR HOURS-TEMP	98,081	41,335	27,412	18,155	18,155	18,155
5001320 OVERTIME AT 1 1/2	0	0	178	0	0	0
5001345 DIFFERENTIAL-UNIT-HOURS	317	(9)	0	0	0	0
5001506 FICA-COUNTY	40,628	39,943	36,393	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	662	482	462	0	0	0
5001509 MEDICARE TAX-COUNTY	9,502	9,342	8,511	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,596	7,511	6,843	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,940	2,054	1,815	0	0	0
5001522 RETIREMENT-COUNTY	98,898	107,132	103,303	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	42,816	45,876	35,057	0	0	0
5001525 RETMT PICKUP/ADDL-CO	46,033	48,936	45,511	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	10,540	10,973	10,510	0	0	0
5001557 WORKERS COMPENSATION INS	23,944	30,887	3,485	0	0	0
5001596 RETIREMENT COUNTY POB	34,068	36,513	34,725	0	0	0
5001597 RETIREMENT COUNTY - OPEB	7,700	7,911	7,307	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	49,355	46,455	48,013	0	0	0
Salary and Benefits	1,039,822	1,059,723	964,243	949,582	949,582	949,582
5050040 CAR RENTALS	105	0	0	0	0	0
5050041 CASH SHORTAGES	104	5	1	0	0	0
5050045 CELLULAR PHONE CHARGES	456	380	0	0	0	0
5050060 COLLECTIONS COMMISSION	175	107	113	114	114	114
5050070 COMPUTER SOFTWARE	0	526	0	697	697	697
5050075 COMPUTER SUPPLIES	0	415	236	100	100	100
5050085 COPYING	5,095	3,233	2,757	4,000	4,000	4,000
5050095 CREDIT CARD FEES	18,161	18,878	17,273	18,000	18,000	18,000

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Fund: 1204500000 Driving Under the Influence
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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5050100 DATA COMMUNICATIONS	3,840	2,715	1,030	3,939	3,939	3,939
5050105 SUBSCRIPTIONS	0	0	0	50	50	50
5050150 HOUSEHOLD EXPENSE	5,643	10,397	5,031	7,686	7,686	7,686
5050190 MAINTENANCE CONTRACTS	4,172	4,899	0	0	0	0
5050197 MAINTENANCE-VEHICLE WASHING	2	3	0	0	0	0
5050215 MAINTENANCE - SOFTWARES	0	0	170	0	0	0
5050220 MAINT - STRUC,IMP,GROUNDS	1,987	2,641	0	0	0	0
5050255 MEMBERSHIPS	1,496	1,458	1,315	1,500	1,500	1,500
5050260 MILEAGE REIMB-CO EMPLOYEE	2,093	3,075	2,894	3,000	3,000	3,000
5050280 OFFICE EXPENSE	7,322	7,715	7,030	7,820	7,820	7,820
5050315 OTHER SUPPLIES	838	695	717	828	828	828
5050335 POSTAGE	8,187	11,128	2,676	2,700	2,700	2,700
5050340 PROF & SPECIAL SERVICES	0	0	431	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	580	290	580	600	600	600
5050375 MOVING,RENOVATION,REMODEL	0	3,463	436	700	700	700
5050400 RENTS&LEASES - EQUIPMENT	0	424	4,471	4,572	4,572	4,572
5050405 RENTS&LEASES-STRUC,IMP,GR	30,239	34,601	32,905	33,729	33,729	33,729
5050406 OTHER LEASES	215	125	118	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	3,281	6,459	3,350	3,600	3,600	3,600
5050430 SPECIAL DEPT EXPENSE	17,570	13,434	13,494	38,450	38,450	38,450
5050450 OTHER TRAVEL EXPENSES	469	299	566	700	700	700
5050465 UTILITIES - ELECTRICITY	8,160	11,375	15,024	17,425	17,425	17,425
5050470 UTILITIES - GAS	1,076	1,046	2,350	810	810	810
5050475 UTILITIES	324	517	806	500	500	500
5050480 UTILITIES - WATER	1,902	1,843	2,054	2,460	2,460	2,460
5100080 IDC INT SETT-ITD NETWORK	11,232	9,849	8,111	8,485	8,485	8,485
5100100 IDC INT SETT-GEN SVCS S/S	893	12,947	2,424	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	40,931	42,452	46,743	44,281	44,281	44,281
5100140 IDC INT SETT-ITD ENT SVCS	11,242	10,793	13,298	15,570	15,570	15,570
5100170 IDC INT SETT-DRUG & ALCOHOL	161,009	81,056	78,184	74,031	74,031	74,031
5100190 IDC INT SETT-ITD DPTL SVCS	7,438	7,643	9,378	8,491	8,491	8,491

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	0	1,762	1,762	1,762
5102010 IDC MAN COST ALLOC-ITD VOICE	0	7,492	3,120	3,120	3,120	3,120
5102030 IDC MANUAL COST ALLOC-POSTAGE	40	46	33	46	46	46
5109005 IDC-JE ALLOC-RISK MANAGEMENT	2,688	1,655	1,684	1,591	1,591	1,591
5109025 IDC-JE ALLOC-GENERAL SERVICES	274	1,264	9,342	10,228	10,228	10,228
5109045 IDC-JE ALLOC-MENTAL HEALTH	9,212	0	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	0	350	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	44,423	126,760	55,932	0	0	0
5109200 IDC-JE ALLOC-PARKS	3,562	3,712	7,524	7,524	7,524	7,524
5109300 IDC-JE-INSURANCE	429	1,441	3,095	2,728	2,728	2,728
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	280	213	0	0	0	0
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	136	178	0	0	0	0
5109308 INTER DEPT CHGS-JE-FUEL	130	116	0	0	0	0
Services and Supplies	417,411	449,763	357,046	331,837	331,837	331,837
Gross Expenditures	1,457,233	1,509,486	1,321,289	1,281,419	1,281,419	1,281,419
Contingencies	0	0	0	55,194	55,194	55,194
New Reserves	5,600	0	50,786	0	0	64,187
Total Financing Requirements	1,462,833	1,509,486	1,372,075	1,336,613	1,336,613	1,400,800

Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4200075 HOMEOWNER PROP TAX RELIEF	54,636	54,500	55,510	54,500	54,500	54,500
4200105 STATE AWARDED GRANTS	40,634	44,697	57,641	58,000	58,000	58,000
4250105 FEDERAL AID - OTHER	17,500	0	0	0	0	0
Intergovenmental Revenue	112,770	99,197	113,151	112,500	112,500	112,500
4000005 PROP. TAXES CURR. SECURED	6,420,682	6,829,907	7,202,807	7,538,802	7,538,802	7,538,802
4000007 PROPERTY TAX-UNITARY	555,578	562,070	590,002	586,446	586,446	586,446
4000010 SUPPLEMENTAL-CURR.SECURED	77,586	166,860	175,364	166,000	166,000	166,000
4000015 REDEVELOPMENT AGENCY TAX	(82,701)	(134,843)	(143,856)	(149,611)	(149,611)	(149,611)
4000020 RETURN RDA PASSTHRU - S1290	46,282	50,906	57,797	55,612	55,612	55,612
4000021 RPTTF RESIDUAL BALANCE	30,706	28,002	33,465	25,000	25,000	25,000
4000025 PROP. TAXES CURR. UNSEC.	165,974	172,753	175,855	174,739	174,739	174,739
4000030 SUPPLEMENTAL-CURR.UNSEC.	(140)	283	143	280	280	280
4010005 PROP. TAXES PRIOR SECURED	(19,640)	(13,088)	(14,651)	(35,000)	(35,000)	(35,000)
4010010 SUPPLEMENTL-PRIOR SECURED	(358)	(42)	(196)	40	40	40
4010015 PROP. TAXES PRIOR UNSEC.	11,471	6,547	6,464	7,000	7,000	7,000
4010020 SUPPLEMENTAL-PRIOR UNSEC	1,104	1,225	1,139	1,200	1,200	1,200
4010035 PENALTIES-DELINQUENT TAX	842	686	330	0	0	0
4150000 INTEREST	6,872	10,192	17,386	13,000	13,000	13,000
4150003 INTEREST-PROP TAX REFUNDS	(949)	(772)	(650)	0	0	0
4350805 LOST-DAMAGED MATERIALS	11,196	10,671	10,432	10,800	10,800	10,800
4350807 MEETING ROOM USE FEE	1,225	2,863	2,273	0	0	0
4350810 LIBRARY SERVICES	228,366	197,239	134,463	172,000	172,000	172,000
4350835 COPYING FEES	19,408	20,578	24,032	23,000	23,000	23,000
4350840 LIBRARY REQUEST FEES	98,582	17,335	1,167	0	0	0
4550000 OTHER REVENUE	62,080	36,720	14,840	15,000	15,000	15,000
4550090 SERVICE CHGE RETRND CHKS	(27)	(44)	(128)	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	2,295,915	1,429,373	182,828	0	0	0
4550160 CASH OVERAGES	16	24	0	0	0	0

Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
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4550200 INVOICE VARIANCES	0	500	622	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	0	884	0	0	0
6000120 TRANSFERS IN FROM GEN FND	607,139	2,307,682	633,683	633,683	666,552	666,552
6000140 OPR TRF IN - PFF LIBRARY	174,017	169,646	541,117	0	0	0
All Other Revenue	10,711,226	11,873,273	9,647,612	9,237,991	9,270,860	9,270,860
Total Revenues	10,823,996	11,972,470	9,760,763	9,350,491	9,383,360	9,383,360
Fund Balance Available	945,357	995,941	993,357	909,821	909,821	1,140,489
Cancelled Reserves	110,520	85,274	311,896	0	0	0
Total Financing Sources	11,879,873	13,053,685	11,066,016	10,260,312	10,293,181	10,523,849
Expenses						
5001210 REGULAR HOURS-PERM	2,851,650	2,944,000	2,955,830	6,119,107	6,175,213	6,175,213
5001211 REG HRS W/EVENING DIFFL-PERM	1,296	3,102	2,956	0	0	0
5001212 REG HRS W/NIGHT DIFFL	19	1	0	0	0	0
5001218 PAYROLL ADJ	0	74,250	0	0	0	0
5001224 OT Holiday	218	249	0	0	0	0
5001230 SICK LEAVE	121,429	158,171	121,829	0	0	0
5001234 Vacation Pay - In-Lieu	3,590	4,433	3,685	0	0	0
5001235 VACATION COMPENSATION	201,692	200,866	213,206	0	0	0
5001236 HOLIDAY COMPENSATION	153,119	161,702	159,482	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	4,091	4,091	5,439	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	327	1,892	2,743	0	0	0
5001254 PERSONAL LEAVE	13,171	12,233	13,440	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	11,083	11,403	11,010	0	0	0
5001259 OTHER LEAVE WITH PAY	101	1,658	150	0	0	0
5001287 TERM PAYOFF VACATION	16,805	8,272	13,600	0	0	0

Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001288 TERM PAYOFF SICK LV	18,838	6,230	3,260	0	0	0
5001310 REGULAR HOURS-TEMP	81,564	57,963	71,863	20,000	20,000	20,000
5001311 REG HRS W/EVENING DIFF-TEMP	42	25	49	0	0	0
5001312 REG HRS W/NIGHT DIFF	20	0	0	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	204	0	0	0
5001506 FICA-COUNTY	209,257	221,482	213,456	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	3,439	2,647	2,668	0	0	0
5001509 MEDICARE TAX-COUNTY	48,939	51,798	49,921	0	0	0
5001512 POST EMPLOYMENT PAYOFF	48,019	41,107	39,086	0	0	0
5001513 POST EMPLOYMENT-PEHP PAYOUT	0	0	8,662	0	0	0
5001519 VISION PREMIUMS-COUNTY	10,527	10,768	10,396	0	0	0
5001522 RETIREMENT-COUNTY	593,448	629,243	623,593	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	202,977	231,742	191,913	0	0	0
5001525 RETMT PICKUP/ADDL-CO	279,246	273,407	252,998	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	50,501	52,035	51,210	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,667	1,711	2,012	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	373	366	437	0	0	0
5001557 WORKERS COMPENSATION INS	81,497	46,168	58,586	0	0	0
5001596 RETIREMENT COUNTY POB	203,896	212,744	211,642	0	0	0
5001597 RETIREMENT COUNTY - OPEB	42,249	42,610	41,827	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	365,327	356,677	376,576	0	0	0
Salary and Benefits	5,620,417	5,825,046	5,713,729	6,139,107	6,195,213	6,195,213
5050035 AUTO ALLOW & TAXBLE REIMB	4,950	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	66	413	151	1,000	1,000	1,000
5050065 COMMON CARRIER CHARGES	213	0	867	2,000	2,000	2,000
5050070 COMPUTER SOFTWARE	3,000	1,151	1,248	4,000	4,000	4,000
5050073 COMPUTER HARDWARE	0	1,362	1,898	4,000	4,000	4,000
5050075 COMPUTER SUPPLIES	3,282	7,243	1,961	5,000	5,000	5,000
5050105 SUBSCRIPTIONS	0	0	0	300	300	300
5050110 ELECTRONIC INFO SUBSCRIPTIONS	10,428	3,106	4,439	7,000	7,000	7,000

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Function: Education
Activity: Library Services

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5050125 FOOD	2,169	677	1,440	2,500	2,500	2,500
5050190 MAINTENANCE CONTRACTS	13,993	6,900	8,452	6,000	6,000	6,000
5050195 MAINTENANCE-FLEET VEHICLES	0	0	0	2,000	2,000	2,000
5050210 MAINTENANCE - EQUIPMENT	170	484	206	1,500	1,500	1,500
5050220 MAINT - STRUC,IMP,GROUNDS	1,314	5,250	4,972	6,000	6,000	6,000
5050251 MEDICAL - TESTING	3,785	6,485	8,373	10,000	10,000	10,000
5050255 MEMBERSHIPS	459	1,195	1,446	2,500	2,500	2,500
5050260 MILEAGE REIMB-CO EMPLOYEE	8,481	6,753	8,279	7,500	7,500	7,500
5050265 MILEAGE REIMB-NONEMPLOYEE	586	105	0	0	0	0
5050270 MISCELLANEOUS EXPENSE	196	440	1,836	2,000	2,000	2,000
5050280 OFFICE EXPENSE	69,812	79,529	85,443	80,000	80,000	80,000
5050300 PROFESSIONAL SRVCS-OTHER	8,522	13,954	14,037	13,000	13,000	13,000
5050335 POSTAGE	44	800	187	300	300	300
5050340 PROF & SPECIAL SERVICES	663,510	716,571	681,047	856,890	856,890	856,890
5050360 PUBLICATION&LEGAL NOTICES	1,102	162	0	1,500	1,500	1,500
5050370 REGISTRATN,SEMNR,TRNG FEE	1,868	1,833	510	5,000	5,000	5,000
5050400 RENTS&LEASES - EQUIPMENT	3,778	10,434	11,311	10,000	10,000	10,000
5050405 RENTS&LEASES-STRUC,IMP,GR	21,300	22,790	21,600	23,000	23,000	23,000
5050410 SAFETY EQUIPMENT	0	57	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	19,909	27,468	29,862	33,000	33,000	33,000
5050430 SPECIAL DEPT EXPENSE	644,978	672,099	694,997	625,117	625,117	625,117
5050440 TELEPHONE	707	916	899	1,000	1,000	1,000
5050450 OTHER TRAVEL EXPENSES	2,315	4,625	3,265	5,000	5,000	5,000
5050465 UTILITIES - ELECTRICITY	92,961	95,652	102,534	111,000	111,000	111,000
5050470 UTILITIES - GAS	8,245	6,761	6,530	8,000	8,000	8,000
5050474 UTILITIES-GARBAGE	0	5,419	3,368	6,000	6,000	6,000
5050475 UTILITIES	11,507	7,597	9,321	9,000	9,000	9,000
5050479 UTILITIES-SEWER	7,039	7,611	7,172	9,000	9,000	9,000
5050480 UTILITIES - WATER	20,109	21,394	21,296	30,000	30,000	30,000
5100080 IDC INT SETT-ITD NETWORK	5,698	5,335	6,196	7,873	7,873	7,873
5100100 IDC INT SETT-GEN SVCS S/S	111,300	135,435	118,506	41,443	41,443	41,443

B.U. NO: 377
Final
09/13/2016

Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

B.U. NO: 377
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5100140 IDC INT SETT-ITD ENT SVCS	65,220	61,142	80,293	89,851	89,851	89,851
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	16,681	48,823	48,823	48,823
5100260 IDC INT SETT-PARKS BILLINGS	0	0	600	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	24,248	19,644	14,906	18,272	18,272	18,272
5102030 IDC MANUAL COST ALLOC-POSTAGE	2,068	2,344	1,442	2,344	2,344	2,344
5109005 IDC-JE ALLOC-RISK MANAGEMENT	58,858	38,585	39,394	36,323	36,323	36,323
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	24,524	24,109	80,837	10,000	10,000	10,000
5109025 IDC-JE ALLOC-GENERAL SERVICES	337,604	332,853	431,890	423,190	423,190	423,190
5109055 IDC-JE ALLOC-SHERIFF	253	0	0	0	0	0
5109085 IDC-JE ALLOC-SB 2557	182,290	161,992	170,470	170,500	170,500	170,500
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	249,009	348,399	417,473	1,064,571	447,644	447,644
5109200 IDC-JE ALLOC-PARKS	58,571	59,671	59,671	59,671	59,671	59,671
5109300 IDC-JE-INSURANCE	11,340	39,433	14,237	14,432	14,432	14,432
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	15,734	9,898	9,478	9,434	9,434	9,434
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	3,706	6,505	8,175	8,175	8,175	8,175
5109307 MOTOR POOL RENTAL	0	0	27	0	0	0
5109308 INTER DEPT CHGS-JE-FUEL	7,904	4,974	3,107	5,284	5,284	5,284
Services and Supplies	2,789,125	2,992,955	3,217,730	3,905,693	3,288,766	3,288,766
5172005 STRUCTRS REIMB BY OTHR FD	587,991	0	0	0	0	0
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	1,542,292	517,172	0	0	0	0
5200060 PAYMENT/DISTR TO AGENCIES	0	336,711	41,434	0	0	0
5200070 TAXES AND ASSESSMENTS	3,266	3,300	2,590	5,000	5,000	5,000
6010225 TRANSFER OUT TO BLDG REPLACEMENT FUND	0	0	853,013	0	0	0
6011000 REPAY GF INTRNL LOAN-PRIN	174,017	1,100,715	0	0	0	0
Other Charges	2,307,566	1,957,898	897,037	5,000	5,000	5,000
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	10,437	0	425,000	425,000
Fixed Assets	0	0	10,437	0	425,000	425,000
Gross Expenditures	10,717,108	10,775,899	9,838,933	10,049,800	9,913,979	9,913,979

B.U. NO: 377
Final
09/13/2016

Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

B.U. NO: 377
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Contingencies	0	0	0	210,512	379,202	495,699
New Reserves	100,000	1,272,697	150,724	0	0	114,171
Total Financing Requirements	10,817,108	12,048,596	9,989,657	10,260,312	10,293,181	10,523,849

B.U. NO: 392
Final
09/13/2016

Budget Unit: PENSION OBLIGATION BOND DSF
Fund: 1801000000 Pension Obligation Bond DSF
Function: Debt Service
Activity: Retirement Of Long-Term Debt

B.U. NO: 392
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	8,486	18,386	33,621	21,000	21,000	21,000
4550140 COUNTY CONTRIBUTIONS	9,803,597	10,215,064	10,668,686	10,643,500	10,643,500	10,643,500
6000000 OPERATING TRANSFERS IN	0	350,000	0	0	0	0
All Other Revenue	9,812,083	10,583,450	10,702,307	10,664,500	10,664,500	10,664,500
Total Revenues	9,812,083	10,583,450	10,702,307	10,664,500	10,664,500	10,664,500
Fund Balance Available	215,077	(199,840)	487,332	593,740	593,740	664,891
Cancelled Reserves	0	199,840	0	0	0	0
Total Financing Sources	10,027,160	10,583,450	11,189,639	11,258,240	11,258,240	11,329,391
Expenses						
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	30,000	30,000	30,000	30,000	30,000	30,000
Services and Supplies	30,000	30,000	30,000	30,000	30,000	30,000
5153100 DS-PRINCIPLE-BONDS-ASSETS	4,390,000	5,030,000	5,715,000	6,460,000	6,460,000	6,460,000
5160100 DS - INT ON BONDS	4,334,660	4,139,694	3,910,905	3,644,336	3,644,336	3,644,336
5162150 ISSUANCE COSTS - BONDS -OTHER	(425)	0	0	0	0	0
5200055 ADMINISTRATION FEES	5,724	6,296	6,296	6,300	6,300	6,300
Other Charges	8,729,959	9,175,990	9,632,201	10,110,636	10,110,636	10,110,636
Gross Expenditures	8,759,959	9,205,990	9,662,201	10,140,636	10,140,636	10,140,636
Contingencies	0	0	0	0	0	0
New Reserves	1,467,042	890,127	862,547	1,117,604	1,117,604	1,188,755
Total Financing Requirements	10,227,001	10,096,117	10,524,748	11,258,240	11,258,240	11,329,391

County of San Luis Obispo

INTERNAL SERVICE AND ENTERPRISE FUNDS

FOR THE 2016-2017 FINAL BUDGET

B.U. NO: 407
Final
09/13/2016

Budget Unit: FLEET SERVICES ISF
Fund: 2901000000 Fleet Services - ISF
Function: General Government
Activity: Other General

B.U. NO: 407
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	7,184	11,309	20,988	10,949	10,949	10,949
4350255 BILLINGS TO OUTSIDE AGENCIES	67,698	72,101	55,743	59,645	59,645	59,645
4550000 OTHER REVENUE	1,037	40,287	53,896	0	0	0
4550055 SALE OF FIXED ASSETS	235,528	267,530	226,741	220,000	220,000	220,000
4550065 OTHER REIMBURSEMENTS	245	0	0	0	0	0
4550080 OTHER SALES	760	0	16,773	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	862	350	0	0	0	0
4550200 INVOICE VARIANCES	177	205	508	0	0	0
4902050 IFR-JE-GRANT VEH & EQUIP PURCH REIMBUR	150,380	63,345	23,119	0	0	0
4909305 IFR-JE-GARAGE BLNG-VEHICLE OPER COSTS	2,635,634	2,645,307	2,775,724	2,399,834	2,453,350	2,453,350
4909306 IFR-JE-FLEET BLNG VEH DEPRECIATION	1,164,325	1,311,043	1,283,353	1,293,841	1,351,679	1,351,679
4909307 INTER-FD-JE-MOTORPOOL RENTAL	53,746	63,187	78,681	62,868	62,868	62,868
4909308 INTER FUND REV-JE-FUEL	1,610,028	1,426,331	1,203,560	1,543,014	1,581,039	1,581,039
4910002 IFR-JE-NON-GRANT VEHICLE PUR REIMB	178,916	454,015	150,885	55,000	389,000	432,550
6000205 PROCEEDS OF GF INTERNAL LOAN	100,000	0	0	0	0	0
All Other Revenue	6,206,520	6,355,010	5,889,971	5,645,151	6,128,530	6,172,080
Total Revenues	6,206,520	6,355,010	5,889,971	5,645,151	6,128,530	6,172,080
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	6,206,520	6,355,010	5,889,971	5,645,151	6,128,530	6,172,080
Expenses						
5001210 REGULAR HOURS-PERM	643,558	642,592	672,514	1,324,233	1,324,233	1,324,233
5001211 REG HRS W/EVENING DIFFL-PERM	0	3	0	0	0	0

Budget Unit: FLEET SERVICES ISF
Fund: 2901000000 Fleet Services - ISF
Function: General Government
Activity: Other General

B.U. NO: 407
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001212 REG HRS W/NIGHT DIFFL	155	0	0	0	0	0
5001218 PAYROLL ADJ	0	13,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	949	1,325	848	0	0	0
5001230 SICK LEAVE	31,893	31,698	28,165	0	0	0
5001234 Vacation Pay - In-Lieu	0	0	1,216	0	0	0
5001235 VACATION COMPENSATION	50,358	53,944	41,206	0	0	0
5001236 HOLIDAY COMPENSATION	34,541	34,525	35,812	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,406	2,406	2,413	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	1,733	(87)	0	0	0
5001254 PERSONAL LEAVE	3,340	2,432	3,530	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	1,500	1,534	1,572	0	0	0
5001259 OTHER LEAVE WITH PAY	0	93	43	0	0	0
5001275 COMPENSATORY TIME USED	61	79	76	0	0	0
5001287 TERM PAYOFF VACATION	0	0	9,023	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	1,891	0	0	0
5001310 REGULAR HOURS-TEMP	17,923	24,909	0	0	0	0
5001320 OVERTIME AT 1 1/2	663	(252)	0	0	0	0
5001506 FICA-COUNTY	45,493	47,057	45,453	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	772	576	587	0	0	0
5001509 MEDICARE TAX-COUNTY	10,434	10,666	10,593	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,243	6,707	7,079	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,917	2,057	2,108	0	0	0
5001522 RETIREMENT-COUNTY	136,217	137,085	146,247	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	25,388	28,240	29,702	0	0	0
5001525 RETMT PICKUP/ADDL-CO	76,579	70,725	68,537	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	10,061	10,914	11,247	0	0	0
5001541 MGMT LT DISABILITY INSUR	307	298	306	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	49	47	47	0	0	0
5001557 WORKERS COMPENSATION INS	53,186	61,683	92,317	0	0	0
5001596 RETIREMENT COUNTY POB	45,734	45,657	47,565	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,236	8,236	8,745	0	0	0

B.U. NO: 407
Final
09/13/2016

Budget Unit: FLEET SERVICES ISF
Fund: 2901000000 Fleet Services - ISF
Function: General Government
Activity: Other General

B.U. NO: 407
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001599 MEDICAL PREMIUMS-COUNTY	70,426	61,951	59,827	0	0	0
5001700 CELL PHONE STIPEND	782	782	784	780	780	780
Salary and Benefits	1,280,171	1,302,702	1,329,366	1,325,013	1,325,013	1,325,013
5050055 CLOTHING AND PERSONAL	5,075	4,154	4,702	5,198	5,198	5,198
5050070 COMPUTER SOFTWARE	20,025	19,863	23,816	20,091	20,091	20,091
5050100 DATA COMMUNICATIONS	1,836	1,337	1,619	1,343	1,343	1,343
5050135 FUEL USE TAX	4,453	3,434	4,620	3,452	3,452	3,452
5050140 GAS & OIL	1,560,222	1,426,049	1,156,222	1,471,309	1,471,309	1,471,309
5050150 HOUSEHOLD EXPENSE	2,376	6,675	4,679	4,123	4,123	4,123
5050165 ITEMS FOR RESALE	6,739	5,114	(1,270)	0	0	0
5050195 MAINTENANCE-FLEET VEHICLES	826,036	862,246	998,018	866,792	866,792	866,792
5050210 MAINTENANCE - EQUIPMENT	6,255	10,682	10,411	10,735	10,735	10,735
5050220 MAINT - STRUC,IMP,GROUNDS	16,041	28,820	21,816	20,000	20,000	20,000
5050240 MEDICAL - PHYSICIANS - OP	(72)	6	0	0	0	0
5050255 MEMBERSHIPS	954	930	1,552	930	930	930
5050280 OFFICE EXPENSE	3,489	6,746	7,717	4,038	4,038	4,038
5050335 POSTAGE	0	25	9	25	25	25
5050340 PROF & SPECIAL SERVICES	8,060	746	2,082	750	750	750
5050370 REGISTRATN,SEMNR,TRNG FEE	0	2,056	5,828	5,600	5,600	5,600
5050410 SAFETY EQUIPMENT	4,306	3,932	4,630	5,000	5,000	5,000
5050415 SIGNIFICANT VALUE PURCHSE	14,805	12,573	23,285	9,500	9,500	9,500
5050420 SM TOOLS, INSTRU, FIXTURE	8,472	14,606	11,700	9,800	9,800	9,800
5050430 SPECIAL DEPT EXPENSE	3,458	5,188	7,161	5,187	5,187	5,187
5050445 TOOL ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
5050450 OTHER TRAVEL EXPENSES	0	2,646	5,197	4,200	4,200	4,200
5050465 UTILITIES - ELECTRICITY	7,978	9,255	11,923	9,301	9,301	9,301
5050470 UTILITIES - GAS	1,403	1,214	1,174	1,220	1,220	1,220
5050600 STATE WATER	135	170	170	0	0	0
5100080 IDC INT SETT-ITD NETWORK	8,326	8,558	10,266	13,671	13,671	13,671
5100100 IDC INT SETT-GEN SVCS S/S	130,494	150,119	78,287	1,948	1,948	1,948

B.U. NO: 407
Final
09/13/2016

Budget Unit: FLEET SERVICES ISF
Fund: 2901000000 Fleet Services - ISF
Function: General Government
Activity: Other General

B.U. NO: 407
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5100140 IDC INT SETT-ITD ENT SVCS	29,090	31,499	41,574	43,131	43,131	43,131
5100190 IDC INT SETT-ITD DPTL SVCS	5,290	12,352	11,158	13,391	13,391	13,391
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	100,911	181,694	181,694	181,694
5100299 IDC INT SETT-OTHER DEPTS	0	2,206	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	2,500	2,366	2,352	2,230	2,230	2,230
5102030 IDC MANUAL COST ALLOC-POSTAGE	116	106	113	106	106	106
5109005 IDC-JE ALLOC-RISK MANAGEMENT	1,543	1,544	1,556	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	37,185	36,281	32,361	37,263	37,263	37,263
5109040 IDC-JE ALLOC-PUBLIC HEALTH	2,911	3,390	3,579	3,700	3,700	3,700
5109055 IDC-JE ALLOC-SHERIFF	487	525	554	551	551	551
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	95,701	37,038	0	201,460	110,756	110,756
5109300 IDC-JE-INSURANCE	1,729	5,323	8,683	8,944	8,944	8,944
Services and Supplies	2,821,018	2,723,374	2,602,055	2,970,283	2,879,579	2,879,579
6010000 OPERATING TRANSFERS OUT	0	35,993	0	0	0	0
6010130 INTERNAL LOAN ISSUED	100,000	0	0	0	0	0
6010235 TRANSFER OUT-FIXED ASSET TRANSFERS	0	128,149	10,623	0	0	0
6010240 OP TRANSF-OUT-FLEET	45,773	33,211	20,536	0	0	0
Other Charges	145,773	197,353	31,159	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	2,095,063	2,024,573	1,411,656	2,013,000	2,347,000	2,390,550
Fixed Assets	2,095,063	2,024,573	1,411,656	2,013,000	2,347,000	2,390,550
Gross Expenditures	6,342,025	6,248,002	5,374,236	6,308,296	6,551,592	6,595,142
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	6,342,025	6,248,002	5,374,236	6,308,296	6,551,592	6,595,142

B.U. NO: 408
Final
09/13/2016

Budget Unit: WORKERS COMP ISF
Fund: 2901500000 Workers Comp ISF
Function: General Government
Activity: Other General

B.U. NO: 408
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	31,779	54,871	86,466	55,000	55,000	55,000
4351015 PAYROLL BILLINGS TO DEPTS	4,832,859	5,077,026	6,315,455	6,200,000	6,200,000	6,200,000
4550170 SETTLEMNTS,DAMAGES,&REST.	629,414	659,136	1,115,531	0	0	0
All Other Revenue	5,494,052	5,791,033	7,517,452	6,255,000	6,255,000	6,255,000
Total Revenues	5,494,052	5,791,033	7,517,452	6,255,000	6,255,000	6,255,000
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	5,494,052	5,791,033	7,517,452	6,255,000	6,255,000	6,255,000
Expenses						
5050040 CAR RENTALS	847	93	0	400	400	400
5050045 CELLULAR PHONE CHARGES	1,048	735	702	1,000	1,000	1,000
5050065 COMMON CARRIER CHARGES	0	0	0	600	600	600
5050085 COPYING	160	0	46	0	0	0
5050090 COUNTY-WIDE TRAINING	5,590	8,297	75	0	0	0
5050100 DATA COMMUNICATIONS	0	81,760	0	0	0	0
5050105 SUBSCRIPTIONS	620	343	593	1,370	1,370	1,370
5050125 FOOD	0	0	75	0	0	0
5050160 INSURANCE	919,645	986,610	1,256,349	1,537,000	1,537,000	1,537,000
5050255 MEMBERSHIPS	496	338	313	696	696	696
5050260 MILEAGE REIMB-CO EMPLOYEE	547	1,226	242	3,000	3,000	3,000
5050280 OFFICE EXPENSE	17,224	4,499	2,772	5,202	5,202	5,202
5050320 OUTSIDE LEGAL COUNSEL SRV	163,638	160,392	155,567	200,000	200,000	200,000
5050340 PROF & SPECIAL SERVICES	911,575	961,947	871,319	696,845	696,845	696,845

B.U. NO: 408
Final
09/13/2016

Budget Unit: WORKERS COMP ISF
Fund: 2901500000 Workers Comp ISF
Function: General Government
Activity: Other General

B.U. NO: 408
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5050370 REGISTRATN,SEMNR,TRNG FEE	550	2,965	1,120	5,100	5,100	5,100
5050405 RENTS&LEASES-STRUC,IMP,GR	168	316	187	0	0	0
5050430 SPECIAL DEPT EXPENSE	272,278	289,839	425,025	260,100	635,100	635,100
5050450 OTHER TRAVEL EXPENSES	3,768	2,250	940	2,100	2,100	2,100
5100100 IDC INT SETT-GEN SVCS S/S	688	0	0	0	0	0
5100140 IDC INT SETT-ITD ENT SVCS	20,080	20,253	26,703	29,766	29,766	29,766
5109005 IDC-JE ALLOC-RISK MANAGEMENT	444,096	471,963	498,251	562,689	562,689	562,689
5109015 IDC-JE ALLOC-ITD	118	0	0	0	0	0
5109030 IDC-JE ALLOC-PERSONNEL	22,581	22,812	23,919	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	201,528	324,418	52,714	170,492	170,492
5109307 MOTOR POOL RENTAL	268	0	66	0	0	0
Services and Supplies	2,785,985	3,218,166	3,588,682	3,358,582	3,851,360	3,851,360
5200100 WORKERS COMP PAYMENTS	3,046,127	2,563,669	2,563,690	3,500,000	3,500,000	3,500,000
Other Charges	3,046,127	2,563,669	2,563,690	3,500,000	3,500,000	3,500,000
Gross Expenditures	5,832,112	5,781,835	6,152,372	6,858,582	7,351,360	7,351,360
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	5,832,112	5,781,835	6,152,372	6,858,582	7,351,360	7,351,360

B.U. NO: 409
Final
09/13/2016

Budget Unit: LIAB SELF-INS ISF
Fund: 2902000000 Liab Self-Ins ISF
Function: General Government
Activity: Other General

B.U. NO: 409
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	11,139	13,849	21,275	12,000	12,000	12,000
4550170 SETTLEMNTS,DAMAGES,&REST.	831,430	0	301,343	0	0	0
4909300 IFR-JE-INSURANCE	500,000	1,700,000	2,700,000	2,700,000	2,700,000	2,700,000
All Other Revenue	1,342,569	1,713,849	3,022,618	2,712,000	2,712,000	2,712,000
Total Revenues	1,342,569	1,713,849	3,022,618	2,712,000	2,712,000	2,712,000
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	1,342,569	1,713,849	3,022,618	2,712,000	2,712,000	2,712,000
Expenses						
5050040 CAR RENTALS	71	0	371	0	0	0
5050045 CELLULAR PHONE CHARGES	434	706	404	430	430	430
5050065 COMMON CARRIER CHARGES	0	0	0	400	400	400
5050105 SUBSCRIPTIONS	559	475	189	518	518	518
5050160 INSURANCE	961,205	1,302,675	1,310,299	1,494,000	1,494,000	1,494,000
5050255 MEMBERSHIPS	58,206	58,824	59,149	57,806	57,806	57,806
5050260 MILEAGE REIMB-CO EMPLOYEE	0	0	174	750	750	750
5050280 OFFICE EXPENSE	73	63	0	1,530	1,530	1,530
5050320 OUTSIDE LEGAL COUNSEL SRV	474,393	367,654	506,169	500,000	500,000	500,000
5050340 PROF & SPECIAL SERVICES	123,980	80,595	98,364	160,500	160,500	160,500
5050370 REGISTRATN,SEMNR,TRNG FEE	996	0	350	600	600	600
5050430 SPECIAL DEPT EXPENSE	533,740	175,801	15,054	0	0	0
5050450 OTHER TRAVEL EXPENSES	34	0	999	612	612	612
5100140 IDC INT SETT-ITD ENT SVCS	19,037	8,881	19,984	31,855	31,855	31,855

B.U. NO: 409
Final
09/13/2016

Budget Unit: LIAB SELF-INS ISF
Fund: 2902000000 Liab Self-Ins ISF
Function: General Government
Activity: Other General

B.U. NO: 409
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5109005 IDC-JE ALLOC-RISK MANAGEMENT	177,659	180,941	191,029	214,511	214,511	214,511
5109030 IDC-JE ALLOC-PERSONNEL	11,290	11,406	11,959	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	38,416	86,704	130,215	252,461	143,296	143,296
Services and Supplies	2,400,093	2,274,725	2,344,709	2,715,973	2,606,808	2,606,808
5200105 SELF-INSURANCE CLAIM PMTS	197,321	302,096	126,925	1,000,000	1,000,000	1,000,000
6010145 OPER TRNSFR OUT TO CIP	142,263	0	0	0	0	0
6010210 OP TRANS OUT - GEN FUND	228,101	0	0	0	0	0
Other Charges	567,685	302,096	126,925	1,000,000	1,000,000	1,000,000
Gross Expenditures	2,967,778	2,576,821	2,471,634	3,715,973	3,606,808	3,606,808
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	2,967,778	2,576,821	2,471,634	3,715,973	3,606,808	3,606,808

B.U. NO: 410
Final
09/13/2016

Budget Unit: UNEMPLOYMENT INS ISF
Fund: 2902500000 Unemployment Ins ISF
Function: General Government
Activity: Other General

B.U. NO: 410
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	1,089	1,393	1,481	1,200	1,200	1,200
4351015 PAYROLL BILLINGS TO DEPTS	165,831	129,528	135,578	136,817	136,817	136,817
All Other Revenue	166,920	130,921	137,059	138,017	138,017	138,017
Total Revenues	166,920	130,921	137,059	138,017	138,017	138,017
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	166,920	130,921	137,059	138,017	138,017	138,017
Expenses						
5050340 PROF & SPECIAL SERVICES	2,129	2,129	537	4,590	4,590	4,590
5100140 IDC INT SETT-ITD ENT SVCS	148	136	168	192	192	192
5109005 IDC-JE ALLOC-RISK MANAGEMENT	15,290	15,665	18,136	27,782	27,782	27,782
5109030 IDC-JE ALLOC-PERSONNEL	0	9,960	5,255	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	405	48	99	545	1,231	1,231
Services and Supplies	17,972	27,938	24,195	33,109	33,795	33,795
5200100 WORKERS COMP PAYMENTS	0	0	114,962	0	0	0
5200110 UNEMPLOYMT BENEFIT PAYMTS	277,591	219,283	117,858	300,000	300,000	300,000
Other Charges	277,591	219,283	232,820	300,000	300,000	300,000
Gross Expenditures	295,563	247,221	257,015	333,109	333,795	333,795
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	295,563	247,221	257,015	333,109	333,795	333,795

B.U. NO: 411
Final
09/13/2016

Budget Unit: MEDICAL MALPRACTICE ISF
Fund: 2903000000 Medical Malpractice ISF
Function: General Government
Activity: Other General

B.U. NO: 411
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	1,270	1,982	2,923	2,000	2,000	2,000
4550065 OTHER REIMBURSEMENTS	0	637	0	0	0	0
4909300 IFR-JE-INSURANCE	265,000	300,000	300,000	300,000	300,000	300,000
All Other Revenue	266,270	302,619	302,923	302,000	302,000	302,000
Total Revenues	266,270	302,619	302,923	302,000	302,000	302,000
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	266,270	302,619	302,923	302,000	302,000	302,000
Expenses						
5050160 INSURANCE	275,252	280,114	296,086	329,000	329,000	329,000
5100140 IDC INT SETT-ITD ENT SVCS	1,810	1,842	2,461	3,138	3,138	3,138
5109005 IDC-JE ALLOC-RISK MANAGEMENT	12,472	12,838	13,415	14,553	14,553	14,553
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	4,138	3,146	3,019	5,085	3,674	3,674
Services and Supplies	293,672	297,940	314,981	351,776	350,365	350,365
5200105 SELF-INSURANCE CLAIM PMTS	756	0	0	20,000	20,000	20,000
Other Charges	756	0	0	20,000	20,000	20,000
Gross Expenditures	294,428	297,940	314,981	371,776	370,365	370,365
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	294,428	297,940	314,981	371,776	370,365	370,365

B.U. NO: 412
Final
09/13/2016

Budget Unit: CO DENTAL PLAN ISF
Fund: 2903500000 Co Dental Plan ISF
Function: General Government
Activity: Other General

B.U. NO: 412
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4150000 INTEREST	973	1,850	3,428	2,500	2,500	2,500
4351015 PAYROLL BILLINGS TO DEPTS	1,649,504	1,728,639	1,777,916	1,770,864	1,770,864	1,770,864
4550065 OTHER REIMBURSEMENTS	20,704	47,532	33,073	0	0	0
All Other Revenue	1,671,181	1,778,021	1,814,417	1,773,364	1,773,364	1,773,364
Total Revenues	1,671,181	1,778,021	1,814,417	1,773,364	1,773,364	1,773,364
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	1,671,181	1,778,021	1,814,417	1,773,364	1,773,364	1,773,364
Expenses						
5050300 PROFESSIONAL SRVCS-OTHER	28,886	31,986	27,271	31,212	31,212	31,212
5050340 PROF & SPECIAL SERVICES	108,548	110,870	106,561	121,740	121,740	121,740
5100140 IDC INT SETT-ITD ENT SVCS	1,180	1,173	1,510	1,640	1,640	1,640
5109005 IDC-JE ALLOC-RISK MANAGEMENT	12,472	12,838	20,087	24,260	24,260	24,260
5109030 IDC-JE ALLOC-PERSONNEL	0	9,960	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	2,443	623	1,114	2,723	5,660	5,660
Services and Supplies	153,529	167,450	156,543	181,575	184,512	184,512
5200115 HEALTH/DENTAL PLAN BENFTS	1,478,865	1,557,560	1,480,008	1,631,139	1,631,139	1,631,139
Other Charges	1,478,865	1,557,560	1,480,008	1,631,139	1,631,139	1,631,139
Gross Expenditures	1,632,394	1,725,010	1,636,551	1,812,714	1,815,651	1,815,651
Contingencies	0	0	0	0	0	0

B.U. NO: 412
Final
09/13/2016

Budget Unit: CO DENTAL PLAN ISF
Fund: 2903500000 Co Dental Plan ISF
Function: General Government
Activity: Other General

B.U. NO: 412
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
New Reserves	0	0	0	0	0	0
Total Financing Requirements	1,632,394	1,725,010	1,636,551	1,812,714	1,815,651	1,815,651

B.U. NO: 413
Final
09/13/2016

Budget Unit: OTHER POST EMPLOYEE BENEFITS ISF
Fund: 2904000000 Other Post Employee Health Benefits ISF
Function: General Government
Activity: Other General

B.U. NO: 413
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4250170 FED AID-MEDICARE PART D	369,976	77,967	0	0	0	0
Intergovenmental Revenue	369,976	77,967	0	0	0	0
4150000 INTEREST	905	444	(51)	0	0	0
4550141 COUNTY CONTRIBUTIONS - OPEB	1,477,294	1,519,698	1,557,982	1,676,700	1,676,700	1,676,700
All Other Revenue	1,478,199	1,520,142	1,557,931	1,676,700	1,676,700	1,676,700
Total Revenues	1,848,175	1,598,109	1,557,931	1,676,700	1,676,700	1,676,700
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	1,848,175	1,598,109	1,557,931	1,676,700	1,676,700	1,676,700
Expenses						
5050160 INSURANCE	1,147,849	1,255,865	1,331,385	1,308,000	1,308,000	1,308,000
5050340 PROF & SPECIAL SERVICES	18,500	0	18,500	0	0	0
5050430 SPECIAL DEPT EXPENSE	10,000	10,000	10,000	10,000	10,000	10,000
Services and Supplies	1,176,349	1,265,865	1,359,885	1,318,000	1,318,000	1,318,000
5200116 OPEB FUNDING	671,551	331,772	101,529	358,700	358,700	358,700
Other Charges	671,551	331,772	101,529	358,700	358,700	358,700
Gross Expenditures	1,847,900	1,597,637	1,461,414	1,676,700	1,676,700	1,676,700
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	1,847,900	1,597,637	1,461,414	1,676,700	1,676,700	1,676,700

Budget Unit: AIRPORTS ENTERPRISE
Fund: 2000000000 Airport Enterprise Fund
Function: Public Ways & Facilities
Activity: Airports

B.U. NO: 425
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	0	445	0	0	0	0
4200170 STATE AID - OTHER	10,000	10,000	10,000	10,000	10,000	10,000
4250020 FEDERAL AID CONSTRUCTION	1,770,257	365,015	7,069,377	0	0	0
4250085 FEDERAL AID - SECURITY	116,800	115,360	116,000	121,365	121,365	121,365
Intergovenmental Revenue	1,897,057	490,820	7,195,377	131,365	131,365	131,365
4050065 LAND USE PERMITS	0	300	730	170	170	170
4050130 MISC PERMITS	0	14,150	40,195	45,000	45,000	45,000
4100295 CITIES PARKING	26,586	21,959	15,973	18,000	18,000	18,000
4150000 INTEREST	1,054	3,466	3,637	1,807	1,807	1,807
4150010 RENTS AND CONCESSIONS	614,620	630,131	1,455,250	1,318,746	1,318,746	1,318,746
4150020 RENT-LAND/BLDG-SHORT TERM	3,250	18,342	4,124	3,859	3,859	3,859
4150025 RENT-LAND/BLDG-LONG TERM	1,205,000	1,237,469	464,197	425,154	425,154	425,154
4350835 COPYING FEES	10	0	0	0	0	0
4350860 CAMPING FEES	200	200	500	300	300	300
4351051 CONSTRUCTION/DEMOLITION FEE	0	4,875	30,850	0	0	0
4352000 TIEDOWN & HANGARS FEES	351,380	369,433	403,425	352,496	352,496	352,496
4352005 AIRPORT CASH TRANSIENT	6,019	4,369	10,534	8,000	8,000	8,000
4352010 FUEL FLOWAGE	191,250	210,298	252,888	215,482	215,482	215,482
4352011 PUMPED FUEL SVC CHARGE	84,008	81,746	105,447	82,081	82,081	82,081
4352012 GROUND TRANSPORTATION	0	600	10,612	5,834	5,834	5,834
4352013 ADVERTISING INCOME	0	3,351	19,365	16,800	16,800	16,800
4352015 PARKING FEES	1,076,512	1,132,353	1,168,988	1,073,696	1,073,696	1,073,696
4352020 LANDING FEES	260,031	223,359	260,860	235,400	235,400	235,400
4352025 PASSENGER FACILITY FEE	46,564	58,710	1,660,928	59,000	59,000	59,000
4352030 CUSTOMER FACILITIES FEES	0	77,051	30,622	0	0	0
4352120 OTHER TRANSIT REVENUES	0	7,271	0	0	0	0
4400025 WATER SALES-PUBLIC AUTHTY	28,004	46,194	33,014	32,810	32,810	32,810
4450020 OTHER SERVICES - WASTE	1,497	1,575	1,371	1,500	1,500	1,500

B.U. NO: 425
Final
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Budget Unit: AIRPORTS ENTERPRISE
Fund: 2000000000 Airport Enterprise Fund
Function: Public Ways & Facilities
Activity: Airports

B.U. NO: 425
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
4550000 OTHER REVENUE	16,218	1	0	0	0	0
4550014 REV - ADJ CHARGEBACKS	0	(915)	(77)	(78)	(78)	(78)
4550015 CARD FEES	9,202	10,610	15,652	9,664	9,664	9,664
4550020 REV APPLICABLE PRIOR YRS	0	39,672	0	0	0	0
4550065 OTHER REIMBURSEMENTS	1,820	11,852	938	475	475	475
4550080 OTHER SALES	3,588	6,400	9,594	6,152	6,152	6,152
4550090 SERVICE CHGE RETRND CHKS	0	0	932	0	0	0
4550115 PENALTY/INTEREST	2,296	2,527	1,594	896	896	896
4550120 CONTRIBUTIONS - NON GOVTL	0	101,700	2,300	0	0	0
4550160 CASH OVERAGES	5	284	330	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	350	3,087	2,007	0	0	0
4550200 INVOICE VARIANCES	457	685	398	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	3,731	83	0	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	37,343	40,365	34,251	36,000	36,000	36,000
6000000 OPERATING TRANSFERS IN	0	3,373	0	0	0	0
6000005 OTI PROCEEDS INTRAFUND	43,790	249	105,394	0	0	0
6000120 TRANSFERS IN FROM GEN FND	16,690	12,500	12,523	12,500	12,500	12,500
6000205 PROCEEDS OF GF INTERNAL LOAN	5,750	2,330,152	0	0	0	0
6000235 OP TRANS IN-FIXED ASSSET TRANSFERS	0	128,149	10,623	0	0	0
All Other Revenue	4,037,225	6,837,976	6,169,969	3,961,744	3,961,744	3,961,744
Total Revenues	5,934,282	7,328,796	13,365,346	4,093,109	4,093,109	4,093,109
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	5,934,282	7,328,796	13,365,346	4,093,109	4,093,109	4,093,109

Expenses

Budget Unit: AIRPORTS ENTERPRISE
Fund: 2000000000 Airport Enterprise Fund
Function: Public Ways & Facilities
Activity: Airports

B.U. NO: 425
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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001210 REGULAR HOURS-PERM	692,863	769,292	758,274	1,439,295	1,439,295	1,439,295
5001211 REG HRS W/EVENING DIFFL-PERM	1,845	2,329	2,389	0	0	0
5001212 REG HRS W/NIGHT DIFFL	4,567	5,472	4,465	0	0	0
5001218 PAYROLL ADJ	0	14,000	0	0	0	0
5001220 OVERTIME AT 1 1/2	3,198	5,738	4,422	0	0	0
5001224 OT Holiday	4,289	3,727	1,806	0	0	0
5001225 CALL BACK-PERMANENT	(32)	59	0	0	0	0
5001230 SICK LEAVE	35,077	25,932	35,950	0	0	0
5001234 Vacation Pay - In-Lieu	934	2,785	2,856	0	0	0
5001235 VACATION COMPENSATION	40,647	44,070	50,045	0	0	0
5001236 HOLIDAY COMPENSATION	19,321	20,999	22,694	0	0	0
5001240 ON CALL (STANDBY)-PERM	767	680	397	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	722	722	724	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	90	363	0	0	0
5001254 PERSONAL LEAVE	3,380	3,317	3,467	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	7,488	4,686	6,335	0	0	0
5001259 OTHER LEAVE WITH PAY	70	0	0	0	0	0
5001266 ANNUAL LEAVE USED	15,711	22,102	16,446	0	0	0
5001275 COMPENSATORY TIME USED	3,125	567	3,814	0	0	0
5001286 TERM PAYOFF ANNUAL LV	461	0	31	0	0	0
5001287 TERM PAYOFF VACATION	6,929	10,684	5,594	0	0	0
5001288 TERM PAYOFF SICK LV	0	5,484	633	0	0	0
5001289 TERM PAYOFF CTO	29	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	14,682	18,301	26,620	33,240	33,240	33,240
5001311 REG HRS W/EVENING DIFF-TEMP	139	0	204	0	0	0
5001312 REG HRS W/NIGHT DIFF	105	246	252	0	0	0
5001506 FICA-COUNTY	52,478	58,274	54,723	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	855	682	691	0	0	0
5001509 MEDICARE TAX-COUNTY	12,239	13,398	12,537	0	0	0
5001512 POST EMPLOYMENT PAYOFF	11,936	7,071	6,564	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,706	2,858	2,853	0	0	0

Budget Unit: AIRPORTS ENTERPRISE
Fund: 2000000000 Airport Enterprise Fund
Function: Public Ways & Facilities
Activity: Airports

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001522 RETIREMENT-COUNTY	151,517	161,816	154,219	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	44,261	46,079	33,972	0	0	0
5001525 RETMT PICKUP/ADDL-CO	78,658	73,467	62,540	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	11,296	11,741	12,477	0	0	0
5001541 MGMT LT DISABILITY INSUR	837	871	895	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	165	171	170	0	0	0
5001557 WORKERS COMPENSATION INS	21,069	26,830	12,051	0	0	0
5001596 RETIREMENT COUNTY POB	50,633	53,831	53,450	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,335	8,463	8,425	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	55,780	59,295	71,456	0	0	0
5001700 CELL PHONE STIPEND	3,308	3,720	3,150	0	0	0
Salary and Benefits	1,362,390	1,489,849	1,437,954	1,472,535	1,472,535	1,472,535
5050015 ADVERTISING SERVICES	12,291	6,598	13,608	10,000	10,000	10,000
5050035 AUTO ALLOW & TAXBLE REIMB	0	3,150	5,400	5,400	5,400	5,400
5050041 CASH SHORTAGES	0	2	27	0	0	0
5050045 CELLULAR PHONE CHARGES	1,880	1,523	1,517	1,500	1,500	1,500
5050055 CLOTHING AND PERSONAL	76	1,175	583	330	330	330
5050065 COMMON CARRIER CHARGES	678	876	745	715	715	715
5050070 COMPUTER SOFTWARE	14,381	609	9,531	10,200	10,200	10,200
5050085 COPYING	108	395	17	650	650	650
5050095 CREDIT CARD FEES	30,586	30,239	42,114	37,000	37,000	37,000
5050105 SUBSCRIPTIONS	0	871	0	0	0	0
5050125 FOOD	0	351	0	500	500	500
5050130 FORMS	1,331	644	2,655	2,000	2,000	2,000
5050140 GAS & OIL	1,050	1,680	2,158	2,000	2,000	2,000
5050150 HOUSEHOLD EXPENSE	13,932	14,642	14,905	15,052	15,052	15,052
5050167 GIFT CARDS PURCHASED	765	0	0	1,000	1,000	1,000
5050190 MAINTENANCE CONTRACTS	3,736	495	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	26,335	37,904	34,898	28,272	28,272	28,272
5050215 MAINTENANCE - SOFTWARES	0	12,390	24,485	25,000	25,000	25,000

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Function: Public Ways & Facilities
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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5050220 MAINT - STRUC,IMP,GROUNDS	74,483	220,689	107,815	120,805	120,805	120,805
5050255 MEMBERSHIPS	6,720	11,735	20,664	20,500	20,500	20,500
5050278 MOVING EXPENSE-QUALIFIED	3,655	0	0	0	0	0
5050280 OFFICE EXPENSE	8,056	5,066	6,970	7,600	7,600	7,600
5050285 OTHER - PURCHASED SERVICE	0	0	1	0	0	0
5050300 PROFESSIONAL SRVCS-OTHER	0	0	1,067	0	0	0
5050315 OTHER SUPPLIES	0	43	0	0	0	0
5050340 PROF & SPECIAL SERVICES	144,038	400,393	120,356	151,369	151,369	151,369
5050360 PUBLICATION&LEGAL NOTICES	335	0	700	335	335	335
5050362 PUBLIC OUTREACH AND EDUCATION	0	2,025	5,060	6,530	6,530	6,530
5050370 REGISTRATN,SEMNR,TRNG FEE	9,059	15,841	4,345	11,825	11,825	11,825
5050400 RENTS&LEASES - EQUIPMENT	9,775	8,368	9,705	13,424	13,424	13,424
5050405 RENTS&LEASES-STRUC,IMP,GR	63,834	65,953	47,977	68,519	68,519	68,519
5050410 SAFETY EQUIPMENT	1,600	226	1,397	2,140	2,140	2,140
5050415 SIGNIFICANT VALUE PURCHSE	6,714	7,341	1,311	8,250	8,250	8,250
5050420 SM TOOLS, INSTRU, FIXTURE	301	3,544	636	1,500	1,500	1,500
5050430 SPECIAL DEPT EXPENSE	13,957	8,620	15,934	15,825	15,825	15,825
5050440 TELEPHONE	3,496	3,552	3,676	3,787	3,787	3,787
5050445 TOOL ALLOWANCE	1,950	1,500	1,350	1,200	1,200	1,200
5050450 OTHER TRAVEL EXPENSES	21,444	31,954	27,198	20,300	20,300	20,300
5050460 UNIFORM ALLOWANCE	1,160	190	770	870	870	870
5050465 UTILITIES - ELECTRICITY	122,925	134,145	132,937	143,350	143,350	143,350
5050470 UTILITIES - GAS	4,631	3,320	3,671	4,300	4,300	4,300
5050475 UTILITIES	449	270	359	400	400	400
5050480 UTILITIES - WATER	92,775	94,157	130,860	118,519	118,519	118,519
5050495 EXP APPLIC PR YRS-OPER	0	0	(215,973)	0	0	0
5100080 IDC INT SETT-ITD NETWORK	12,006	11,651	14,694	19,046	19,046	19,046
5100090 IDC INT SETT-PLANNING	0	1,133	0	5,132	5,132	5,132
5100100 IDC INT SETT-GEN SVCS S/S	71,642	105,179	93,391	68,371	68,371	68,371
5100140 IDC INT SETT-ITD ENT SVCS	21,359	24,717	30,750	34,075	34,075	34,075
5100190 IDC INT SETT-ITD DPTL SVCS	11,542	5,928	10,216	5,132	5,132	5,132

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5100200 IDC INT SETT-ITD RADIO COMM	523	1,412	127	1,411	1,411	1,411
5100220 IDC INT SETT-SHERIFF SUPPORT	458,402	440,242	542,566	485,458	485,458	485,458
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	9,040	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	8,247	6,237	42,760	12,087	12,087	12,087
5102010 IDC MAN COST ALLOC-ITD VOICE	7,544	7,634	7,874	7,185	7,185	7,185
5102030 IDC MANUAL COST ALLOC-POSTAGE	828	829	793	33	33	33
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	0	(16,093)	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	59,257	39,828	38,535	39,742	39,742	39,742
5109015 IDC-JE ALLOC-ITD	236	0	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	10,000	1,500	(21,559)	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	222	182	164	0	0	0
5109070 IDC-JE ALLOC-CDF	482,805	507,606	538,062	564,965	564,965	564,965
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	167,071	76,123	123,709	451,309	208,070	208,070
5109300 IDC-JE-INSURANCE	1,877	7,378	11,411	9,244	9,244	9,244
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	15,381	24,176	15,740	21,159	21,159	21,159
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	4,087	9,269	0	0	0	0
5109307 MOTOR POOL RENTAL	1,210	975	689	975	975	975
5109308 INTER DEPT CHGS-JE-FUEL	11,836	10,541	7,552	11,289	11,289	11,289
Services and Supplies	2,044,581	2,415,016	2,031,850	2,597,580	2,354,341	2,354,341
5153200 LOAN PRINCIPAL REPAYMENTS	262,661	2,465,935	54,834	54,834	54,834	54,834
5160000 OTHER INTEREST	154,540	145,408	31,131	29,046	29,046	29,046
5200070 TAXES AND ASSESSMENTS	24,822	25,555	26,324	26,324	26,324	26,324
6010000 OPERATING TRANSFERS OUT	0	(133,257)	0	0	0	0
6010005 OPERATING TRANSFERS OUT INTRAFUND	43,790	249	105,394	0	0	0
6011000 REPAY GF INTRNL LOAN-PRIN	0	76,137	247,425	354,004	354,004	354,004
6011005 REPAY GF INTERNL LOAN-INT	0	914	48,271	63,149	63,149	63,149
Other Charges	485,813	2,580,941	513,379	527,357	527,357	527,357
5500020 STRUCTURES & IMPROVEMENTS	1,630,081	389,260	10,424,783	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	127,296	76,355	0	0	0
Fixed Assets	1,630,081	516,556	10,501,138	0	0	0

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5903010 INTRA FD EXP OFFSET-IAA-LABOR-REGULAR	27,841	7,557	83,835	0	0	0
5903020 INTRA FD EXP OFFSET-IAA-LABOR-OT @ 1.5	0	0	411	0	0	0
Total Intrafund Transfers	27,841	7,557	84,246	0	0	0
Gross Expenditures	5,550,706	7,009,919	14,568,567	4,597,472	4,354,233	4,354,233
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	5,550,706	7,009,919	14,568,567	4,597,472	4,354,233	4,354,233

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Budget Unit: GOLF COURSES
Fund: 2000500000 Golf Course Enterprise Fund
Function: Recreation & Cultural Services
Activity: Recreation Facilities

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4200170 STATE AID - OTHER	0	269,265	0	0	0	0
Intergovenmental Revenue	0	269,265	0	0	0	0
4050065 LAND USE PERMITS	5,200	3,192	250	500	500	500
4100275 LITTER CLEANUP	2,000	3,420	0	1,500	1,500	1,500
4150000 INTEREST	1,779	3,274	4,501	2,209	2,209	2,209
4350855 GOLF GREEN FEES	2,133,222	1,957,692	1,989,923	1,689,926	1,689,926	1,689,926
4350857 RETAIL SALES-GOLF	0	44,257	21,561	0	0	0
4350858 DRIVING RANGE FEES	0	93,921	26,880	0	0	0
4350890 INCOME FROM CONCESSIONS	312,153	490,743	315,831	235,071	235,071	235,071
4350915 GOLF SPECIAL GREEN FEES	312,564	259,265	302,493	238,377	238,377	238,377
4400010 WATER SALES-BUSINESS	15,858	34,392	12,730	31,811	31,811	31,811
4550000 OTHER REVENUE	0	(43)	133	0	0	0
4550055 SALE OF FIXED ASSETS	0	665	0	0	0	0
4550065 OTHER REIMBURSEMENTS	2,561	1,698	239	0	0	0
4550200 INVOICE VARIANCES	345	433	310	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	0	202	0	0	0
6000000 OPERATING TRANSFERS IN	18,686	11,536	0	0	0	0
6000005 OTI PROCEEDS INTRAFUND	0	0	13,862	0	0	0
6000120 TRANSFERS IN FROM GEN FND	0	12,500	12,500	12,500	12,500	12,500
6000205 PROCEEDS OF GF INTERNAL LOAN	0	22,924	30,095	0	0	0
All Other Revenue	2,804,368	2,939,869	2,731,510	2,211,894	2,211,894	2,211,894
Total Revenues	2,804,368	3,209,134	2,731,510	2,211,894	2,211,894	2,211,894
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	2,804,368	3,209,134	2,731,510	2,211,894	2,211,894	2,211,894

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Budget Unit: GOLF COURSES
Fund: 2000500000 Golf Course Enterprise Fund
Function: Recreation & Cultural Services
Activity: Recreation Facilities

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Expenses						
5001210 REGULAR HOURS-PERM	588,528	591,246	609,726	1,233,696	1,233,696	1,233,696
5001211 REG HRS W/EVENING DIFFL-PERM	50	101	77	0	0	0
5001212 REG HRS W/NIGHT DIFFL	12,135	11,913	12,313	0	0	0
5001218 PAYROLL ADJ	0	12,000	0	0	0	0
5001224 OT Holiday	1,671	1,408	1,446	0	0	0
5001230 SICK LEAVE	28,937	27,731	26,031	0	0	0
5001234 Vacation Pay - In-Lieu	4,446	3,474	3,642	0	0	0
5001235 VACATION COMPENSATION	33,916	45,338	46,043	0	0	0
5001236 HOLIDAY COMPENSATION	32,675	31,457	32,842	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	2,755	625	0	0	0
5001254 PERSONAL LEAVE	3,033	2,333	2,413	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	1,283	2,015	642	0	0	0
5001275 COMPENSATORY TIME USED	(756)	94	5	0	0	0
5001287 TERM PAYOFF VACATION	8,979	0	0	0	0	0
5001288 TERM PAYOFF SICK LV	1,648	0	0	0	0	0
5001289 TERM PAYOFF CTO	786	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	79,732	175,190	124,074	70,000	70,000	70,000
5001311 REG HRS W/EVENING DIFF-TEMP	0	0	3	0	0	0
5001312 REG HRS W/NIGHT DIFF	2,535	2,957	2,987	2,143	2,143	2,143
5001320 OVERTIME AT 1 1/2	0	205	0	0	0	0
5001330 SICK LEAVE-TEMPORARY	0	0	708	0	0	0
5001506 FICA-COUNTY	49,006	55,816	52,053	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	797	657	649	0	0	0
5001509 MEDICARE TAX-COUNTY	11,567	12,748	12,146	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,111	6,639	6,679	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,865	1,768	1,908	0	0	0
5001522 RETIREMENT-COUNTY	125,482	125,359	134,418	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	32,768	31,526	29,417	0	0	0
5001525 RETMT PICKUP/ADDL-CO	70,584	69,661	72,752	0	0	0

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Function: Recreation & Cultural Services
Activity: Recreation Facilities

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5001527 DENTAL PREMIUMS-COUNTY	9,876	9,881	11,073	0	0	0
5001541 MGMT LT DISABILITY INSUR	263	255	262	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	49	47	47	0	0	0
5001557 WORKERS COMPENSATION INS	50,906	66,449	29,013	0	0	0
5001596 RETIREMENT COUNTY POB	42,162	41,746	43,579	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,099	7,602	7,623	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	61,416	56,301	56,458	0	0	0
5001700 CELL PHONE STIPEND	4,663	4,380	4,392	4,500	4,500	4,500
Salary and Benefits	1,276,212	1,401,052	1,326,046	1,310,339	1,310,339	1,310,339
5050015 ADVERTISING SERVICES	(1,389)	8,835	8,376	12,500	12,500	12,500
5050041 CASH SHORTAGES	0	342	25	0	0	0
5050045 CELLULAR PHONE CHARGES	102	460	456	228	228	228
5050055 CLOTHING AND PERSONAL	4,319	2,635	3,419	4,200	4,200	4,200
5050065 COMMON CARRIER CHARGES	0	3,009	335	0	0	0
5050070 COMPUTER SOFTWARE	0	1,245	5,914	5,845	5,845	5,845
5050080 CONCESSION PAYMENTS TO STATE	75,416	82,793	93,697	0	0	0
5050085 COPYING	(25)	0	0	750	750	750
5050095 CREDIT CARD FEES	78,626	76,825	38,805	60,000	60,000	60,000
5050100 DATA COMMUNICATIONS	2,817	4,444	4,581	3,063	3,063	3,063
5050140 GAS & OIL	39,785	36,275	23,966	38,000	38,000	38,000
5050150 HOUSEHOLD EXPENSE	6,106	9,657	6,682	7,000	7,000	7,000
5050165 ITEMS FOR RESALE	0	28,875	29,899	0	0	0
5050190 MAINTENANCE CONTRACTS	10,648	17,468	15,456	12,000	12,000	12,000
5050210 MAINTENANCE - EQUIPMENT	51,777	38,253	34,976	41,000	41,000	41,000
5050220 MAINT - STRUC,IMP,GROUNDS	178,313	173,370	190,793	145,000	145,000	145,000
5050255 MEMBERSHIPS	3,445	3,407	3,265	3,000	3,000	3,000
5050260 MILEAGE REIMB-CO EMPLOYEE	0	0	0	500	500	500
5050280 OFFICE EXPENSE	4,007	9,671	7,922	6,000	6,000	6,000
5050335 POSTAGE	0	132	0	43	43	43
5050340 PROF & SPECIAL SERVICES	18,625	27,470	9,503	15,000	15,000	15,000

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Function: Recreation & Cultural Services
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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5050360 PUBLICATION&LEGAL NOTICES	66	0	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	1,175	3,500	2,877	2,500	2,500	2,500
5050400 RENTS&LEASES - EQUIPMENT	318	11,356	176	750	750	750
5050405 RENTS&LEASES-STRUC,IMP,GR	129	0	0	500	500	500
5050410 SAFETY EQUIPMENT	3,239	1,535	3,092	3,000	3,000	3,000
5050415 SIGNIFICANT VALUE PURCHSE	0	7,611	0	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	3,089	1,055	581	3,000	3,000	3,000
5050430 SPECIAL DEPT EXPENSE	8,375	41,013	624	7,000	7,000	7,000
5050440 TELEPHONE	2,275	5,387	2,415	2,100	2,100	2,100
5050445 TOOL ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
5050450 OTHER TRAVEL EXPENSES	1,779	1,064	3,476	1,500	1,500	1,500
5050460 UNIFORM ALLOWANCE	218	0	173	200	200	200
5050465 UTILITIES - ELECTRICITY	81,357	106,729	95,850	80,000	80,000	80,000
5050470 UTILITIES - GAS	875	1,540	1,060	1,000	1,000	1,000
5050475 UTILITIES	3,506	2,740	3,217	4,000	4,000	4,000
5050480 UTILITIES - WATER	15,238	351	0	10,000	10,000	10,000
5050600 STATE WATER	70	70	70	0	0	0
5100010 IDC INT SETT-ADMIN SUPPORT	205	0	0	0	0	0
5100080 IDC INT SETT-ITD NETWORK	5,939	5,324	9,500	12,475	12,475	12,475
5100100 IDC INT SETT-GEN SVCS S/S	49,362	30,537	5,681	6,271	6,271	6,271
5100140 IDC INT SETT-ITD ENT SVCS	15,576	15,643	19,815	22,135	22,135	22,135
5100190 IDC INT SETT-ITD DPTL SVCS	1,620	5,710	1,640	4,733	4,733	4,733
5100230 IDC INT SETT-CENTRAL SERVICES	0	0	1,004	8,841	8,841	8,841
5100260 IDC INT SETT-PARKS BILLINGS	16,773	82,771	140,596	120,000	120,000	120,000
5100299 IDC INT SETT-OTHER DEPTS	4,926	5,198	5,320	5,356	5,356	5,356
5102010 IDC MAN COST ALLOC-ITD VOICE	2,992	3,118	3,429	2,909	2,909	2,909
5102030 IDC MANUAL COST ALLOC-POSTAGE	56	64	93	31	31	31
5103010 IDC-IAA-LABOR-REGULAR	2,583	0	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	12,258	9,696	9,847	9,276	9,276	9,276
5109025 IDC-JE ALLOC-GENERAL SERVICES	89,042	32,301	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	960	1,090	1,096	2,500	2,500	2,500

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Function: Recreation & Cultural Services
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5109055 IDC-JE ALLOC-SHERIFF	0	0	53	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	14,000	259,278	106,752	106,752	106,752
5109099 IDC-JE ALLOC-UTILITY CHGS OPR CENTER	28,073	41,329	38,900	39,236	39,236	39,236
5109200 IDC-JE ALLOC-PARKS	0	0	0	0	0	0
5109300 IDC-JE-INSURANCE	11,287	39,274	64,037	69,427	69,427	69,427
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	573	96	78	96	96	96
5109307 MOTOR POOL RENTAL	0	45	0	45	45	45
Services and Supplies	837,706	996,513	1,153,248	880,962	880,962	880,962
5165150 AMORT DISC/PREM-BONDS-OTHR	(32,784)	(32,784)	(32,784)	(32,785)	(32,785)	(32,785)
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	0	13,862	0	0	0
6010190 TRANSFER TO DSF-PRINCIPAL	277,585	280,280	287,018	299,145	299,145	299,145
6010200 TRANSFER TO DSF-INTEREST	207,424	205,329	198,187	186,464	186,464	186,464
Other Charges	452,225	452,825	466,283	452,824	452,824	452,824
5500020 STRUCTURES & IMPROVEMENTS	18,686	34,460	47,749	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	46,021	15,520	33,013	35,000	35,000	35,000
5500040 CAPITAL OUTLAY-INFRASTRUCTURE	0	0	6,682	0	0	0
Fixed Assets	64,707	49,980	87,444	35,000	35,000	35,000
Gross Expenditures	2,630,850	2,900,370	3,033,021	2,679,125	2,679,125	2,679,125
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	2,630,850	2,900,370	3,033,021	2,679,125	2,679,125	2,679,125

B.U. NO: 430
Final
09/13/2016

Budget Unit: LOS OSOS WASTEWATER SYSTEM
Fund: 2002000000 Los Osos Wastwater System
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 430
Final
09/13/2016

Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Revenues						
4200308 STATE AID-SRF GRANT	0	2,181,662	1,765,873	0	0	0
4250165 FED AID - USDA	0	3,016,989	1,044,011	0	0	0
Intergovenmental Revenue	0	5,198,651	2,809,884	0	0	0
4000005 PROP. TAXES CURR. SECURED	0	1,440,031	3,491,616	1,620,000	1,620,000	1,620,000
4000007 PROPERTY TAX-UNITARY	0	0	4,755	0	0	0
4150000 INTEREST	0	12,830	30,530	0	0	0
4150007 INTEREST REVENUE-DEBT SERVICE ACCT	0	0	217	0	0	0
4350635 RECORDING FEES	0	102	85	0	0	0
4550000 OTHER REVENUE	0	8,623	767	0	0	0
4550065 OTHER REIMBURSEMENTS	0	10,293	22,678	0	0	0
4550121 CONTRIBUTED CAPITAL	0	19,913,537	6,736	0	0	0
4902055 IFR-JE CAPITAL ASSETS FUNDING	0	0	28,309	0	0	0
6000000 OPERATING TRANSFERS IN	0	(2,043,288)	0	1,580,000	1,580,000	1,580,000
6000005 OTI PROCEEDS INTRAFUND	0	492,179	2,752,000	0	0	0
6000200 TRANSFERS IN FOR PRIN/INT	0	2,819,941	1,472,870	0	0	0
6001150 PROCEEDS OF LT DEBT-POB	0	4,634,711	838,076	0	0	0
6001203 Proceeds SRF Loan Rates and Charges	0	16,325,895	15,221,498	0	0	0
6001204 Proceeds SRF Loan Assessments	0	13,678,138	0	0	0	0
All Other Revenue	0	57,292,992	23,870,137	3,200,000	3,200,000	3,200,000
Total Revenues	0	62,491,643	26,680,021	3,200,000	3,200,000	3,200,000
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	0	62,491,643	26,680,021	3,200,000	3,200,000	3,200,000

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Final
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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
Expenses						
5001210 REGULAR HOURS-PERM	0	697	103	0	0	0
Salary and Benefits	0	697	103	0	0	0
5050015 ADVERTISING SERVICES	0	0	31	0	0	0
5050085 COPYING	0	0	1,664	0	0	0
5050125 FOOD	0	312	84	0	0	0
5050162 INTERNET ACCESS CHARGES	0	0	167	0	0	0
5050190 MAINTENANCE CONTRACTS	0	0	61	0	0	0
5050210 MAINTENANCE - EQUIPMENT	0	0	13,136	0	0	0
5050250 MEDICAL,DENTAL,& LAB SUPP	0	0	7,243	0	0	0
5050280 OFFICE EXPENSE	0	0	291	0	0	0
5050285 OTHER - PURCHASED SERVICE	0	0	40	0	0	0
5050300 PROFESSIONAL SRVCS-OTHER	0	0	175	0	0	0
5050315 OTHER SUPPLIES	0	0	1,282	0	0	0
5050340 PROF & SPECIAL SERVICES	0	34	66,864	1,717,771	1,717,771	1,717,771
5050362 PUBLIC OUTREACH AND EDUCATION	0	0	120	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	0	0	1,306	0	0	0
5050395 RENTAL-UNIFORMS	0	0	1,038	0	0	0
5050400 RENTS&LEASES - EQUIPMENT	0	0	1,488	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	0	0	45,552	0	0	0
5050430 SPECIAL DEPT EXPENSE	0	229,855	45,857	0	0	0
5050435 SPECIAL INVESTIGATION EXP	0	0	4,015	0	0	0
5050450 OTHER TRAVEL EXPENSES	0	0	370	0	0	0
5050465 UTILITIES - ELECTRICITY	0	1,096	79,502	0	0	0
5050470 UTILITIES - GAS	0	0	281	0	0	0
5050474 UTILITIES-GARBAGE	0	0	428	0	0	0
5050480 UTILITIES - WATER	0	0	391	0	0	0
5050484 UNDERGROUND STORAGE TANK FEE	0	0	17,705	0	0	0
5100100 IDC INT SETT-GEN SVCS S/S	0	0	5,708	0	0	0

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Expenditure / Revenue Classification	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Requested	2016-17 Recommended	2016-17 Adopted
5101000 IDC OVERHEAD-OH ALLOCATIONS	0	1,735	56,379	347,444	347,444	347,444
5102030 IDC MANUAL COST ALLOC-POSTAGE	0	0	2,145	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	0	0	318,643	982,133	982,133	982,133
5103020 IDC-IAA-LABOR-OT-1.5	0	0	21,739	0	0	0
5103070 IDC-IAA-LABOR-CTO EARNED	0	0	2,297	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	0	0	6,743	55,036	55,036	55,036
5103700 IDC-IAA-WATER QUALITY LAB	0	0	17,629	97,616	97,616	97,616
5104000 IDC-INT SETT-W/O SETTLEMENT	0	0	291,746	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	0	0	527	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	0	19,906	0	0	0
5109307 MOTOR POOL RENTAL	0	0	25	0	0	0
Services and Supplies	0	233,032	1,032,578	3,200,000	3,200,000	3,200,000
5153100 DS-PRINCIPLE-BONDS-ASSETS	0	1,244,000	1,271,000	0	0	0
5160100 DS - INT ON BONDS	0	0	1,747,747	0	0	0
5172021 INTER FD OTHER-NON-OP EQUIP BLNGS	0	0	226,423	0	0	0
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	492,179	0	0	0	0
6010200 TRANSFER TO DSF-INTEREST	0	2,819,941	1,472,870	0	0	0
6011005 REPAY GF INTERNL LOAN-INT	0	382	8,462	0	0	0
Other Charges	0	4,556,502	4,726,502	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	0	39,357,783	23,293,422	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	294,734	0	0	0
Fixed Assets	0	39,357,783	23,588,156	0	0	0
Gross Expenditures	0	44,148,014	29,347,339	3,200,000	3,200,000	3,200,000
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	0	44,148,014	29,347,339	3,200,000	3,200,000	3,200,000