

Final Budget



Fiscal Year 2016-2017

County of Lassen
2016-17 Final Budget



Board of Supervisors

Jim Chapman
Chairman
Supervisor, District 2

Robert Pyle
Vice Chair
Supervisor, District 1

Jeff Hemphill
Supervisor, District 3

Tom Hammond
Supervisor, District 5

Arron Albaugh
Supervisor, District 4

Prepared by:

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County of Lassen

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
GENERAL	\$3,800,387	\$0	\$18,350,274	\$22,150,661	\$20,825,245	\$1,325,416	\$22,150,661
SPECIAL REVENUE	\$24,994,526	\$0	\$78,069,120	\$103,063,646	\$85,767,193	\$17,296,453	\$103,063,646
CAPITAL PROJECTS	\$2,943,794	\$0	\$905,192	\$3,848,986	\$2,940,566	\$908,420	\$3,848,986
DEBT SERVICE	\$1,250	\$0	\$299,965	\$301,215	\$301,215	\$0	\$301,215
Total Governmental Funds	\$31,739,957	\$0	\$97,624,551	\$129,364,508	\$109,834,219	\$19,530,289	\$129,364,508
Other Funds							
ENTERPRISE	\$14,562	\$283	\$43,100	\$57,945	\$57,945	\$0	\$57,945
INTERNAL SERVICE	\$1,418,929	\$0	\$1,237,400	\$2,656,329	\$1,894,005	\$762,324	\$2,656,329
SPECIAL DISTRICTS AND OTHER AGENCIES	\$162,202	\$0	\$13,450	\$175,652	\$55,450	\$120,202	\$175,652
Total Other Funds	\$1,595,693	\$283	\$1,293,950	\$2,889,926	\$2,007,400	\$882,526	\$2,889,926
Total All Funds	\$33,335,650	\$283	\$98,918,501	\$132,254,434	\$111,841,619	\$20,412,815	\$132,254,434
Arithmetic Results				Col 2 + 3 + 4			Col 6 + 7
Governmental Fund Totals Transferred From	Schedule 2, Column 2	Schedule 2, Column 3	Schedule 2, Column 4	Schedule 2, Column 5 Col 5 = Col 8	Schedule 2, Column 6	Schedule 2, Column 7	Schedule 2, Column 8 Col 5 = Col 8
Internal Service Fund From		Sched 10, Col 5 If Net Assets <Decrease>	Schedule 10, Column 5		Schedule 10, Column 5	Sched 10, Col 5 If Net Assets <Increase>	
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County Budget Act
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Governmental Funds Summary
Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
GENERAL							
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$625,406	\$0	\$18,350,274	\$18,975,680	\$18,975,680	\$0	\$18,975,680
101 GENERAL RESERVE	\$3,174,766	\$0	\$0	\$3,174,766	\$1,849,365	\$1,325,401	\$3,174,766
102 GENERAL TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180 SELF INSURANCE RESERVE	\$215	\$0	\$0	\$215	\$200	\$15	\$215
TOTAL GENERAL	\$3,800,387	\$0	\$18,350,274	\$22,150,661	\$20,825,245	\$1,325,416	\$22,150,661
SPECIAL REVENUE							
106 LOCAL REUSE AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107 CCC CONTRACTS	\$37,056	\$0	\$889,336	\$926,392	\$847,987	\$78,405	\$926,392
108 CONTRACTS - DIST ATTORNEY	\$5,795	\$0	\$175,291	\$181,086	\$175,291	\$5,795	\$181,086
110 HEALTH & HUMAN SERVICES	\$6,429,278	\$0	\$11,492,814	\$17,922,092	\$12,207,742	\$5,714,350	\$17,922,092
111 CONTRACTS FUND SHERIFF	\$123,568	\$0	\$170,237	\$293,805	\$221,564	\$72,241	\$293,805
112 COMM DEVL - GRANTS/PROJECTS	(\$135,629)	\$0	\$1,505,872	\$1,370,243	\$1,370,243	\$0	\$1,370,243
114 CONTRACTS/PROBATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS	\$34,189	\$0	\$150,127	\$184,316	\$150,127	\$34,189	\$184,316
116 AIR POLLUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118 FISH & GAME	\$345	\$0	\$1,200	\$1,545	\$1,200	\$345	\$1,545
120 WELFARE ADMINISTRATION	\$2,458,640	\$0	\$7,897,023	\$10,355,663	\$8,624,926	\$1,730,737	\$10,355,663
121 WELFARE ASSISTANCE	\$2,627,487	\$0	\$8,184,347	\$10,811,834	\$8,184,347	\$2,627,487	\$10,811,834
122 ROAD	\$3,443,762	\$0	\$12,568,934	\$16,012,696	\$14,106,979	\$1,905,717	\$16,012,696
123 CEMETERY	\$149,250	\$0	\$115,450	\$264,700	\$194,316	\$70,384	\$264,700
124 AVIATION	\$178,927	\$0	\$966,666	\$1,145,593	\$1,132,555	\$13,038	\$1,145,593
125 TRIAL COURT FUNDING	\$179,099	\$0	\$559,183	\$738,282	\$672,101	\$66,181	\$738,282
128 LOCAL TRANSPORTION	\$213,307	\$0	\$727,295	\$940,602	\$737,345	\$203,257	\$940,602
130 LOCAL PUBLIC SAFETY FUND	\$636,066	\$0	\$11,810,676	\$12,446,742	\$12,446,742	\$0	\$12,446,742

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Governmental Funds Summary
Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SPECIAL REVENUE							
131 SUPPLEMENTAL LAW ENFORCEMENT	\$127,719	\$0	\$795,424	\$923,143	\$866,124	\$57,019	\$923,143
132 INMATE WELFARE - STATE	\$55,597	\$0	\$0	\$55,597	\$55,454	\$143	\$55,597
133 INMATE WELFARE - COUNTY	\$145,706	\$0	\$90,000	\$235,706	\$235,706	\$0	\$235,706
134 NARCOTICS ASSET FORFEITURE	\$35,022	\$0	\$0	\$35,022	\$34,901	\$121	\$35,022
136 EMERGENCY SERVICES	\$142,660	\$0	\$500	\$143,160	\$141,694	\$1,466	\$143,160
137 PROPERTY TAX DELINQUENT COSTS	\$13,708	\$0	\$46,292	\$60,000	\$55,000	\$5,000	\$60,000
138 CO LOCAL REVENUE FUND 2011	\$1,305,395	\$0	\$6,358,904	\$7,664,299	\$7,121,653	\$542,646	\$7,664,299
140 GENERAL / CONTRACTS	\$248,357	\$0	\$116,700	\$365,057	\$301,837	\$63,220	\$365,057
141 NATURAL RESOURCES	\$87,688	\$0	\$60,500	\$148,188	\$103,362	\$44,826	\$148,188
142 USDA TITLE III	\$235,856	\$0	\$130,000	\$365,856	\$310,250	\$55,606	\$365,856
143 PROPERTY TAX ADMIN AB818 ASSR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$421,075	\$0	\$2,439,197	\$2,860,272	\$2,860,272	\$0	\$2,860,272
146 VITAL & HEALTH STATISTICS	\$76,818	\$0	\$5,130	\$81,948	\$9,137	\$72,811	\$81,948
147 RECORDER MICROGRAPHICS	\$160,368	\$0	\$9,300	\$169,668	\$34,056	\$135,612	\$169,668
148 RECORDERS MODERNIZATION	\$145,128	\$0	\$23,300	\$168,428	\$49,978	\$118,450	\$168,428
149 RECORDERS AB130	\$24,729	\$0	\$12,060	\$36,789	\$15,135	\$21,654	\$36,789
160 ROAD PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$1,548,599	\$0	\$2,709,424	\$4,258,023	\$3,213,862	\$1,044,161	\$4,258,023
165 MENTAL HEALTH/SALES TAX REALIG	\$949,430	\$0	\$1,366,231	\$2,315,661	\$1,366,231	\$949,430	\$2,315,661
166 SOCIAL SERVICE/SALES TAX REALI	\$1,394,663	\$0	\$2,441,102	\$3,835,765	\$3,107,492	\$728,273	\$3,835,765
167 HEALTH/SALES TAX REALIGNMENT	\$871,992	\$0	\$1,570,786	\$2,442,778	\$2,062,148	\$380,630	\$2,442,778
168 SUBSTANCE ABUSE & CRIME PREV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169 TOBACCO SETTLEMENT	\$2,034	\$0	\$300,250	\$302,284	\$302,284	\$0	\$302,284
174 GEOTHERMAL	\$250,815	\$0	\$25,800	\$276,615	\$480	\$276,135	\$276,615
175 FAIR	(\$10)	\$0	\$720,558	\$720,548	\$720,548	\$0	\$720,548
178 ECONOMIC DEV/HOUSING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SPECIAL REVENUE							
181 LOSS PREVENTION FUND	\$37,115	\$0	\$200	\$37,315	\$30,000	\$7,315	\$37,315
182 NARCOTICS TASK FORCE	\$123,615	\$0	\$362,073	\$485,688	\$366,588	\$119,100	\$485,688
183 FAIRGROUND IMPROVEMENT FUND	\$78,293	\$0	\$0	\$78,293	\$47,088	\$31,205	\$78,293
185 CCF EQUIPMENT REPLACEMENT	\$4,584	\$0	\$216,366	\$220,950	\$217,112	\$3,838	\$220,950
528 CHILD SUPPORT SERVICES	\$90,448	\$0	\$1,050,872	\$1,141,320	\$1,050,872	\$90,448	\$1,141,320
531 COUNTY CHILDREN'S FUND	\$35,982	\$0	\$3,700	\$39,682	\$14,464	\$25,218	\$39,682
TOTAL SPECIAL REVENUE	\$24,994,526	\$0	\$78,069,120	\$103,063,646	\$85,767,193	\$17,296,453	\$103,063,646
CAPITAL PROJECTS							
119 ACCUMULATIVE CAPITAL OUTLAY	\$785,857	\$0	\$232,500	\$1,018,357	\$918,357	\$100,000	\$1,018,357
126 CRIM JUST FAC CONSTRUCTION	(\$3,050)	\$0	\$150,000	\$146,950	\$112,209	\$34,741	\$146,950
127 COURTHOUSE CONSTRUCTION FUND	\$474,908	\$0	\$80,000	\$554,908	\$110,000	\$444,908	\$554,908
150 CAPITAL PROJECTS	\$7,308	\$0	\$292,692	\$300,000	\$300,000	\$0	\$300,000
151 CAPITAL PROJECTS-CAP LEASE FDS	\$1,678,771	\$0	\$150,000	\$1,828,771	\$1,500,000	\$328,771	\$1,828,771
152 CAPITAL PROJ - CCC MITIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	\$2,943,794	\$0	\$905,192	\$3,848,986	\$2,940,566	\$908,420	\$3,848,986
DEBT SERVICE							
170 DEBT SERVICE FUND	\$1,250	\$0	\$299,965	\$301,215	\$301,215	\$0	\$301,215
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$1,250	\$0	\$299,965	\$301,215	\$301,215	\$0	\$301,215
Total Governmental Funds	\$31,739,957	\$0	\$97,624,551	\$129,364,508	\$109,834,219	\$19,530,289	\$129,364,508
Appropriations Limit	\$31,450,298						
Appropriations Subject to Limit	\$15,357,989						
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8

State Controller Schedules

COUNTY OF LASSEN

Schedule 2

County Budget Act
January 2010 Edition, Revision #1

Governmental Funds Summary
Fiscal Year 2016-17

Totals Transferred From	Schedule 3, Column 6	Schedule 4, Column 4	Schedule 5, Column 5		Schedule 7, Column 5	Schedule 4, Column 6	Schedule 7, Column 5
Totals Transferred To	Schedule 1, Column 2	Schedule 1, Column 3	Schedule 1, Column 4	Schedule 1, Column 5	Schedule 1, Column 6	Schedule 1, Column 7	Schedule 1, Column 8

County Budget Act
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Fund Balance - Governmental Funds
Fiscal Year 2016-17

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL					
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$625,406	\$0	\$0	\$0	\$625,406
101 GENERAL RESERVE	\$3,174,766	\$0	\$0	\$0	\$3,174,766
102 GENERAL TRANS	\$0	\$0	\$0	\$0	\$0
180 SELF INSURANCE RESERVE	\$4,252,859	\$0	\$4,252,644	\$0	\$215
TOTAL GENERAL	\$8,053,031	\$0	\$4,252,644	\$0	\$3,800,387
SPECIAL REVENUE					
106 LOCAL REUSE AUTHORITY	\$0	\$0	\$0	\$0	\$0
107 CCC CONTRACTS	\$37,056	\$0	\$0	\$0	\$37,056
108 CONTRACTS - DIST ATTORNEY	\$5,795	\$0	\$0	\$0	\$5,795
110 HEALTH & HUMAN SERVICES	\$6,429,278	\$0	\$0	\$0	\$6,429,278
111 CONTRACTS FUND SHERIFF	\$123,568	\$0	\$0	\$0	\$123,568
112 COMM DEVL - GRANTS/PROJECTS	(\$135,629)	\$0	\$0	\$0	(\$135,629)
114 CONTRACTS/PROBATION	\$0	\$0	\$0	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS	\$34,189	\$0	\$0	\$0	\$34,189
116 AIR POLLUTION	\$0	\$0	\$0	\$0	\$0
118 FISH & GAME	\$345	\$0	\$0	\$0	\$345
120 WELFARE ADMINISTRATION	\$2,458,640	\$0	\$0	\$0	\$2,458,640
121 WELFARE ASSISTANCE	\$2,627,487	\$0	\$0	\$0	\$2,627,487
122 ROAD	\$4,129,991	\$0	\$686,229	\$0	\$3,443,762
123 CEMETERY	\$149,250	\$0	\$0	\$0	\$149,250
124 AVIATION	\$178,927	\$0	\$0	\$0	\$178,927
125 TRIAL COURT FUNDING	\$179,099	\$0	\$0	\$0	\$179,099
128 LOCAL TRANSPORTION	\$213,307	\$0	\$0	\$0	\$213,307
130 LOCAL PUBLIC SAFETY FUND	\$636,066	\$0	\$0	\$0	\$636,066

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Fund Balance - Governmental Funds
Fiscal Year 2016-17

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
131 SUPPLEMENTAL LAW ENFORCEMENT	\$127,719	\$0	\$0	\$0	\$127,719
132 INMATE WELFARE - STATE	\$55,597	\$0	\$0	\$0	\$55,597
133 INMATE WELFARE - COUNTY	\$145,706	\$0	\$0	\$0	\$145,706
134 NARCOTICS ASSET FORFEITURE	\$35,022	\$0	\$0	\$0	\$35,022
136 EMERGENCY SERVICES	\$142,660	\$0	\$0	\$0	\$142,660
137 PROPERTY TAX DELINQUENT COSTS	\$13,708	\$0	\$0	\$0	\$13,708
138 CO LOCAL REVENUE FUND 2011	\$1,305,395	\$0	\$0	\$0	\$1,305,395
140 GENERAL / CONTRACTS	\$248,357	\$0	\$0	\$0	\$248,357
141 NATURAL RESOURCES	\$87,688	\$0	\$0	\$0	\$87,688
142 USDA TITLE III	\$235,856	\$0	\$0	\$0	\$235,856
143 PROPERTY TAX ADMIN AB818 ASSR	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$421,075	\$0	\$0	\$0	\$421,075
146 VITAL & HEALTH STATISTICS	\$76,818	\$0	\$0	\$0	\$76,818
147 RECORDER MICROGRAPHICS	\$160,368	\$0	\$0	\$0	\$160,368
148 RECORDERS MODERNIZATION	\$145,128	\$0	\$0	\$0	\$145,128
149 RECORDERS AB130	\$24,729	\$0	\$0	\$0	\$24,729
160 ROAD PROJECTS	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$1,548,599	\$0	\$0	\$0	\$1,548,599
165 MENTAL HEALTH/SALES TAX REALIG	\$949,430	\$0	\$0	\$0	\$949,430
166 SOCIAL SERVICE/SALES TAX REALI	\$1,394,663	\$0	\$0	\$0	\$1,394,663
167 HEALTH/SALES TAX REALIGNMENT	\$871,992	\$0	\$0	\$0	\$871,992
168 SUBSTANCE ABUSE & CRIME PREV	\$0	\$0	\$0	\$0	\$0
169 TOBACCO SETTLEMENT	\$2,034	\$0	\$0	\$0	\$2,034
174 GEOTHERMAL	\$250,815	\$0	\$0	\$0	\$250,815
175 FAIR	(\$10)	\$0	\$0	\$0	(\$10)

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
178 ECONOMIC DEV/HOUSING INCOME	\$0	\$0	\$0	\$0	\$0
181 LOSS PREVENTION FUND	\$37,115	\$0	\$0	\$0	\$37,115
182 NARCOTICS TASK FORCE	\$123,615	\$0	\$0	\$0	\$123,615
183 FAIRGROUND IMPROVEMENT FUND	\$78,293	\$0	\$0	\$0	\$78,293
185 CCF EQUIPMENT REPLACEMENT	\$4,584	\$0	\$0	\$0	\$4,584
528 CHILD SUPPORT SERVICES	\$90,448	\$0	\$0	\$0	\$90,448
531 COUNTY CHILDREN'S FUND	\$35,982	\$0	\$0	\$0	\$35,982
TOTAL SPECIAL REVENUE	\$25,680,755	\$0	\$686,229	\$0	\$24,994,526
CAPITAL PROJECTS					
119 ACCUMULATIVE CAPITAL OUTLAY	\$785,857	\$0	\$0	\$0	\$785,857
126 CRIM JUST FAC CONSTRUCTION	(\$3,050)	\$0	\$0	\$0	(\$3,050)
127 COURTHOUSE CONSTRUCTION FUND	\$474,908	\$0	\$0	\$0	\$474,908
150 CAPITAL PROJECTS	\$7,308	\$0	\$0	\$0	\$7,308
151 CAPITAL PROJECTS-CAP LEASE FDS	\$1,678,771	\$0	\$0	\$0	\$1,678,771
152 CAPITAL PROJ - CCC MITIGATION	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	\$2,943,794	\$0	\$0	\$0	\$2,943,794
DEBT SERVICE					
170 DEBT SERVICE FUND	\$1,250	\$0	\$0	\$0	\$1,250
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$1,250	\$0	\$0	\$0	\$1,250
Total Governmental Funds	\$36,678,830	\$0	\$4,938,873	\$0	\$31,739,957
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Col 4 + 5 = Schedule 4, Column 2	Col 4 + 5 = Schedule 4, Column 2	
Totals Transferred To					Schedule 2, Column 2

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016-17

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
GENERAL						
101 GENERAL RESERVE						
7245000 UNASSIGNED	\$0	\$0	\$0	\$1,325,401	\$1,325,401	\$1,325,401
180 SELF INSURANCE RESERVE						
7241000 NON SPENDABLE-DEP WITH OTHERS	\$4,252,644	\$0	\$0	\$0	\$0	\$4,252,644
7246000 ASSIGNED	\$0	\$0	\$0	\$15	\$15	\$15
TOTAL GENERAL	\$4,252,644	\$0	\$0	\$1,325,416	\$1,325,416	\$5,578,060
SPECIAL REVENUE						
107 CCC CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$78,405	\$78,405	\$78,405
108 CONTRACTS - DIST ATTORNEY						
7246000 ASSIGNED	\$0	\$0	\$0	\$5,795	\$5,795	\$5,795
110 HEALTH & HUMAN SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$5,714,350	\$5,714,350	\$5,714,350
111 CONTRACTS FUND SHERIFF						
7246000 ASSIGNED	\$0	\$0	\$0	\$72,241	\$72,241	\$72,241
115 H & H SERVICE CONTRACTS/GRANTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$34,189	\$34,189	\$34,189
118 FISH & GAME						
7242000 RESTRICTED	\$0	\$0	\$0	\$345	\$345	\$345
120 WELFARE ADMINISTRATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,730,737	\$1,730,737	\$1,730,737
121 WELFARE ASSISTANCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,627,487	\$2,627,487	\$2,627,487
122 ROAD						
7241000 NON SPENDABLE-INVENTORY	\$686,229	\$0	\$0	\$0	\$0	\$686,229
7242000 RESTRICTED	\$0	\$0	\$0	\$1,905,717	\$1,905,717	\$1,905,717

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016-17

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
SPECIAL REVENUE						
123 CEMETERY						
7246000 ASSIGNED	\$0	\$0	\$0	\$70,384	\$70,384	\$70,384
124 AVIATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$13,038	\$13,038	\$13,038
125 TRIAL COURT FUNDING						
7242000 RESTRICTED	\$0	\$0	\$0	\$66,181	\$66,181	\$66,181
128 LOCAL TRANSPORTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$203,257	\$203,257	\$203,257
131 SUPPLEMENTAL LAW ENFORCEMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$57,019	\$57,019	\$57,019
132 INMATE WELFARE - STATE						
7242000 RESTRICTED	\$0	\$0	\$0	\$143	\$143	\$143
134 NARCOTICS ASSET FORFEITURE						
7242000 RESTRICTED	\$0	\$0	\$0	\$121	\$121	\$121
136 EMERGENCY SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,466	\$1,466	\$1,466
137 PROPERTY TAX DELINQUENT COSTS						
7242000 RESTRICTED	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
138 CO LOCAL REVENUE FUND 2011						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$542,646	\$542,646	\$542,646
140 GENERAL / CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$63,220	\$63,220	\$63,220
141 NATURAL RESOURCES						
7246000 ASSIGNED	\$0	\$0	\$0	\$44,826	\$44,826	\$44,826
142 USDA TITLE III						
7242000 RESTRICTED	\$0	\$0	\$0	\$55,606	\$55,606	\$55,606

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016-17

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
SPECIAL REVENUE						
146 VITAL & HEALTH STATISTICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$72,811	\$72,811	\$72,811
147 RECORDER MICROGRAPHICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$135,612	\$135,612	\$135,612
148 RECORDERS MODERNIZATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$118,450	\$118,450	\$118,450
149 RECORDERS AB130						
7242000 RESTRICTED	\$0	\$0	\$0	\$21,654	\$21,654	\$21,654
164 MENTAL HEALTH SERVICES ACT						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,044,161	\$1,044,161	\$1,044,161
165 MENTAL HEALTH/SALES TAX REALIG						
7242000 RESTRICTED	\$0	\$0	\$0	\$949,430	\$949,430	\$949,430
166 SOCIAL SERVICE/SALES TAX REALI						
7242000 RESTRICTED	\$0	\$0	\$0	\$728,273	\$728,273	\$728,273
167 HEALTH/SALES TAX REALIGNMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$380,630	\$380,630	\$380,630
174 GEOTHERMAL						
7242000 RESTRICTED	\$0	\$0	\$0	\$276,135	\$276,135	\$276,135
181 LOSS PREVENTION FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$7,315	\$7,315	\$7,315
182 NARCOTICS TASK FORCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$119,100	\$119,100	\$119,100
183 FAIRGROUND IMPROVEMENT FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$31,205	\$31,205	\$31,205
185 CCF EQUIPMENT REPLACEMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$3,838	\$3,838	\$3,838

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016-17

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
SPECIAL REVENUE						
528 CHILD SUPPORT SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$90,448	\$90,448	\$90,448
531 COUNTY CHILDREN'S FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$25,218	\$25,218	\$25,218
TOTAL SPECIAL REVENUE	\$686,229	\$0	\$0	\$17,296,453	\$17,296,453	\$17,982,682
CAPITAL PROJECTS						
119 ACCUMULATIVE CAPITAL OUTLAY						
7246000 ASSIGNED	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
126 CRIM JUST FAC CONSTRUCTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$34,741	\$34,741	\$34,741
127 COURTHOUSE CONSTRUCTION FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$444,908	\$444,908	\$444,908
151 CAPITAL PROJECTS-CAP LEASE FDS						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$328,771	\$328,771	\$328,771
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$908,420	\$908,420	\$908,420
Total Governmental Funds	\$4,938,873	\$0	\$0	\$19,530,289	\$19,530,289	\$24,469,162
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From					Schedule 7, Column 5	
Totals Transferred To	Schedule 3, Columns 4 & 5		Schedule 2, Column 3		Schedule 2, Column 7	

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES-CURRENT	\$7,718,616	\$7,895,591	\$8,138,995	\$8,138,995
TAXES-PRIOR	\$251,414	\$252,903	\$255,450	\$255,450
OTHER TAXES	\$3,399,218	\$4,830,825	\$4,649,188	\$4,649,188
LICENSES,PERMITS & FRANCHISES	\$325,453	\$350,722	\$368,550	\$368,550
FINES, FORFEITS & PENALTIES	\$1,351,401	\$1,318,811	\$1,277,800	\$1,277,800
REVENUE FR USE OF MONEY & PROP	\$740,708	\$920,022	\$785,405	\$785,405
INTERGOVT REVENUE-STATE	\$27,144,277	\$27,982,198	\$38,065,323	\$38,065,323
INTERGOVT REVENUE-FEDERAL	\$9,301,895	\$12,367,490	\$10,260,213	\$10,260,213
INTERGOVT REVENUE-OTHER	\$200,063	\$217,119	\$407,768	\$407,768
CHARGES FOR SERVICES	\$4,968,394	\$5,004,734	\$5,998,704	\$5,998,704
MISCELLANEOUS	\$2,255,443	\$1,606,999	\$1,460,284	\$1,460,284
OTHER FINANCING SOURCES	\$27,433,415	\$23,105,972	\$25,956,871	\$25,956,871
Total Summarization by Source	\$85,090,297	\$85,853,386	\$97,624,551	\$97,624,551

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
100 GENERAL FUND	\$18,738,217	\$17,045,060	\$18,350,274	\$18,350,274
180 SELF INSURANCE RESERVE	\$460,490	\$114	\$0	\$0
107 CCC CONTRACTS	\$875,531	\$780,240	\$889,336	\$889,336
108 CONTRACTS - DIST ATTORNEY	\$117,998	\$114,324	\$175,291	\$175,291
110 HEALTH & HUMAN SERVICES	\$9,000,667	\$9,576,678	\$11,492,814	\$11,492,814
111 CONTRACTS FUND SHERIFF	\$71,986	\$92,063	\$170,237	\$170,237
112 COMM DEVL - GRANTS/PROJECTS	\$413,260	\$531,123	\$1,505,872	\$1,505,872
114 CONTRACTS/PROBATION	\$189	\$0	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS	\$150,248	\$150,743	\$150,127	\$150,127
118 FISH & GAME	\$2,341	\$1,078	\$1,200	\$1,200
120 WELFARE ADMINISTRATION	\$7,185,854	\$7,497,280	\$7,897,023	\$7,897,023
121 WELFARE ASSISTANCE	\$8,018,226	\$7,452,541	\$8,184,347	\$8,184,347
122 ROAD	\$4,629,961	\$7,721,457	\$12,568,934	\$12,568,934
123 CEMETERY	\$119,461	\$136,071	\$115,450	\$115,450
124 AVIATION	\$2,291	\$2,530	\$966,666	\$966,666
125 TRIAL COURT FUNDING	\$469,852	\$482,666	\$559,183	\$559,183
128 LOCAL TRANSPORTION	\$734,283	\$578,759	\$727,295	\$727,295
130 LOCAL PUBLIC SAFETY FUND	\$9,694,662	\$10,745,722	\$11,810,676	\$11,810,676
131 SUPPLEMENTAL LAW ENFORCEMENT	\$743,115	\$790,853	\$795,424	\$795,424
132 INMATE WELFARE - STATE	\$222	\$418	\$0	\$0
133 INMATE WELFARE - COUNTY	\$83,025	\$91,666	\$90,000	\$90,000
134 NARCOTICS ASSET FORFEITURE	\$9,017	\$308	\$0	\$0
136 EMERGENCY SERVICES	\$574	\$1,193	\$500	\$500
137 PROPERTY TAX DELINQUENT COSTS	\$49,108	\$37,163	\$46,292	\$46,292

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
138 CO LOCAL REVENUE FUND 2011	\$5,931,147	\$7,555,416	\$6,358,904	\$6,358,904
140 GENERAL / CONTRACTS	\$121,607	\$109,274	\$116,700	\$116,700
141 NATURAL RESOURCES	\$137,348	\$41,365	\$60,500	\$60,500
142 USDA TITLE III	\$122,699	\$126,162	\$130,000	\$130,000
145 PROBATION	\$2,644,846	\$2,315,157	\$2,439,197	\$2,439,197
146 VITAL & HEALTH STATISTICS	\$6,047	\$5,477	\$5,130	\$5,130
147 RECORDER MICROGRAPHICS	\$8,834	\$7,986	\$9,300	\$9,300
148 RECORDERS MODERNIZATION	\$27,599	\$25,387	\$23,300	\$23,300
149 RECORDERS AB130	\$12,372	\$10,526	\$12,060	\$12,060
164 MENTAL HEALTH SERVICES ACT	\$2,721,651	\$2,443,885	\$2,709,424	\$2,709,424
165 MENTAL HEALTH/SALES TAX REALIG	\$1,174,367	\$1,421,713	\$1,366,231	\$1,366,231
166 SOCIAL SERVICE/SALES TAX REALI	\$2,254,023	\$2,621,033	\$2,441,102	\$2,441,102
167 HEALTH/SALES TAX REALIGNMENT	\$1,484,557	\$1,648,863	\$1,570,786	\$1,570,786
169 TOBACCO SETTLEMENT	\$304,673	\$301,430	\$300,250	\$300,250
174 GEOTHERMAL	\$21,201	\$24,316	\$25,800	\$25,800
175 FAIR	\$611,218	\$689,774	\$720,558	\$720,558
181 LOSS PREVENTION FUND	\$222	\$299	\$200	\$200
182 NARCOTICS TASK FORCE	\$81,523	\$194,371	\$362,073	\$362,073
183 FAIRGROUND IMPROVEMENT FUND	\$503	\$731	\$0	\$0
185 CCF EQUIPMENT REPLACEMENT	\$149,641	\$64,245	\$216,366	\$216,366
528 CHILD SUPPORT SERVICES	\$903,227	\$893,149	\$1,050,872	\$1,050,872
531 COUNTY CHILDREN'S FUND	\$3,839	\$3,628	\$3,700	\$3,700
119 ACCUMULATIVE CAPITAL OUTLAY	\$228,052	\$312,751	\$232,500	\$232,500
126 CRIM JUST FAC CONSTRUCTION	\$59,017	\$445,241	\$150,000	\$150,000

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
127 COURTHOUSE CONSTRUCTION FUND	\$98,816	\$95,620	\$80,000	\$80,000
150 CAPITAL PROJECTS	\$329,569	\$150,339	\$292,692	\$292,692
151 CAPITAL PROJECTS-CAP LEASE FDS	\$4,081,121	\$213,698	\$150,000	\$150,000
170 DEBT SERVICE FUND	\$0	\$301,500	\$299,965	\$299,965
Total Summarization by Fund	\$85,090,297	\$85,853,386	\$97,624,551	\$97,624,551
Total Transferred From	Schedule 6, Column 4	Schedule 6, Column 5	Schedule 6, Column 6	Schedule 6, Column 7
Total Transferred To				Schedule 2, Column 4
Summarization Totals Must Equal				Total by Source = Total by Fund

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL						
100 GENERAL FUND						
TAXES-CURRENT						
	1009001	2000100 PROPERTY TAXES-CURRENT SECURED	\$3,786,667	\$3,862,178	\$4,052,180	\$4,052,180
	1009001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$185,627	\$185,022	\$210,000	\$210,000
	1009001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$13,973	\$16,090	\$50,000	\$50,000
	1009001	2000906 PROPERTY TAX IN LIEU VLF	\$3,402,470	\$3,487,821	\$3,485,000	\$3,485,000
Total TAXES-CURRENT			\$7,388,737	\$7,551,111	\$7,797,180	\$7,797,180
TAXES-PRIOR						
	1009001	2000300 PROPERTY TAXES-PRIOR SECURED	\$250,000	\$250,000	\$250,000	\$250,000
	1009001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$1,306	\$2,681	\$5,000	\$5,000
Total TAXES-PRIOR			\$251,306	\$252,681	\$255,000	\$255,000
OTHER TAXES						
	1009001	2000800 SALES AND USE TAXES	\$720,213	\$886,505	\$876,000	\$876,000
	1009001	2000802 IN LIEU SALES & USES TAX	\$256,228	\$97,226	\$178,000	\$178,000
	1009001	2000901 OTHER TAXES - TIMBER TAX	\$22,686	\$46,879	\$50,000	\$50,000
	1009001	2000902 TRANSIENT OCCUPANCY TAX	\$29,054	\$11,380	\$30,000	\$30,000
	1009001	2000907 OTHER TAXES-AB1265	\$3,720	\$904	\$0	\$0
	1000641	2000910 DOCUMENTARY TRANSFER TAX	\$73,584	\$78,747	\$80,000	\$80,000
Total OTHER TAXES			\$1,105,485	\$1,121,641	\$1,214,000	\$1,214,000
LICENSES, PERMITS & FRANCHISES						
	1000527	2001000 ANIMAL LICENSES	\$16,861	\$17,067	\$17,000	\$17,000
	1000682	2001200 CONSTRUCTION PERMITS	\$168,359	\$206,858	\$225,000	\$225,000
	1000681	2001400 ZONING PERMITS ADMINISTRATION	\$2,626	\$4,873	\$5,000	\$5,000

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1009001	2001500 FRANCHISE TAX	\$51,351	\$31,675	\$40,000	\$40,000
	1000681	2001605 SURFACE MINING PERMITS	\$73,371	\$71,111	\$65,000	\$65,000
Total LICENSES, PERMITS & FRANCHISES			\$312,568	\$331,584	\$352,000	\$352,000
FINES, FORFEITS & PENALTIES						
	1009001	2000500 PENALTIES & COSTS-DELINQ TAXES	\$17,633	\$56,794	\$20,000	\$20,000
	1009001	2000990 TEETER PROCEEDS	\$600,000	\$600,000	\$600,000	\$600,000
	1000101	2002000 VEHICLE CODE FINES	\$0	\$840	\$0	\$0
	1000062	2002050 CIVIL FINES	\$4,230	\$2,340	\$1,000	\$1,000
	1000527	2002100 OTHER COURT FINES	\$0	\$13	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$621,863	\$659,987	\$621,000	\$621,000
REVENUE FR USE OF MONEY & PROP						
	1000071	2003000 INTEREST	\$21,564	\$56,650	\$40,000	\$40,000
	1009003	2003001 INTEREST ON DELAYED PAYMENTS	\$0	\$43,225	\$0	\$0
	1000221	2003200 RENTS AND CONCESSIONS	\$0	\$4,494	\$50,000	\$50,000
	1000221	2003212 RENTS & LEASES	\$33,748	\$40,188	\$40,000	\$40,000
Total REVENUE FR USE OF MONEY & PROP			\$55,312	\$144,557	\$130,000	\$130,000
INTERGOVT REVENUE-STATE						
	1009003	2004200 STATE-MOTOR VEHICLE IN-LIEU TX	\$12,591	\$11,732	\$15,000	\$15,000
	1009004	2004210 STATE-VLF/SALE TAX REALIGNMENT	\$2,703,744	\$1,483,540	\$0	\$0
	1009003	2004410 OTHER STATE IN-LIEU -FISH&GAME	\$0	\$19,087	\$20,000	\$20,000
	1000601	2005300 ST AID FOR AGRICULTURE	\$4,022	\$0	\$0	\$0
	1000921	2005900 STATE-VETERAN'S AFFAIRS	\$0	\$62,147	\$50,000	\$50,000
	1009001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$67,235	\$66,399	\$72,000	\$72,000
	1009003	2006200 STATE-OTHER	\$347,639	\$321,020	\$368,448	\$368,448

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000601	2006202 STATE - UNCLAIMED GAS TAX	\$364	\$137,311	\$129,467	\$129,467
	1009003	2006203 STATE-SB 90 RMB	\$298,772	\$23,423	\$58,000	\$58,000
Total INTERGOVT REVENUE-STATE			\$3,434,367	\$2,124,659	\$712,915	\$712,915
INTERGOVT REVENUE-FEDERAL						
	1009001	2007101 FEDERAL-PAYMENT IN LIEU TAXES	\$1,798,239	\$1,778,690	\$1,883,126	\$1,883,126
	1000661	2007200 FEDERAL-OTHER	\$132,068	\$181,825	\$131,657	\$131,657
	1000602	2007201 FEDERAL - TAYLOR GRAZING	\$6,853	\$5,826	\$8,000	\$8,000
Total INTERGOVT REVENUE-FEDERAL			\$1,937,160	\$1,966,341	\$2,022,783	\$2,022,783
INTERGOVT REVENUE-OTHER						
	1000221	2007400 OTHER-GOVERNMENTAL AGENCIES	\$15,524	\$0	\$5,000	\$5,000
Total INTERGOVT REVENUE-OTHER			\$15,524	\$0	\$5,000	\$5,000
CHARGES FOR SERVICES						
	1000071	2008001 ASSMNT FEES-TREASURER-INTEREST	\$128,541	\$121,950	\$130,107	\$130,107
	1000073	2008002 TAX COLLECTOR FEES	\$22,353	\$22,806	\$20,000	\$20,000
	1000061	2008200 AUDITING AND ACCOUNTING FEES	\$38,055	\$36,668	\$39,500	\$39,500
	1000392	2008400 ELECTION SERVICES	\$2,736	\$5,666	\$19,000	\$19,000
	1000141	2008500 LEGAL SERVICES	\$5,766	\$1,236	\$3,500	\$3,500
	1000681	2008701 PLANNING FEES	\$2,007	\$12,682	\$132,000	\$132,000
	1000331	2008702 SURVEYOR FEES	\$2,665	\$5,377	\$8,500	\$8,500
	1000601	2008900 AGRICULTURAL SERVICES	\$39,456	\$47,191	\$38,000	\$38,000
	1000527	2009300 HUMANE SERVICES	\$101	\$0	\$7,500	\$7,500
	1000527	2009301 CITY 40% ANIMAL CONTROL	\$8,352	\$63,097	\$74,800	\$74,800
	1000641	2009500 RECORDING FEES	\$69,346	\$66,798	\$70,000	\$70,000
	1000331	2009501 MONUMENTARY PRESERVATION FEE	\$1,800	\$1,560	\$1,400	\$1,400

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1	2	3	4	5	6	7
	1000682	2010600 OTH- CHARGES FOR CURR SERVICES	\$55,693	\$51,052	\$45,400	\$45,400
	1000221	2010601 PUBLIC WORKS FEES	\$2,206	\$5,100	\$4,000	\$4,000
	1000062	2010610 COLLECTIONS-ADMINISTRATIVE FEE	\$40,229	\$38,775	\$40,000	\$40,000
	1000062	2010611 OTHER FEES FOR SERVICES	\$6,243	\$6,250	\$5,000	\$5,000
	1000062	2010612 DOCUMENT PROCESSING FEES	\$8,625	\$11,150	\$10,000	\$10,000
	1000012	2010620 BOARD FEES	\$6,188	\$9,631	\$18,150	\$18,150
	1000221	2010700 INTERFUND REVENUE	\$507,363	\$101,808	\$164,555	\$164,555
	1000221	2010701 COUNTYWIDE COST ALLOCATION REV	\$1,528,972	\$1,886,276	\$1,560,707	\$1,560,707
Total CHARGES FOR SERVICES			\$2,476,697	\$2,495,073	\$2,392,119	\$2,392,119
MISCELLANEOUS						
	1000081	2011100 OTHER SALES	\$10,289	\$8,507	\$10,800	\$10,800
	1009000	2011200 MISCELLANEOUS	\$551,726	\$125,412	\$196,250	\$196,250
	1009000	2011201 PRIOR YEAR CANCELLED WARRANTS	\$56	\$546	\$0	\$0
	1000062	2011210 PRIOR YEAR REVENUE & ADJUSTMNT	\$0	(\$176)	\$0	\$0
Total MISCELLANEOUS			\$562,071	\$134,289	\$207,050	\$207,050
OTHER FINANCING SOURCES						
	1009000	2012100 SALE OF FIXED ASSETS	\$24,645	\$0	\$0	\$0
	1000042	2012200 OPERATING TRANSFERS-IN	\$552,482	\$263,137	\$2,641,227	\$2,641,227
Total OTHER FINANCING SOURCES			\$577,127	\$263,137	\$2,641,227	\$2,641,227
Total GENERAL FUND			\$18,738,217	\$17,045,060	\$18,350,274	\$18,350,274
180 SELF INSURANCE RESERVE						
REVENUE FR USE OF MONEY & PROP						
	1801801	2003000 INTEREST	\$48	\$114	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$48	\$114	\$0	\$0

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1	2	3	4	5	6	7
MISCELLANEOUS						
	1801801	2011500 INCREASE IN DEPOSIT W/OTHERS	\$460,442	\$0	\$0	\$0
	Total MISCELLANEOUS		\$460,442	\$0	\$0	\$0
Total SELF INSURANCE RESERVE			\$460,490	\$114	\$0	\$0
Total GENERAL			\$19,198,707	\$17,045,174	\$18,350,274	\$18,350,274

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1	2	3	4	5	6	7
SPECIAL REVENUE						
107 CCC CONTRACTS						
		REVENUE FR USE OF MONEY & PROP				
	1070421	2003000 INTEREST	\$347	\$18	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$347	\$18	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1070421	2005603 CCC-PC 4750 RMB	\$873,992	\$778,644	\$889,336	\$889,336
		Total INTERGOVT REVENUE-STATE	\$873,992	\$778,644	\$889,336	\$889,336
		MISCELLANEOUS				
	1070421	2011200 MISCELLANEOUS	\$1,192	\$1,578	\$0	\$0
		Total MISCELLANEOUS	\$1,192	\$1,578	\$0	\$0
Total CCC CONTRACTS			\$875,531	\$780,240	\$889,336	\$889,336
108 CONTRACTS - DIST ATTORNEY						
		REVENUE FR USE OF MONEY & PROP				
	1080071	2003000 INTEREST	\$0	(\$107)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	(\$107)	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1080433	2006200 STATE-OTHER	\$117,896	\$114,281	\$175,291	\$175,291
		Total INTERGOVT REVENUE-STATE	\$117,896	\$114,281	\$175,291	\$175,291
		MISCELLANEOUS				
	1080433	2011200 MISCELLANEOUS	\$102	\$150	\$0	\$0
		Total MISCELLANEOUS	\$102	\$150	\$0	\$0
Total CONTRACTS - DIST ATTORNEY			\$117,998	\$114,324	\$175,291	\$175,291
110 HEALTH & HUMAN SERVICES						
		LICENSES,PERMITS & FRANCHISES				

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1100751	2001600 OTHER LICENSES AND PERMITS	\$5,037	\$4,255	\$5,000	\$5,000
		Total LICENSES,PERMITS & FRANCHISES	\$5,037	\$4,255	\$5,000	\$5,000
		FINES, FORFEITS & PENALTIES				
	1100751	2002100 OTHER COURT FINES	\$15,840	\$11,483	\$14,600	\$14,600
		Total FINES, FORFEITS & PENALTIES	\$15,840	\$11,483	\$14,600	\$14,600
		REVENUE FR USE OF MONEY & PROP				
	1100071	2003000 INTEREST	\$15,711	\$35,298	\$0	\$0
	1100771	2003212 RENTS & LEASES	\$35,888	\$44,085	\$41,538	\$41,538
		Total REVENUE FR USE OF MONEY & PROP	\$51,599	\$79,383	\$41,538	\$41,538
		INTERGOVT REVENUE-STATE				
	1100731	2004800 STATE-CALIF CHILDREN SERVICES	\$182,504	\$228,627	\$165,784	\$165,784
	1100731	2005000 STATE-MATCH	\$0	\$0	\$2,500	\$2,500
	1100751	2005001 STATE-MENTAL HEALTH MEDI-CAL	\$1,803,872	\$1,566,103	\$2,477,500	\$2,477,500
	1100751	2005002 HEALTHY FAMILIES	\$1,149	\$0	\$0	\$0
	1100751	2005003 STATE-DHCS/PHC/IGT REV	\$0	\$329,569	\$0	\$0
	1100731	2005201 HEALTH-MCAH	\$50,840	\$113,640	\$82,016	\$82,016
	1100731	2005202 HEALTH-AIDS	\$3,875	\$5,642	\$5,774	\$5,774
	1100731	2005203 HEALTH-CHDP/EPSDT	\$58,824	\$88,338	\$141,363	\$141,363
	1100731	2005207 STATE-LEAD POISONING PROGRAM	\$9,434	\$14,562	\$67,305	\$67,305
	1100731	2005243 RYAN WHITE - PLUMAS CO.	\$21,493	\$19,054	\$34,867	\$34,867
	1100731	2005245 STATE-IMMUNIZATION ASSISTANCE	\$21,041	\$33,511	\$36,250	\$36,250
	1100731	2005248 STATE HEALTH-PANDEMIC PROGRAM	\$45,356	\$53,955	\$61,061	\$61,061
	1100731	2005250 ADAP	\$746	\$235	\$2,000	\$2,000

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1	2	3	4	5	6	7
	1100732	2005260 STATE -CUPA GRANT	\$60,000	\$60,000	\$60,000	\$60,000
	1100921	2005900 STATE-VETERAN'S AFFAIRS	\$68,835	\$0	\$0	\$0
	1100732	2006200 STATE-OTHER	\$436	\$41,117	\$8,424	\$8,424
	1100731	2006213 STATE - SB 910 RMB	\$0	\$265,956	\$349,971	\$349,971
Total INTERGOVT REVENUE-STATE			\$2,328,405	\$2,820,309	\$3,494,815	\$3,494,815
INTERGOVT REVENUE-FEDERAL						
	1100751	2006510 FEDERAL-MENTAL HEALTH	\$146,228	\$207,717	\$183,101	\$183,101
	1100771	2006530 FEDERAL-ALCOHOL	\$443,571	\$445,405	\$443,571	\$443,571
	1100731	2007200 FEDERAL-OTHER	\$185,906	\$403,007	\$324,431	\$324,431
	1100731	2007230 FEDERAL HEALTH CDC EPO	\$182,789	(\$20,182)	\$114,803	\$114,803
Total INTERGOVT REVENUE-FEDERAL			\$958,494	\$1,035,947	\$1,065,906	\$1,065,906
INTERGOVT REVENUE-OTHER						
	1100751	2007400 OTHER-GOVERNMENTAL AGENCIES	\$2,012	\$1,200	\$5,700	\$5,700
Total INTERGOVT REVENUE-OTHER			\$2,012	\$1,200	\$5,700	\$5,700
CHARGES FOR SERVICES						
	1100731	2009700 HEALTH FEES	\$10,596	\$9,115	\$10,000	\$10,000
	1100771	2009701 ALCOHOL FEES	\$4,975	\$1,031	\$5,000	\$5,000
	1100651	2009710 PUBLIC GUARDIAN FEES	\$19,333	\$29,942	\$23,000	\$23,000
	1100751	2009800 MENTAL HEALTH SERVICES	\$52,701	\$23,171	\$81,000	\$81,000
	1100751	2010600 OTH- CHARGES FOR CURR SERVICES	\$8,934	\$75,191	\$97,300	\$97,300
	1100732	2010604 ENVIRONMENTAL HEALTH FEES	\$10,107	\$11,381	\$10,000	\$10,000
	1100732	2010605 CUPA FEES	\$29,301	\$22,322	\$30,000	\$30,000
	1100921	2010700 INTERFUND REVENUE	\$1,415,418	\$1,320,469	\$1,544,758	\$1,544,758
Total CHARGES FOR SERVICES			\$1,551,365	\$1,492,622	\$1,801,058	\$1,801,058

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS						
	1100751	2011020 SSI REIMBURSEMENTS	\$27,007	\$34,402	\$35,200	\$35,200
	1100651	2011200 MISCELLANEOUS	\$18,846	\$16,065	\$13,020	\$13,020
	1109000	2011201 PRIOR YEAR CANCELLED WARRANTS	\$11	\$0	\$0	\$0
	1109000	2011210 PRIOR YEAR REVENUE	\$213	\$0	\$0	\$0
Total MISCELLANEOUS			\$46,077	\$50,467	\$48,220	\$48,220
OTHER FINANCING SOURCES						
	1100801	2012200 OPERATING TRANSFERS-IN	\$2,047,575	\$1,969,255	\$2,362,369	\$2,362,369
	1100731	2012202 HLTH & WELF REALIGN TRF IN	\$1,657,429	\$1,759,395	\$2,160,543	\$2,160,543
	1100732	2012500 INTRAFUND TRANSFER IN	\$336,834	\$352,362	\$493,065	\$493,065
Total OTHER FINANCING SOURCES			\$4,041,838	\$4,081,012	\$5,015,977	\$5,015,977
Total HEALTH & HUMAN SERVICES			\$9,000,667	\$9,576,678	\$11,492,814	\$11,492,814
111 CONTRACTS FUND SHERIFF						
TAXES-CURRENT						
	1110520	2000200 PROPERTY TAX-CURRENT UNSECURED	\$0	\$7,597	\$8,065	\$8,065
Total TAXES-CURRENT			\$0	\$7,597	\$8,065	\$8,065
FINES, FORFEITS & PENALTIES						
	1110520	2000500 PENALTIES & COSTS-DELINQ TAXES	\$0	\$690	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$0	\$690	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1110520	2003000 INTEREST	\$296	\$699	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$296	\$699	\$0	\$0
INTERGOVT REVENUE-STATE						
	1110520	2006200 STATE-OTHER	\$28,205	\$13,456	\$30,000	\$30,000

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1	2	3	4	5	6	7
	1110520	2006212 STATE-BOATING LAW ENFORCEMENT	\$30,611	\$44,939	\$109,172	\$109,172
		Total INTERGOVT REVENUE-STATE	\$58,816	\$58,395	\$139,172	\$139,172
		INTERGOVT REVENUE-FEDERAL				
	1110520	2007220 FEDERAL PATROL SERVICES	\$12,287	\$23,353	\$23,000	\$23,000
		Total INTERGOVT REVENUE-FEDERAL	\$12,287	\$23,353	\$23,000	\$23,000
		MISCELLANEOUS				
	1110520	2011200 MISCELLANEOUS	\$587	\$1,329	\$0	\$0
		Total MISCELLANEOUS	\$587	\$1,329	\$0	\$0
Total CONTRACTS FUND SHERIFF			\$71,986	\$92,063	\$170,237	\$170,237
112 COMM DEVL - GRANTS/PROJECTS						
		REVENUE FR USE OF MONEY & PROP				
	1120071	2003000 INTEREST	\$0	(\$1,990)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	(\$1,990)	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1120941	2006200 STATE-OTHER	\$128,906	(\$7,657)	\$1,174,425	\$1,174,425
		Total INTERGOVT REVENUE-STATE	\$128,906	(\$7,657)	\$1,174,425	\$1,174,425
		CHARGES FOR SERVICES				
	1120941	2010600 OTH- CHARGES FOR CURR SERVICES	\$1,750	\$0	\$0	\$0
	1120941	2010700 INTERFUND REVENUE	\$0	\$1,788	\$30,000	\$30,000
		Total CHARGES FOR SERVICES	\$1,750	\$1,788	\$30,000	\$30,000
		MISCELLANEOUS				
	1120941	2011200 MISCELLANEOUS	\$11,086	\$8,483	\$0	\$0
		Total MISCELLANEOUS	\$11,086	\$8,483	\$0	\$0
		OTHER FINANCING SOURCES				
	1120941	2012200 OPERATING TRANSFERS-IN	\$224,979	\$481,472	\$224,657	\$224,657

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1	2	3	4	5	6	7
	1120941	2012400 OTHER - TRUST TRANSFERS	\$46,539	\$49,027	\$76,790	\$76,790
		Total OTHER FINANCING SOURCES	\$271,518	\$530,499	\$301,447	\$301,447
Total COMM DEVL - GRANTS/PROJECTS			\$413,260	\$531,123	\$1,505,872	\$1,505,872
114 CONTRACTS/PROBATION						
		REVENUE FR USE OF MONEY & PROP				
	1140071	2003000 INTEREST	\$189	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$189	\$0	\$0	\$0
Total CONTRACTS/PROBATION			\$189	\$0	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS						
		REVENUE FR USE OF MONEY & PROP				
	1150071	2003000 INTEREST	\$85	\$524	\$127	\$127
		Total REVENUE FR USE OF MONEY & PROP	\$85	\$524	\$127	\$127
		INTERGOVT REVENUE-STATE				
	1150733	2005240 STATE-TOBACCO EDUCATION	\$150,000	\$150,000	\$150,000	\$150,000
		Total INTERGOVT REVENUE-STATE	\$150,000	\$150,000	\$150,000	\$150,000
		MISCELLANEOUS				
	1150733	2011200 MISCELLANEOUS	\$163	\$219	\$0	\$0
		Total MISCELLANEOUS	\$163	\$219	\$0	\$0
Total H & H SERVICE CONTRACTS/GRANTS			\$150,248	\$150,743	\$150,127	\$150,127
118 FISH & GAME						
		FINES, FORFEITS & PENALTIES				
	1181181	2002100 OTHER COURT FINES	\$2,341	\$1,078	\$1,200	\$1,200
		Total FINES, FORFEITS & PENALTIES	\$2,341	\$1,078	\$1,200	\$1,200
Total FISH & GAME			\$2,341	\$1,078	\$1,200	\$1,200
120 WELFARE ADMINISTRATION						
		REVENUE FR USE OF MONEY & PROP				

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1	2	3	4	5	6	7
	1200071	2003000 INTEREST	\$4,427	\$22,035	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$4,427	\$22,035	\$0	\$0
INTERGOVT REVENUE-STATE						
	1200852	2004500 STATE-PUBLIC ASSISTANCE ADMIN.	\$2,095,215	\$2,009,825	\$1,953,135	\$1,953,135
Total INTERGOVT REVENUE-STATE			\$2,095,215	\$2,009,825	\$1,953,135	\$1,953,135
INTERGOVT REVENUE-FEDERAL						
	1200852	2006300 FEDERAL-PUBLIC ASSISTANCE ADM	\$2,251,424	\$2,660,285	\$2,963,957	\$2,963,957
Total INTERGOVT REVENUE-FEDERAL			\$2,251,424	\$2,660,285	\$2,963,957	\$2,963,957
CHARGES FOR SERVICES						
	1200852	2009406 COLL-CHLD CUSTODY INV FEE CCIF	\$2,520	\$255	\$0	\$0
	1200881	2010711 GENERAL SHARE	\$0	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$2,520	\$255	\$0	\$0
MISCELLANEOUS						
	1200881	2011000 WELFARE REPAYMENTS	\$5,672	\$10,831	\$10,000	\$10,000
	1200881	2011020 SSI REIMBURSEMENTS	\$44,486	\$46,526	\$50,000	\$50,000
	1200856	2011200 MISCELLANEOUS	\$45,664	\$46,115	\$0	\$0
	1200881	2011201 PRIOR YEAR CANCELLED WARRANTS	\$1,877	\$885	\$0	\$0
Total MISCELLANEOUS			\$97,699	\$104,357	\$60,000	\$60,000
OTHER FINANCING SOURCES						
	1200881	2012200 OPERATING TRANSFERS-IN	\$2,017,639	\$1,988,710	\$1,792,480	\$1,792,480
	1200852	2012202 HLTH & WELF REALIGN TRF IN	\$716,930	\$711,813	\$1,127,451	\$1,127,451
Total OTHER FINANCING SOURCES			\$2,734,569	\$2,700,523	\$2,919,931	\$2,919,931
Total WELFARE ADMINISTRATION			\$7,185,854	\$7,497,280	\$7,897,023	\$7,897,023

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1	2	3	4	5	6	7
121 WELFARE ASSISTANCE						
INTERGOVT REVENUE-STATE						
	1211211	2004600 STATE-PUBLIC ASSIST PROGRAMS	\$15,957	\$246,563	\$438,767	\$438,767
	1211211	2006200 STATE-OTHER	\$1,052,371	\$930,487	\$901,859	\$901,859
	1211211	2006215 STATE-PS REALIGNMENT SALES TAX	\$1,072,550	\$1,051,305	\$1,022,412	\$1,022,412
Total INTERGOVT REVENUE-STATE			\$2,140,878	\$2,228,355	\$2,363,038	\$2,363,038
INTERGOVT REVENUE-FEDERAL						
	1211211	2006400 FEDERAL-PUBLIC ASSIST PROGRAMS	\$1,923,012	\$1,507,119	\$1,950,009	\$1,950,009
Total INTERGOVT REVENUE-FEDERAL			\$1,923,012	\$1,507,119	\$1,950,009	\$1,950,009
MISCELLANEOUS						
	1211211	2011000 WELFARE REPAYMENTS	\$24,216	\$22,221	\$25,000	\$25,000
	1211211	2011010 CHILD SUPPORT COLLECTIONS	\$50,958	\$56,687	\$50,000	\$50,000
	1211211	2011020 SSI REIMBURSEMENTS	\$15,387	\$17,370	\$20,000	\$20,000
	1211211	2011201 PRIOR YEAR CANCELLED WARRANTS	\$17	\$298	\$0	\$0
Total MISCELLANEOUS			\$90,578	\$96,576	\$95,000	\$95,000
OTHER FINANCING SOURCES						
	1211211	2012200 OPERATING TRANSFERS-IN	\$2,523,902	\$2,550,631	\$2,316,220	\$2,316,220
	1211211	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$1,339,856	\$1,069,860	\$1,460,080	\$1,460,080
Total OTHER FINANCING SOURCES			\$3,863,758	\$3,620,491	\$3,776,300	\$3,776,300
Total WELFARE ASSISTANCE			\$8,018,226	\$7,452,541	\$8,184,347	\$8,184,347
122 ROAD						
LICENSES,PERMITS & FRANCHISES						
	1221221	2001300 ROAD PRIVILEGES AND PERMITS	\$5,764	\$12,792	\$10,000	\$10,000
Total LICENSES,PERMITS & FRANCHISES			\$5,764	\$12,792	\$10,000	\$10,000
REVENUE FR USE OF MONEY & PROP						

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1	2	3	4	5	6	7
	1220071	2003000 INTEREST	\$12,789	\$23,299	\$0	\$0
	1221221	2003212 RENTS & LEASES	\$22,872	\$24,750	\$22,000	\$22,000
Total REVENUE FR USE OF MONEY & PROP			\$35,661	\$48,049	\$22,000	\$22,000
INTERGOVT REVENUE-STATE						
	1221221	2004100 STATE-HIGHWAY USERS TAX	\$2,967,498	\$2,454,747	\$2,146,041	\$2,146,041
	1221222	2006200 STATE-OTHER	\$114,996	\$61,369	\$8,802,700	\$8,802,700
	1221221	2006207 STATE - MATCHING FUNDS	\$0	\$473,285	\$510,693	\$510,693
Total INTERGOVT REVENUE-STATE			\$3,082,494	\$2,989,401	\$11,459,434	\$11,459,434
INTERGOVT REVENUE-FEDERAL						
	1221221	2006800 FEDERAL-FOREST RESERVE REVENUE	\$742,325	\$759,312	\$775,000	\$775,000
	1221222	2007200 FEDERAL-OTHER	\$666,078	\$3,606,230	\$125,000	\$125,000
Total INTERGOVT REVENUE-FEDERAL			\$1,408,403	\$4,365,542	\$900,000	\$900,000
INTERGOVT REVENUE-OTHER						
	1221221	2007401 OTHER GOVT - LCTC	\$0	\$0	\$10,000	\$10,000
	1221221	2007402 REIMBURSEMENTS FROM OTHER GOVT	\$8,069	\$15,168	\$0	\$0
Total INTERGOVT REVENUE-OTHER			\$8,069	\$15,168	\$10,000	\$10,000
CHARGES FOR SERVICES						
	1221221	2009600 ROAD AND STREET SERVICES	\$1,047	\$4,658	\$2,500	\$2,500
	1221221	2010700 INTERFUND REVENUE	\$51,400	\$51,381	\$40,000	\$40,000
Total CHARGES FOR SERVICES			\$52,447	\$56,039	\$42,500	\$42,500
MISCELLANEOUS						
	1221221	2011200 MISCELLANEOUS	\$37,123	\$44,160	\$75,000	\$75,000
	1221221	2011201 PRIOR YEAR CANCELLED WARRANTS	\$0	\$912	\$0	\$0
Total MISCELLANEOUS			\$37,123	\$45,072	\$75,000	\$75,000
OTHER FINANCING SOURCES						

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1	2	3	4	5	6	7
	1221221	2012100 SALE OF FIXED ASSETS	\$0	\$189,394	\$50,000	\$50,000
		Total OTHER FINANCING SOURCES	\$0	\$189,394	\$50,000	\$50,000
Total ROAD			\$4,629,961	\$7,721,457	\$12,568,934	\$12,568,934
123 CEMETERY						
TAXES-CURRENT						
	1239001	2000100 PROPERTY TAXES-CURRENT SECURED	\$101,575	\$103,601	\$100,000	\$100,000
	1239001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$4,979	\$5,167	\$5,000	\$5,000
	1239001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$375	\$432	\$500	\$500
		Total TAXES-CURRENT	\$106,929	\$109,200	\$105,500	\$105,500
TAXES-PRIOR						
	1239001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$35	\$72	\$200	\$200
		Total TAXES-PRIOR	\$35	\$72	\$200	\$200
OTHER TAXES						
	1239001	2000901 OTHER TAXES - TIMBER TAX	\$609	\$1,258	\$500	\$500
		Total OTHER TAXES	\$609	\$1,258	\$500	\$500
LICENSES,PERMITS & FRANCHISES						
	1231231	2001602 BURIAL PERMITS	\$1,134	\$981	\$750	\$750
		Total LICENSES,PERMITS & FRANCHISES	\$1,134	\$981	\$750	\$750
REVENUE FR USE OF MONEY & PROP						
	1230071	2003000 INTEREST	\$481	\$1,099	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$481	\$1,099	\$0	\$0
INTERGOVT REVENUE-STATE						
	1239001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$1,804	\$1,781	\$1,000	\$1,000
		Total INTERGOVT REVENUE-STATE	\$1,804	\$1,781	\$1,000	\$1,000

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1	2	3	4	5	6	7
MISCELLANEOUS						
	1231231	2011100 OTHER SALES	\$8,210	\$11,450	\$7,500	\$7,500
	1231231	2011200 MISCELLANEOUS	\$206	\$10,230	\$0	\$0
	1231231	2011201 PRIOR YEAR CANCELLED WARRANTS	\$53	\$0	\$0	\$0
Total MISCELLANEOUS			\$8,469	\$21,680	\$7,500	\$7,500
Total CEMETERY			\$119,461	\$136,071	\$115,450	\$115,450
124 AVIATION						
REVENUE FR USE OF MONEY & PROP						
	1241241	2003000 INTEREST	\$1,127	\$2,463	\$750	\$750
Total REVENUE FR USE OF MONEY & PROP			\$1,127	\$2,463	\$750	\$750
INTERGOVT REVENUE-STATE						
	1241241	2006200 STATE-OTHER	\$0	\$0	\$965,866	\$965,866
Total INTERGOVT REVENUE-STATE			\$0	\$0	\$965,866	\$965,866
MISCELLANEOUS						
	1241241	2011200 MISCELLANEOUS	\$1,164	\$67	\$50	\$50
Total MISCELLANEOUS			\$1,164	\$67	\$50	\$50
Total AVIATION			\$2,291	\$2,530	\$966,666	\$966,666
125 TRIAL COURT FUNDING						
INTERGOVT REVENUE-STATE						
	1250442	2006215 STATE-PS REALIGNMENT SALES TAX	\$176,863	\$261,680	\$165,347	\$165,347
Total INTERGOVT REVENUE-STATE			\$176,863	\$261,680	\$165,347	\$165,347
CHARGES FOR SERVICES						
	1250442	2009400 LAW ENFORCEMENT SERVICES	\$292,730	\$220,377	\$393,836	\$393,836
Total CHARGES FOR SERVICES			\$292,730	\$220,377	\$393,836	\$393,836
MISCELLANEOUS						

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1	2	3	4	5	6	7
	1250442	2011200 MISCELLANEOUS	\$259	\$609	\$0	\$0
		Total MISCELLANEOUS	\$259	\$609	\$0	\$0
Total TRIAL COURT FUNDING			\$469,852	\$482,666	\$559,183	\$559,183
128 LOCAL TRANSPORTION						
REVENUE FR USE OF MONEY & PROP						
	1283093	2003000 INTEREST	\$639	\$1,581	\$450	\$450
		Total REVENUE FR USE OF MONEY & PROP	\$639	\$1,581	\$450	\$450
INTERGOVT REVENUE-STATE						
	1283093	2006200 STATE-OTHER	\$668,775	\$576,363	\$459,027	\$459,027
		Total INTERGOVT REVENUE-STATE	\$668,775	\$576,363	\$459,027	\$459,027
INTERGOVT REVENUE-OTHER						
	1283093	2007401 OTHER GOVT - LCTC	\$64,202	\$0	\$267,068	\$267,068
		Total INTERGOVT REVENUE-OTHER	\$64,202	\$0	\$267,068	\$267,068
MISCELLANEOUS						
	1283093	2011200 MISCELLANEOUS	\$667	\$815	\$750	\$750
		Total MISCELLANEOUS	\$667	\$815	\$750	\$750
Total LOCAL TRANSPORTION			\$734,283	\$578,759	\$727,295	\$727,295
130 LOCAL PUBLIC SAFETY FUND						
OTHER TAXES						
	1309001	2000810 SALES TAX - CITY SHARE	\$84,113	\$89,215	\$90,000	\$90,000
		Total OTHER TAXES	\$84,113	\$89,215	\$90,000	\$90,000
LICENSES,PERMITS & FRANCHISES						
	1300522	2001601 CCW PERMITS	\$880	\$1,050	\$800	\$800

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1	2	3	4	5	6	7
	1300522	2001604 BLASTING PERMITS	\$70	\$60	\$0	\$0
Total LICENSES, PERMITS & FRANCHISES			\$950	\$1,110	\$800	\$800
FINES, FORFEITS & PENALTIES						
	1300431	2002200 FORFEITURES AND PENALTIES	\$10,307	\$0	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$10,307	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1300071	2003000 INTEREST	\$1,424	\$1,207	\$0	\$0
	1300523	2003212 RENTS & LEASES	\$6,365	\$6,429	\$6,000	\$6,000
Total REVENUE FR USE OF MONEY & PROP			\$7,789	\$7,636	\$6,000	\$6,000
INTERGOVT REVENUE-STATE						
	1309001	2000801 SALES TAX / PUBLIC SAFETY	\$1,322,323	\$1,501,654	\$1,376,000	\$1,376,000
	1300431	2006200 STATE-OTHER	\$400	\$0	\$25,000	\$25,000
	1300522	2009401 POST/STC RMB	\$12,605	\$69,060	\$49,000	\$49,000
Total INTERGOVT REVENUE-STATE			\$1,335,328	\$1,570,714	\$1,450,000	\$1,450,000
INTERGOVT REVENUE-OTHER						
	1300522	2007400 SAFE GRANT	\$15,428	\$39,751	\$25,000	\$25,000
Total INTERGOVT REVENUE-OTHER			\$15,428	\$39,751	\$25,000	\$25,000
CHARGES FOR SERVICES						
	1300522	2001603 FINGERPRINTS	\$1,691	\$2,950	\$3,000	\$3,000
	1300523	2008300 COMMUNICATION SERVICES	\$44,762	\$319,607	\$329,165	\$329,165
	1300522	2009000 CIVIL PROCESS SERVICES	\$11,881	\$10,060	\$10,000	\$10,000
	1300431	2009103 OTHER REVENUE-ADMIN FEE	\$0	\$0	\$500	\$500
	1300062	2009104 PUBLIC DEFENDER FEES	\$9,841	\$8,856	\$10,000	\$10,000
	1300525	2009400 LAW ENFORCEMENT SERVICES	\$8,400	\$7,948	\$10,000	\$10,000

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1	2	3	4	5	6	7
	1300525	2009404 JAIL BOOKING FEES	\$16,863	\$13,770	\$12,000	\$12,000
	1300525	2009408 WORK FURLOUGH - COUNTY JAIL	\$45	\$49	\$100	\$100
	1300525	2010600 OTH- CHARGES FOR CURR SERVICES	\$41,372	\$6,218	\$0	\$0
	1300525	2010700 INTERFUND REVENUE	\$0	\$33,056	\$36,000	\$36,000
	1300522	2010712 WELFARE FRAUD INVEST. CONTRACT	\$46,404	\$42,012	\$116,960	\$116,960
		Total CHARGES FOR SERVICES	\$181,259	\$444,526	\$527,725	\$527,725
		MISCELLANEOUS				
	1300431	2010713 PRISON RMB	\$311,210	\$364,925	\$421,000	\$421,000
	1300528	2011200 MISCELLANEOUS	\$223,339	\$149,007	\$145,000	\$145,000
		Total MISCELLANEOUS	\$534,549	\$513,932	\$566,000	\$566,000
		OTHER FINANCING SOURCES				
	1300526	2012200 OPERATING TRANSFERS-IN	\$7,471,262	\$8,038,463	\$9,102,151	\$9,102,151
	1300525	2012400 OTHER - TRUST TRANSFERS	\$53,677	\$40,375	\$43,000	\$43,000
		Total OTHER FINANCING SOURCES	\$7,524,939	\$8,078,838	\$9,145,151	\$9,145,151
		Total LOCAL PUBLIC SAFETY FUND	\$9,694,662	\$10,745,722	\$11,810,676	\$11,810,676
		131 SUPPLEMENTAL LAW ENFORCEMENT				
		REVENUE FR USE OF MONEY & PROP				
	1311311	2003000 INTEREST	\$838	\$1,993	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$838	\$1,993	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1311311	2006215 STATE-PS REALIGNMENT SALES TAX	\$742,277	\$788,860	\$795,424	\$795,424
		Total INTERGOVT REVENUE-STATE	\$742,277	\$788,860	\$795,424	\$795,424
		Total SUPPLEMENTAL LAW ENFORCEMENT	\$743,115	\$790,853	\$795,424	\$795,424
		132 INMATE WELFARE - STATE				
		REVENUE FR USE OF MONEY & PROP				

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1	2	3	4	5	6	7
	1320534	2003000 INTEREST	\$222	\$418	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$222	\$418	\$0	\$0
Total INMATE WELFARE - STATE			\$222	\$418	\$0	\$0
133 INMATE WELFARE - COUNTY						
		REVENUE FR USE OF MONEY & PROP				
	1330535	2003000 INTEREST	\$487	\$1,001	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$487	\$1,001	\$0	\$0
		CHARGES FOR SERVICES				
	1330535	2008300 COMMUNICATION SERVICES	\$17,586	\$20,239	\$15,000	\$15,000
		Total CHARGES FOR SERVICES	\$17,586	\$20,239	\$15,000	\$15,000
		MISCELLANEOUS				
	1330535	2011100 OTHER SALES	\$61,494	\$70,056	\$75,000	\$75,000
	1330535	2011200 MISCELLANEOUS	\$3,458	\$370	\$0	\$0
		Total MISCELLANEOUS	\$64,952	\$70,426	\$75,000	\$75,000
Total INMATE WELFARE - COUNTY			\$83,025	\$91,666	\$90,000	\$90,000
134 NARCOTICS ASSET FORFEITURE						
		FINES, FORFEITS & PENALTIES				
	1340536	2002200 FORFEITURES AND PENALTIES	\$8,855	\$0	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$8,855	\$0	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	1340536	2003000 INTEREST	\$112	\$243	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$112	\$243	\$0	\$0
		MISCELLANEOUS				

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1	2	3	4	5	6	7
	1340536	2011200 MISCELLANEOUS	\$50	\$65	\$0	\$0
		Total MISCELLANEOUS	\$50	\$65	\$0	\$0
Total NARCOTICS ASSET FORFEITURE			\$9,017	\$308	\$0	\$0
136 EMERGENCY SERVICES						
		REVENUE FR USE OF MONEY & PROP				
	1360661	2003000 INTEREST	\$417	\$985	\$300	\$300
		Total REVENUE FR USE OF MONEY & PROP	\$417	\$985	\$300	\$300
		MISCELLANEOUS				
	1360661	2011200 MISCELLANEOUS	\$157	\$208	\$200	\$200
		Total MISCELLANEOUS	\$157	\$208	\$200	\$200
Total EMERGENCY SERVICES			\$574	\$1,193	\$500	\$500
137 PROPERTY TAX DELINQUENT COSTS						
		REVENUE FR USE OF MONEY & PROP				
	1370073	2003000 INTEREST	\$78	\$95	\$100	\$100
		Total REVENUE FR USE OF MONEY & PROP	\$78	\$95	\$100	\$100
		CHARGES FOR SERVICES				
	1370073	2008002 TAX COLLECTOR FEES	\$49,030	\$37,068	\$46,192	\$46,192
		Total CHARGES FOR SERVICES	\$49,030	\$37,068	\$46,192	\$46,192
Total PROPERTY TAX DELINQUENT COSTS			\$49,108	\$37,163	\$46,292	\$46,292
138 CO LOCAL REVENUE FUND 2011						
		INTERGOVT REVENUE-STATE				
	1380552	2006215 STATE-PS REALIGNMENT SALES TAX	\$5,930,105	\$7,554,595	\$6,358,904	\$6,358,904
		Total INTERGOVT REVENUE-STATE	\$5,930,105	\$7,554,595	\$6,358,904	\$6,358,904

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1	2	3	4	5	6	7
MISCELLANEOUS						
	1380551	2011200 MISCELLANEOUS	\$1,042	\$821	\$0	\$0
Total MISCELLANEOUS			\$1,042	\$821	\$0	\$0
Total CO LOCAL REVENUE FUND 2011			\$5,931,147	\$7,555,416	\$6,358,904	\$6,358,904
140 GENERAL / CONTRACTS						
REVENUE FR USE OF MONEY & PROP						
	1400071	2003000 INTEREST	\$577	\$1,570	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$577	\$1,570	\$0	\$0
CHARGES FOR SERVICES						
	1409001	2008101 PROPERTY TAX ADM FEE-CITY	\$47,870	\$42,284	\$45,000	\$45,000
	1409001	2008102 PROP TAX ADM FEE-SPEC DISTRICT	\$61,618	\$54,985	\$60,000	\$60,000
	1406788	2010600 OTH- CHARGES FOR CURR SERVICES	\$4,740	\$4,850	\$4,850	\$4,850
	1400678	2010611 OTHER FEES FOR SERVICES	\$6,750	\$5,500	\$6,750	\$6,750
Total CHARGES FOR SERVICES			\$120,978	\$107,619	\$116,600	\$116,600
MISCELLANEOUS						
	1406788	2011200 MISCELLANEOUS	\$52	\$85	\$100	\$100
Total MISCELLANEOUS			\$52	\$85	\$100	\$100
Total GENERAL / CONTRACTS			\$121,607	\$109,274	\$116,700	\$116,700
141 NATURAL RESOURCES						
REVENUE FR USE OF MONEY & PROP						
	1410071	2003000 INTEREST	\$215	\$584	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$215	\$584	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
	1410685	2007600 FEDERAL-OTHER	\$0	\$0	\$20,000	\$20,000
Total INTERGOVT REVENUE-FEDERAL			\$0	\$0	\$20,000	\$20,000

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1	2	3	4	5	6	7
INTERGOVT REVENUE-OTHER						
	1410685	2007400 OTHER GOV AGENCY-FROM LTF ADM	\$26,998	\$20,000	\$20,000	\$20,000
Total INTERGOVT REVENUE-OTHER			\$26,998	\$20,000	\$20,000	\$20,000
MISCELLANEOUS						
	1410685	2011200 MISCELLANEOUS	\$135	\$781	\$500	\$500
Total MISCELLANEOUS			\$135	\$781	\$500	\$500
OTHER FINANCING SOURCES						
	1410685	2012200 OPERATING TRANSFERS-IN	\$110,000	\$20,000	\$20,000	\$20,000
Total OTHER FINANCING SOURCES			\$110,000	\$20,000	\$20,000	\$20,000
Total NATURAL RESOURCES			\$137,348	\$41,365	\$60,500	\$60,500
142 USDA TITLE III						
REVENUE FR USE OF MONEY & PROP						
	1420023	2003000 INTEREST	\$351	\$1,180	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$351	\$1,180	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
	1420023	2007200 FEDERAL-OTHER	\$122,348	\$124,982	\$130,000	\$130,000
Total INTERGOVT REVENUE-FEDERAL			\$122,348	\$124,982	\$130,000	\$130,000
Total USDA TITLE III			\$122,699	\$126,162	\$130,000	\$130,000
145 PROBATION						
FINES, FORFEITS & PENALTIES						
	1459002	2002101 COURT FINES JUSTICE COURT	\$530,865	\$500,350	\$550,000	\$550,000
	1459002	2002104 STATE 50% EXCESS COURT FINES	\$0	\$0	(\$35,000)	(\$35,000)
	1450562	2002301 COLLECTION DEPT-LOCAL RMB	\$6,749	\$8,340	\$6,000	\$6,000
Total FINES, FORFEITS & PENALTIES			\$537,614	\$508,690	\$521,000	\$521,000
REVENUE FR USE OF MONEY & PROP						

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1	2	3	4	5	6	7
	1450561	2003000 INTEREST	\$430	\$1,520	\$200	\$200
	1450564	2003212 RENTS & LEASES	\$38,952	\$6,275	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$39,382	\$7,795	\$200	\$200
INTERGOVT REVENUE-STATE						
	1450561	2006200 STATE-OTHER	\$220,500	\$260,576	\$250,750	\$250,750
	1450562	2006215 STATE-PS REALIGNMENT SALES TAX	\$157,042	\$198,502	\$188,390	\$188,390
	1450561	2009401 POST/STC RMB	\$14,347	\$17,975	\$19,240	\$19,240
Total INTERGOVT REVENUE-STATE			\$391,889	\$477,053	\$458,380	\$458,380
INTERGOVT REVENUE-FEDERAL						
	1450561	2007200 FEDERAL-OTHER	\$0	\$50,000	\$65,000	\$65,000
	1450561	2007204 FED - TITLE IVE PROBATION ADM.	\$116,865	\$63,398	\$70,000	\$70,000
	1450561	2007208 FEDERAL-RECOVERY ACT	\$0	\$0	\$20,280	\$20,280
Total INTERGOVT REVENUE-FEDERAL			\$116,865	\$113,398	\$155,280	\$155,280
INTERGOVT REVENUE-OTHER						
	1450561	2007400 OTHER-GOVERNMENTAL AGENCIES	\$67,830	\$141,000	\$75,000	\$75,000
Total INTERGOVT REVENUE-OTHER			\$67,830	\$141,000	\$75,000	\$75,000
CHARGES FOR SERVICES						
	1450561	2009402 PROBATION FEES	\$12,687	\$7,137	\$10,000	\$10,000
	1450562	2010200 REIMBURSEMENT-OTHER AGENCIES	\$110,216	\$19,815	\$25,000	\$25,000
	1450561	2010600 OTH- CHARGES FOR CURR SERVICES	\$36,250	\$45,000	\$45,000	\$45,000
	1450561	2010700 INTERFUND REVENUE	\$1,756	\$2,224	\$10,000	\$10,000
Total CHARGES FOR SERVICES			\$160,909	\$74,176	\$90,000	\$90,000
MISCELLANEOUS						
	1459000	2010713 PRISON RMB	\$7,504	\$7,113	\$4,000	\$4,000
	1450564	2011200 MISCELLANEOUS	\$9,598	\$20,663	\$20,814	\$20,814

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1	2	3	4	5	6	7
	1450564	2011210 PRIOR YEAR REVENUE	\$0	(\$491)	\$100	\$100
		Total MISCELLANEOUS	\$17,102	\$27,285	\$24,914	\$24,914
		OTHER FINANCING SOURCES				
	1450562	2012100 SALE OF FIXED ASSETS	\$236	\$0	\$0	\$0
	1450570	2012200 OPERATING TRANSFERS-IN	\$1,249,023	\$901,764	\$1,050,427	\$1,050,427
	1450561	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$63,996	\$63,996	\$63,996	\$63,996
		Total OTHER FINANCING SOURCES	\$1,313,255	\$965,760	\$1,114,423	\$1,114,423
Total PROBATION			\$2,644,846	\$2,315,157	\$2,439,197	\$2,439,197
146 VITAL & HEALTH STATISTICS						
		REVENUE FR USE OF MONEY & PROP				
	1460641	2003000 INTEREST	\$209	\$524	\$130	\$130
		Total REVENUE FR USE OF MONEY & PROP	\$209	\$524	\$130	\$130
		CHARGES FOR SERVICES				
	1460641	2010611 OTHER FEES FOR SERVICES	\$5,838	\$4,953	\$5,000	\$5,000
		Total CHARGES FOR SERVICES	\$5,838	\$4,953	\$5,000	\$5,000
Total VITAL & HEALTH STATISTICS			\$6,047	\$5,477	\$5,130	\$5,130
147 RECORDER MICROGRAPHICS						
		REVENUE FR USE OF MONEY & PROP				
	1470641	2003000 INTEREST	\$477	\$1,114	\$300	\$300
		Total REVENUE FR USE OF MONEY & PROP	\$477	\$1,114	\$300	\$300
		CHARGES FOR SERVICES				
	1470641	2010611 OTHER FEES FOR SERVICES	\$8,357	\$6,872	\$9,000	\$9,000
		Total CHARGES FOR SERVICES	\$8,357	\$6,872	\$9,000	\$9,000
Total RECORDER MICROGRAPHICS			\$8,834	\$7,986	\$9,300	\$9,300

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1	2	3	4	5	6	7
148 RECORDERS MODERNIZATION						
REVENUE FR USE OF MONEY & PROP						
	1480641	2003000 INTEREST	\$440	\$1,021	\$300	\$300
Total REVENUE FR USE OF MONEY & PROP			\$440	\$1,021	\$300	\$300
CHARGES FOR SERVICES						
	1480642	2009500 RECORDING FEES	\$6,100	\$5,141	\$5,000	\$5,000
	1480641	2010611 OTHER FEES FOR SERVICES	\$21,059	\$19,225	\$18,000	\$18,000
Total CHARGES FOR SERVICES			\$27,159	\$24,366	\$23,000	\$23,000
Total RECORDERS MODERNIZATION			\$27,599	\$25,387	\$23,300	\$23,300
149 RECORDERS AB130						
REVENUE FR USE OF MONEY & PROP						
	1490641	2003000 INTEREST	\$88	\$171	\$60	\$60
Total REVENUE FR USE OF MONEY & PROP			\$88	\$171	\$60	\$60
CHARGES FOR SERVICES						
	1490641	2010611 OTHER FEES FOR SERVICES	\$12,284	\$10,355	\$12,000	\$12,000
Total CHARGES FOR SERVICES			\$12,284	\$10,355	\$12,000	\$12,000
Total RECORDERS AB130			\$12,372	\$10,526	\$12,060	\$12,060
164 MENTAL HEALTH SERVICES ACT						
REVENUE FR USE OF MONEY & PROP						
	1640752	2003000 INTEREST	\$7,461	\$17,865	\$7,500	\$7,500
	1640752	2003212 RENTS & LEASES	\$10,874	\$3,831	\$3,500	\$3,500
Total REVENUE FR USE OF MONEY & PROP			\$18,335	\$21,696	\$11,000	\$11,000
INTERGOVT REVENUE-STATE						
	1640752	2005003 STATE-DHCS/PHC/IGT REV	\$0	\$25,000	\$0	\$0

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1	2	3	4	5	6	7
	1640752	2006200 STATE-OTHER	\$2,695,924	\$2,386,159	\$2,695,924	\$2,695,924
		Total INTERGOVT REVENUE-STATE	\$2,695,924	\$2,411,159	\$2,695,924	\$2,695,924
		CHARGES FOR SERVICES				
	1640752	2010600 OTH- CHARGES FOR CURR SERVICES	\$4,360	\$5,627	\$2,500	\$2,500
		Total CHARGES FOR SERVICES	\$4,360	\$5,627	\$2,500	\$2,500
		MISCELLANEOUS				
	1640752	2011200 MISCELLANEOUS	\$3,032	\$5,403	\$0	\$0
		Total MISCELLANEOUS	\$3,032	\$5,403	\$0	\$0
	Total MENTAL HEALTH SERVICES ACT		\$2,721,651	\$2,443,885	\$2,709,424	\$2,709,424
	165 MENTAL HEALTH/SALES TAX REALIG					
		OTHER TAXES				
	1650751	2000800 SALES AND USE TAXES	\$1,130,977	\$1,186,381	\$1,128,856	\$1,128,856
		Total OTHER TAXES	\$1,130,977	\$1,186,381	\$1,128,856	\$1,128,856
		REVENUE FR USE OF MONEY & PROP				
	1650751	2003000 INTEREST	\$2,014	\$6,893	\$1,000	\$1,000
		Total REVENUE FR USE OF MONEY & PROP	\$2,014	\$6,893	\$1,000	\$1,000
		INTERGOVT REVENUE-STATE				
	1650751	2004210 STATE-VLF/REALIGNMENT	\$0	\$0	\$73,317	\$73,317
	1650751	2005003 STATE-DHCS/PHC/IGT REV	\$0	\$156,553	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$0	\$156,553	\$73,317	\$73,317
		CHARGES FOR SERVICES				
	1650751	2010600 OTH- CHARGES FOR CURR SERVICES	\$0	\$0	\$163,058	\$163,058
		Total CHARGES FOR SERVICES	\$0	\$0	\$163,058	\$163,058
		OTHER FINANCING SOURCES				

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1	2	3	4	5	6	7
	1650751	2012200 OPERATING TRANSFERS-IN	\$41,376	\$71,886	\$0	\$0
		Total OTHER FINANCING SOURCES	\$41,376	\$71,886	\$0	\$0
Total MENTAL HEALTH/SALES TAX REALIG			\$1,174,367	\$1,421,713	\$1,366,231	\$1,366,231
166 SOCIAL SERVICE/SALES TAX REALI						
		OTHER TAXES				
	1660851	2000800 SALES AND USE TAXES	\$898,352	\$2,300,925	\$2,213,832	\$2,213,832
		Total OTHER TAXES	\$898,352	\$2,300,925	\$2,213,832	\$2,213,832
		REVENUE FR USE OF MONEY & PROP				
	1660851	2003000 INTEREST	\$3,244	\$9,129	\$7,000	\$7,000
		Total REVENUE FR USE OF MONEY & PROP	\$3,244	\$9,129	\$7,000	\$7,000
		INTERGOVT REVENUE-STATE				
	1660851	2004210 STATE-VLF/REALIGNMENT	\$0	\$0	\$57,212	\$57,212
	1660851	2005003 STATE-DHCS/PHC/IGT REV	\$0	\$250,485	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$0	\$250,485	\$57,212	\$57,212
		CHARGES FOR SERVICES				
	1660851	2010600 OTH- CHARGES FOR CURR SERVICES	\$0	\$0	\$163,058	\$163,058
		Total CHARGES FOR SERVICES	\$0	\$0	\$163,058	\$163,058
		OTHER FINANCING SOURCES				
	1660851	2012200 OPERATING TRANSFERS-IN	\$1,352,427	\$60,494	\$0	\$0
		Total OTHER FINANCING SOURCES	\$1,352,427	\$60,494	\$0	\$0
Total SOCIAL SERVICE/SALES TAX REALI			\$2,254,023	\$2,621,033	\$2,441,102	\$2,441,102
167 HEALTH/SALES TAX REALIGNMENT						
		OTHER TAXES				

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1	2	3	4	5	6	7
	1670731	2000800 SALES AND USE TAXES	\$178,413	\$128,783	\$0	\$0
		Total OTHER TAXES	\$178,413	\$128,783	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	1670731	2003000 INTEREST	\$2,546	\$6,025	\$10,000	\$10,000
		Total REVENUE FR USE OF MONEY & PROP	\$2,546	\$6,025	\$10,000	\$10,000
		INTERGOVT REVENUE-STATE				
	1670731	2004210 STATE-VLF/REALIGNMENT	\$0	\$0	\$1,397,728	\$1,397,728
	1670731	2005003 STATE-DHCS/PHC/IGT REV	\$0	\$156,552	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$0	\$156,552	\$1,397,728	\$1,397,728
		CHARGES FOR SERVICES				
	1670731	2010600 OTH- CHARGES FOR CURR SERVICES	\$0	\$0	\$163,058	\$163,058
		Total CHARGES FOR SERVICES	\$0	\$0	\$163,058	\$163,058
		OTHER FINANCING SOURCES				
	1670731	2012200 OPERATING TRANSFERS-IN	\$1,303,598	\$1,357,503	\$0	\$0
		Total OTHER FINANCING SOURCES	\$1,303,598	\$1,357,503	\$0	\$0
		Total HEALTH/SALES TAX REALIGNMENT	\$1,484,557	\$1,648,863	\$1,570,786	\$1,570,786
		169 TOBACCO SETTLEMENT				
		REVENUE FR USE OF MONEY & PROP				
	1691691	2003000 INTEREST	\$487	\$664	\$250	\$250
		Total REVENUE FR USE OF MONEY & PROP	\$487	\$664	\$250	\$250
		MISCELLANEOUS				
	1691691	2011200 MISCELLANEOUS	\$304,186	\$300,766	\$300,000	\$300,000
		Total MISCELLANEOUS	\$304,186	\$300,766	\$300,000	\$300,000
		Total TOBACCO SETTLEMENT	\$304,673	\$301,430	\$300,250	\$300,250

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1	2	3	4	5	6	7
174 GEOTHERMAL						
REVENUE FR USE OF MONEY & PROP						
	1741741	2003000 INTEREST	\$647	\$1,671	\$800	\$800
Total REVENUE FR USE OF MONEY & PROP			\$647	\$1,671	\$800	\$800
INTERGOVT REVENUE-FEDERAL						
	1741741	2007200 FEDERAL-OTHER	\$20,445	\$22,573	\$25,000	\$25,000
Total INTERGOVT REVENUE-FEDERAL			\$20,445	\$22,573	\$25,000	\$25,000
MISCELLANEOUS						
	1741741	2011200 MISCELLANEOUS	\$109	\$72	\$0	\$0
Total MISCELLANEOUS			\$109	\$72	\$0	\$0
Total GEOTHERMAL			\$21,201	\$24,316	\$25,800	\$25,800
175 FAIR						
REVENUE FR USE OF MONEY & PROP						
	1751751	2003000 INTEREST	\$73	\$21	\$0	\$0
	1751751	2003200 CONCESSIONS	\$97,842	\$92,982	\$91,000	\$91,000
	1751751	2003202 OPERATING REVENUE	\$11,241	\$1,157	\$10,000	\$10,000
	1751751	2003203 ADMISSIONS TO GROUNDS	\$60,176	\$69,324	\$82,000	\$82,000
	1751751	2003204 COMMERICAL SPACE	\$6,300	\$7,612	\$6,400	\$6,400
	1751751	2003205 EXHIBITS	\$5,639	\$7,076	\$6,400	\$6,400
	1751751	2003206 HORSE SHOW	\$7,105	\$10,684	\$10,400	\$10,400
	1751751	2003207 FAIR ATTRACTIONS	\$60,976	\$67,392	\$72,000	\$72,000
	1751751	2003208 INTERIM ATTRACTIONS	\$62,845	\$64,700	\$64,000	\$64,000
	1751751	2003209 MISCELLANEOUS FAIR	\$43,540	\$50,122	\$46,000	\$46,000
	1751751	2003210 MISC NON-FAIR PROGRAMS	\$29,469	\$28,190	\$35,000	\$35,000

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1	2	3	4	5	6	7
	1751751	2003211 INTERIM REVENUE	\$120,845	\$129,461	\$129,600	\$129,600
		Total REVENUE FR USE OF MONEY & PROP	\$506,051	\$528,721	\$552,800	\$552,800
		INTERGOVT REVENUE-STATE				
	1751751	2006200 STATE-OTHER	\$36,000	\$45,828	\$48,000	\$48,000
		Total INTERGOVT REVENUE-STATE	\$36,000	\$45,828	\$48,000	\$48,000
		MISCELLANEOUS				
	1751751	2011200 MISCELLANEOUS	\$107	\$155	\$0	\$0
	1751751	2011201 PRIOR YEAR CANCELLED WARRANTS	\$50	\$135	\$0	\$0
		Total MISCELLANEOUS	\$157	\$290	\$0	\$0
		OTHER FINANCING SOURCES				
	1751751	2012200 OPERATING TRANSFERS-IN	\$69,010	\$114,935	\$119,758	\$119,758
		Total OTHER FINANCING SOURCES	\$69,010	\$114,935	\$119,758	\$119,758
		Total FAIR	\$611,218	\$689,774	\$720,558	\$720,558
		181 LOSS PREVENTION FUND				
		REVENUE FR USE OF MONEY & PROP				
	1810042	2003000 INTEREST	\$222	\$299	\$200	\$200
		Total REVENUE FR USE OF MONEY & PROP	\$222	\$299	\$200	\$200
		Total LOSS PREVENTION FUND	\$222	\$299	\$200	\$200
		182 NARCOTICS TASK FORCE				
		REVENUE FR USE OF MONEY & PROP				
	1820541	2003000 INTEREST	\$383	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$383	\$0	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1820542	2006200 STATE-OTHER	\$77,843	\$56,378	\$51,500	\$51,500
		Total INTERGOVT REVENUE-STATE	\$77,843	\$56,378	\$51,500	\$51,500

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1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
	1820541	2007200 FEDERAL-OTHER	\$0	\$3,297	\$310,573	\$310,573
Total INTERGOVT REVENUE-FEDERAL			\$0	\$3,297	\$310,573	\$310,573
MISCELLANEOUS						
	1820544	2011200 MISCELLANEOUS	\$3,297	\$134,696	\$0	\$0
Total MISCELLANEOUS			\$3,297	\$134,696	\$0	\$0
Total NARCOTICS TASK FORCE			\$81,523	\$194,371	\$362,073	\$362,073
183 FAIRGROUND IMPROVEMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1831751	2003000 INTEREST	\$503	\$726	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$503	\$726	\$0	\$0
MISCELLANEOUS						
	1831751	2011200 MISCELLANEOUS	\$0	\$5	\$0	\$0
Total MISCELLANEOUS			\$0	\$5	\$0	\$0
Total FAIRGROUND IMPROVEMENT FUND			\$503	\$731	\$0	\$0
185 CCF EQUIPMENT REPLACEMENT						
REVENUE FR USE OF MONEY & PROP						
	1850540	2003000 INTEREST	\$0	(\$24)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	(\$24)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1850540	2006200 STATE-OTHER	\$149,641	\$64,269	\$216,366	\$216,366
Total INTERGOVT REVENUE-STATE			\$149,641	\$64,269	\$216,366	\$216,366
Total CCF EQUIPMENT REPLACEMENT			\$149,641	\$64,245	\$216,366	\$216,366
528 CHILD SUPPORT SERVICES						
REVENUE FR USE OF MONEY & PROP						

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1	2	3	4	5	6	7
	5280432	2003000 INTEREST	\$666	\$1,458	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$666	\$1,458	\$0	\$0
		INTERGOVT REVENUE-STATE				
	5280432	2006210 STATE-CHILD SUPPORT INCENTIVE	\$343,074	\$339,440	\$357,167	\$357,167
		Total INTERGOVT REVENUE-STATE	\$343,074	\$339,440	\$357,167	\$357,167
		INTERGOVT REVENUE-FEDERAL				
	5280432	2007210 FED-CHILD SUPPORT INCENTIVE	\$551,457	\$544,653	\$693,705	\$693,705
		Total INTERGOVT REVENUE-FEDERAL	\$551,457	\$544,653	\$693,705	\$693,705
		MISCELLANEOUS				
	5280432	2011200 MISCELLANEOUS	\$8,030	\$7,598	\$0	\$0
		Total MISCELLANEOUS	\$8,030	\$7,598	\$0	\$0
		Total CHILD SUPPORT SERVICES	\$903,227	\$893,149	\$1,050,872	\$1,050,872
		531 COUNTY CHILDREN'S FUND				
		REVENUE FR USE OF MONEY & PROP				
	5315310	2003000 INTEREST	\$133	\$255	\$100	\$100
		Total REVENUE FR USE OF MONEY & PROP	\$133	\$255	\$100	\$100
		INTERGOVT REVENUE-STATE				
	5315310	2006200 STATE - KIDSPLATE	\$557	\$562	\$600	\$600
		Total INTERGOVT REVENUE-STATE	\$557	\$562	\$600	\$600
		CHARGES FOR SERVICES				
	5315310	2009500 RECORDING FEES	\$3,125	\$2,779	\$3,000	\$3,000
		Total CHARGES FOR SERVICES	\$3,125	\$2,779	\$3,000	\$3,000
		MISCELLANEOUS				

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1	2	3	4	5	6	7
	5315310	2011200 MISCELLANEOUS	\$24	\$32	\$0	\$0
		Total MISCELLANEOUS	\$24	\$32	\$0	\$0
Total COUNTY CHILDREN'S FUND			\$3,839	\$3,628	\$3,700	\$3,700
Total SPECIAL REVENUE			\$61,095,015	\$67,289,063	\$78,069,120	\$78,069,120

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1	2	3	4	5	6	7
CAPITAL PROJECTS						
119 ACCUMULATIVE CAPITAL OUTLAY						
TAXES-CURRENT						
	1199001	2000100 PROPERTY TAXES-CURRENT SECURED	\$211,787	\$216,010	\$216,000	\$216,000
	1199001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$10,382	\$10,773	\$12,000	\$12,000
	1199001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$781	\$900	\$250	\$250
Total TAXES-CURRENT			\$222,950	\$227,683	\$228,250	\$228,250
TAXES-PRIOR						
	1199001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$73	\$150	\$250	\$250
Total TAXES-PRIOR			\$73	\$150	\$250	\$250
OTHER TAXES						
	1199001	2000901 OTHER TAXES - TIMBER TAX	\$1,269	\$2,622	\$2,000	\$2,000
Total OTHER TAXES			\$1,269	\$2,622	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
	1199001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$3,760	\$3,714	\$2,000	\$2,000
Total INTERGOVT REVENUE-STATE			\$3,760	\$3,714	\$2,000	\$2,000
MISCELLANEOUS						
	1191191	2011200 MISCELLANEOUS	\$0	\$78,582	\$0	\$0
Total MISCELLANEOUS			\$0	\$78,582	\$0	\$0
Total ACCUMULATIVE CAPITAL OUTLAY			\$228,052	\$312,751	\$232,500	\$232,500
126 CRIM JUST FAC CONSTRUCTION						
FINES, FORFEITS & PENALTIES						
	1261261	2002100 OTHER COURT FINES	\$57,892	\$44,710	\$40,000	\$40,000
Total FINES, FORFEITS & PENALTIES			\$57,892	\$44,710	\$40,000	\$40,000
REVENUE FR USE OF MONEY & PROP						

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1	2	3	4	5	6	7
	1260071	2003000 INTEREST	\$235	\$270	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$235	\$270	\$0	\$0
		MISCELLANEOUS				
	1261261	2011200 MISCELLANEOUS	\$890	\$261	\$0	\$0
		Total MISCELLANEOUS	\$890	\$261	\$0	\$0
		OTHER FINANCING SOURCES				
	1261261	2012200 OPERATING TRANSFERS-IN	\$0	\$400,000	\$110,000	\$110,000
		Total OTHER FINANCING SOURCES	\$0	\$400,000	\$110,000	\$110,000
Total CRIM JUST FAC CONSTRUCTION			\$59,017	\$445,241	\$150,000	\$150,000
127 COURTHOUSE CONSTRUCTION FUND						
		FINES, FORFEITS & PENALTIES				
	1271271	2002100 OTHER COURT FINES	\$96,689	\$92,173	\$80,000	\$80,000
		Total FINES, FORFEITS & PENALTIES	\$96,689	\$92,173	\$80,000	\$80,000
		REVENUE FR USE OF MONEY & PROP				
	1271271	2003000 INTEREST	\$2,127	\$3,447	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$2,127	\$3,447	\$0	\$0
Total COURTHOUSE CONSTRUCTION FUND			\$98,816	\$95,620	\$80,000	\$80,000
150 CAPITAL PROJECTS						
		REVENUE FR USE OF MONEY & PROP				
	1501501	2003000 INTEREST	\$101	\$339	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$101	\$339	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1501501	2006200 STATE-OTHER	\$179,468	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$179,468	\$0	\$0	\$0

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	1501501	2012200 OPERATING TRANSFERS-IN	\$150,000	\$150,000	\$292,692	\$292,692
Total OTHER FINANCING SOURCES			\$150,000	\$150,000	\$292,692	\$292,692
Total CAPITAL PROJECTS			\$329,569	\$150,339	\$292,692	\$292,692
151 CAPITAL PROJECTS-CAP LEASE FDS						
REVENUE FR USE OF MONEY & PROP						
	1511511	2003000 INTEREST	\$1,121	\$13,698	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,121	\$13,698	\$0	\$0
OTHER FINANCING SOURCES						
	1511511	2012200 OPERATING TRANSFERS-IN	\$0	\$200,000	\$150,000	\$150,000
	1511511	2012300 LONG-TERM DEBT PROCEEDS	\$4,080,000	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$4,080,000	\$200,000	\$150,000	\$150,000
Total CAPITAL PROJECTS-CAP LEASE FDS			\$4,081,121	\$213,698	\$150,000	\$150,000
Total CAPITAL PROJECTS			\$4,796,575	\$1,217,649	\$905,192	\$905,192

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEBT SERVICE						
170 DEBT SERVICE FUND						
OTHER FINANCING SOURCES						
		1701701 2012200 OPERATING TRANSFERS-IN	\$0	\$301,500	\$299,965	\$299,965
		Total OTHER FINANCING SOURCES	\$0	\$301,500	\$299,965	\$299,965
Total DEBT SERVICE FUND			\$0	\$301,500	\$299,965	\$299,965
Total DEBT SERVICE			\$0	\$301,500	\$299,965	\$299,965
TOTAL ALL FUNDS			\$85,090,297	\$85,853,386	\$97,624,551	\$97,624,551
Total All Funds Transferred To			Schedule 5, Column 2	Schedule 5, Column 3	Schedule 5, Column 4	Schedule 5, Column 5

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
GENERAL	\$18,862,264	\$20,952,686	\$19,666,145	\$21,828,897
RECREATION & CULTURAL SERVICES	\$161,739	\$58,774	\$148,312	\$148,312
PUBLIC PROTECTION	\$19,248,288	\$20,853,436	\$26,573,619	\$26,420,111
EDUCATION	\$81,526	\$81,108	\$93,835	\$93,835
PUBLIC ASSISTANCE	\$22,271,162	\$21,773,833	\$27,443,107	\$27,403,145
HEALTH & SANITATION	\$12,163,251	\$13,830,941	\$17,461,825	\$17,461,825
PUBLIC WAYS & FACILITIES	\$5,033,988	\$9,837,000	\$15,239,534	\$15,239,534
AGENCY	\$532,118	\$432,905	\$737,345	\$737,345
DEBT SERVICE	\$0	\$300,251	\$301,215	\$301,215
Total Financing Uses by Function	\$78,354,336	\$88,120,934	\$107,664,937	\$109,634,219

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriations for Contingencies				
101 GENERAL RESERVE	\$0	\$0	\$200,000	\$200,000
Total Appropriations for Contingencies	\$0	\$0	\$200,000	\$200,000
Subtotal Financing Uses	\$78,354,336	\$88,120,934	\$107,864,937	\$109,834,219

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
107 CCC CONTRACTS	\$0	\$0	\$78,405	\$78,405
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$5,795	\$5,795
110 HEALTH & HUMAN SERVICES	\$0	\$0	\$5,714,350	\$5,714,350
111 CONTRACTS FUND SHERIFF	\$0	\$0	\$72,241	\$72,241
115 H & H SERVICE CONTRACTS/GRANTS	\$0	\$0	\$34,189	\$34,189
118 FISH & GAME	\$0	\$0	\$345	\$345
119 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$100,000	\$100,000
120 WELFARE ADMINISTRATION	\$0	\$0	\$1,730,737	\$1,730,737
121 WELFARE ASSISTANCE	\$0	\$0	\$2,627,487	\$2,627,487
122 ROAD	\$0	\$0	\$1,905,717	\$1,905,717
123 CEMETERY	\$0	\$0	\$70,384	\$70,384
124 AVIATION	\$0	\$0	\$13,038	\$13,038
125 TRIAL COURT FUNDING	\$0	\$0	\$66,181	\$66,181
126 CRIM JUST FAC CONSTRUCTION	\$0	\$0	\$34,741	\$34,741
127 COURTHOUSE CONSTRUCTION FUND	\$0	\$0	\$444,908	\$444,908
128 LOCAL TRANSPORTION	\$0	\$0	\$203,257	\$203,257
131 SUPPLEMENTAL LAW ENFORCEMENT	\$0	\$0	\$57,019	\$57,019
132 INMATE WELFARE - STATE	\$0	\$0	\$143	\$143
134 NARCOTICS ASSET FORFEITURE	\$0	\$0	\$121	\$121
136 EMERGENCY SERVICES	\$0	\$0	\$1,466	\$1,466
137 PROPERTY TAX DELINQUENT COSTS	\$0	\$0	\$5,000	\$5,000
138 CO LOCAL REVENUE FUND 2011	\$0	\$0	\$542,646	\$542,646
140 GENERAL / CONTRACTS	\$0	\$0	\$63,220	\$63,220
141 NATURAL RESOURCES	\$0	\$0	\$44,826	\$44,826

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
142 USDA TITLE III	\$0	\$0	\$55,606	\$55,606
146 VITAL & HEALTH STATISTICS	\$0	\$0	\$72,811	\$72,811
147 RECORDER MICROGRAPHICS	\$0	\$0	\$135,612	\$135,612
148 RECORDERS MODERNIZATION	\$0	\$0	\$118,450	\$118,450
149 RECORDERS AB130	\$0	\$0	\$21,654	\$21,654
151 CAPITAL PROJECTS-CAP LEASE FDS	\$0	\$0	\$328,771	\$328,771
164 MENTAL HEALTH SERVICES ACT	\$0	\$0	\$1,044,161	\$1,044,161
165 MENTAL HEALTH/SALES TAX REALIG	\$0	\$0	\$949,430	\$949,430
166 SOCIAL SERVICE/SALES TAX REALI	\$0	\$0	\$728,273	\$728,273
167 HEALTH/SALES TAX REALIGNMENT	\$0	\$0	\$380,630	\$380,630
174 GEOTHERMAL	\$0	\$0	\$276,135	\$276,135
180 SELF INSURANCE RESERVE	\$0	\$0	\$15	\$15
181 LOSS PREVENTION FUND	\$0	\$0	\$7,315	\$7,315
182 NARCOTICS TASK FORCE	\$0	\$0	\$119,100	\$119,100
183 FAIRGROUND IMPROVEMENT FUND	\$0	\$0	\$31,205	\$31,205
185 CCF EQUIPMENT REPLACEMENT	\$0	\$0	\$3,838	\$3,838
528 CHILD SUPPORT SERVICES	\$0	\$0	\$90,448	\$90,448
531 COUNTY CHILDREN'S FUND	\$0	\$0	\$25,218	\$25,218
Total Obligated Fund Balances	\$0	\$0	\$18,204,888	\$18,204,888
Total Financing Uses	\$78,354,336	\$88,120,934	\$126,069,825	\$128,039,107

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
GENERAL	\$18,058,144	\$17,720,400	\$18,850,978	\$20,825,260
SPECIAL REVENUE	\$59,189,708	\$66,164,272	\$103,068,646	\$103,063,646
CAPITAL PROJECTS	\$1,106,484	\$3,936,011	\$3,848,986	\$3,848,986
DEBT SERVICE	\$0	\$300,251	\$301,215	\$301,215
Total Financing Uses	\$78,354,336	\$88,120,934	\$126,069,825	\$128,039,107
Total Financing Uses by Function Transferred From	Schedule 8, Column 2	Schedule 8, Column 3	Schedule 8, Column 4	Schedule 8, Column 5
Total Financing Uses Transferred To				Schedule 2, Column 8
Subtotal Financing Uses Ties To				Schedule 2, Column 6
Total Obligated Fund Balances Transferred To				Schedule 2, Column 7 Schedule 4, Column 6
Summarization Totals Must Equal				Total Fin Uses = Total Fin Uses

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
COMMUNICATIONS				
052-3 DISPATCH	\$575,062	\$555,310	\$838,576	\$838,576
TOTAL COMMUNICATIONS	\$575,062	\$555,310	\$838,576	\$838,576
COUNSEL				
014-1 COUNTY COUNSEL	\$461,922	\$445,996	\$508,360	\$500,508
TOTAL COUNSEL	\$461,922	\$445,996	\$508,360	\$500,508
ELECTIONS				
039-2 COUNTY CLERK - ELECTIONS	\$247,692	\$308,612	\$434,890	\$424,805
TOTAL ELECTIONS	\$247,692	\$308,612	\$434,890	\$424,805
FINANCE				
006-1 AUDITOR	\$577,759	\$615,119	\$688,785	\$682,635
006-2 COLLECTIONS	\$152,805	\$210,693	\$301,301	\$266,758
007-1 TREASURER	\$95,910	\$109,252	\$118,115	\$117,115
007-3 TAX COLLECTOR	\$273,486	\$313,703	\$325,973	\$320,223
008-1 ASSESSOR	\$676,421	\$732,799	\$838,142	\$831,142
067-8 PROPERTY TAX SYSTEM	\$20,102	\$0	\$20,000	\$20,000
678-6 PROP TAX ADM - AUDITOR	\$13,049	\$10,278	\$214,500	\$214,500
678-7 PROP TAX ADM-TAX COLLECTOR	\$16,738	\$16,375	\$17,160	\$17,160
678-8 PROPERTY TAX ADM - ASSESSOR	\$42,659	\$44,197	\$50,177	\$50,177
TOTAL FINANCE	\$1,868,929	\$2,052,416	\$2,574,153	\$2,519,710
LEGISLATIVE & ADMINISTRATIVE				
001-1 BOARD OF SUPERVISORS	\$317,031	\$321,428	\$353,052	\$350,552
001-2 CLERK OF THE BOARD	\$117,296	\$149,302	\$194,036	\$124,054

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
003-1 ADMINISTRATIVE SERVICES	\$446,980	\$542,744	\$585,426	\$578,426
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$881,307	\$1,013,474	\$1,132,514	\$1,053,032
OTHER GENERAL				
010-1 NON-DEPARTMENTAL	\$410,539	\$253,093	\$529,666	\$453,666
028-1 EMPLOYEE BENEFITS	\$34,710	\$23,296	\$37,500	\$37,500
029-1 INSURANCE	\$111,185	\$125,316	\$184,790	\$184,790
031-1 DATA PROCESSING	\$62,002	\$68,240	\$79,895	\$77,895
033-1 SURVEYOR	\$94,674	\$81,080	\$95,928	\$95,095
109-1 COUNTY SHARE - HEALTH & HUMAN	\$827,355	\$848,052	\$1,079,809	\$1,029,809
110-1 PROV FOR CONTINGENCIES	\$0	\$0	\$0	\$1,649,365
111-1 GEN SHARE -SUPPORT OTHER FUNDS	\$10,038,915	\$8,879,163	\$7,679,780	\$8,526,275
119-1 ACCUMULATIVE CAPITAL OUTLAY	\$310,534	\$266,068	\$918,357	\$918,357
169-1 TOBACCO SETTLEMENT	\$450,000	\$441,970	\$302,284	\$302,284
180-1 SELF INSURANCE RESERVE	(\$53)	\$0	\$200	\$200
900-0 NON-DEPARTMENTAL	\$0	\$0	(\$987,182)	(\$987,182)
TOTAL OTHER GENERAL	\$12,339,861	\$10,986,278	\$9,921,027	\$12,288,054
PERSONNEL				
004-1 PERSONNEL	\$207,244	\$197,066	\$239,857	\$224,957
004-2 RISK MANAGEMENT	\$41,358	\$20,480	\$30,000	\$30,000
TOTAL PERSONNEL	\$248,602	\$217,546	\$269,857	\$254,957
PLANT ACQUISITION				
126-1 CRIM JUST FAC CONSTRUCTION	\$220,868	\$502,791	\$112,209	\$112,209
127-1 COURTHOUSE CONSTRUCTION	\$0	\$400,000	\$110,000	\$110,000

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
PLANT ACQUISITION				
150-1 CAPITAL PROJECTS	\$197,155	\$229,367	\$300,000	\$300,000
151-1 CAPITAL PROJECTS-	\$78,264	\$2,537,785	\$1,500,000	\$1,500,000
152-1 CCC MITIGATION	\$299,663	\$0	\$0	\$0
TOTAL PLANT ACQUISITION	\$795,950	\$3,669,943	\$2,022,209	\$2,022,209
PROMOTION				
175-1 FAIR	\$690,591	\$790,159	\$767,636	\$767,636
TOTAL PROMOTION	\$690,591	\$790,159	\$767,636	\$767,636
PROPERTY MANAGEMENT				
022-1 DPW-BLDG/GROUNDS	\$716,327	\$871,861	\$1,151,913	\$1,114,400
031-2 DATA PROCESSING-PROPERTY MGNT	\$36,021	\$41,091	\$45,010	\$45,010
TOTAL PROPERTY MANAGEMENT	\$752,348	\$912,952	\$1,196,923	\$1,159,410
TOTAL GENERAL	\$18,862,264	\$20,952,686	\$19,666,145	\$21,828,897

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
DETENTION & CORRECTION				
052-5 SHERIFF-JAIL	\$3,207,213	\$3,441,595	\$4,277,846	\$4,277,846
052-6 JAIL PHYSICIAN	\$463,952	\$989,002	\$1,049,849	\$1,049,849
052-8 JAIL HOSPITAL CARE	\$505,413	\$25,327	\$37,736	\$37,736
053-4 INMATE WELFARE - STATE	\$10,143	\$10,606	\$55,454	\$55,454
053-5 INMATE WELFARE - COUNTY	\$110,018	\$92,193	\$235,706	\$235,706
054-0 CCF EQUIPMENT DEPRECIATION	\$141,227	\$65,811	\$217,112	\$217,112
056-1 PROBATION	\$1,273,998	\$1,308,420	\$1,744,323	\$1,744,323
056-2 JUVENILE HALL	\$1,115,738	\$927,556	\$1,120,503	\$1,120,503
056-4 PROBATION-JUVENILE DETENTION	\$1,727	(\$205)	\$11,840	\$11,840
057-0 PHYSICIAN-JUVENILE HALL	\$117,148	\$110,624	\$143,989	\$143,989
057-1 HOSPITAL-JUVENILE HALL	\$269	\$139	\$9,074	\$9,074
561-0 PROB TRUANCY PREV & REDUCTION	\$42,701	\$15,134	\$0	\$0
561-1 PROBATION PACE PROGRAM	\$0	(\$1)	\$0	\$0
TOTAL DETENTION & CORRECTION	\$6,989,547	\$6,986,201	\$8,903,432	\$8,903,432
JUDICIAL				
037-1 PUBLIC DEFENDER	\$250,907	\$302,713	\$375,404	\$375,404
037-2 PUBLIC DEFENDER DEPT	\$500,823	\$546,870	\$606,764	\$606,764
039-1 COUNTY CLERK	\$42,039	\$46,986	\$52,138	\$50,465
042-1 CCC REIMBURSEMENT PROGRAM	\$1,020,329	\$826,990	\$847,987	\$847,987
043-1 DISTRICT ATTORNEY	\$675,127	\$1,067,721	\$1,123,928	\$1,123,928
043-2 CHILD SUPPORT	\$911,294	\$977,621	\$1,050,872	\$1,050,872
043-3 DISTRICT ATTORNEY-VICTIM WITN	\$113,978	\$116,709	\$175,291	\$175,291
043-7 HOMICIDES	\$40,580	\$58,535	\$45,658	\$45,658
044-2 TRIAL COURT FUNDING-STATE SIDE	\$381,309	\$455,560	\$672,101	\$672,101

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Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
045-1 GRAND JURY	\$15,456	\$16,228	\$19,350	\$19,350
TOTAL JUDICIAL	\$3,951,842	\$4,415,933	\$4,969,493	\$4,967,820
OTHER PROTECTION				
002-3 TITLE III 2009-10	\$20,738	\$122,509	\$310,250	\$310,250
052-7 ANIMAL CONTROL	\$141,638	\$156,114	\$190,044	\$186,794
053-0 RABIES CONTROL	\$76,387	\$78,099	\$167,197	\$167,197
064-1 RECORDER	\$204,183	\$224,046	\$271,463	\$266,913
064-2 RECORDER PROJECTS	\$1,299	\$61	\$10,200	\$10,200
065-1 PUBLIC GUARDIAN	\$183,286	\$222,386	\$347,264	\$347,264
066-1 EMERGENCY SERVICES	\$236,117	\$237,647	\$426,194	\$426,194
068-1 PLANNING	\$447,276	\$661,553	\$799,294	\$775,905
118-1 FISH & GAME FUND	\$3,183	\$1,750	\$1,200	\$1,200
123-1 CEMETERY	\$126,895	\$133,367	\$194,316	\$194,316
174-1 GEOTHERMAL	\$4,360	\$2,114	\$480	\$480
TOTAL OTHER PROTECTION	\$1,445,362	\$1,839,646	\$2,717,902	\$2,686,713
POLICE PROTECTION				
052-0 SHERIFF-BOAT PATROL	\$61,551	\$92,257	\$221,564	\$221,564
052-2 SHERIFF	\$3,805,191	\$3,781,903	\$4,633,706	\$4,633,706
053-6 NARCOTICS ASSET FORFEITURE	\$8,106	\$1,991	\$34,901	\$34,901
054-1 NARCOTICS TASK FORCE	\$31,762	\$0	\$0	\$0
054-2 CALMMETT	\$51,500	\$74,673	\$51,500	\$51,500
054-4 2015 JAG-PREVENTION & EDUCATIO	\$1,797	\$138,209	\$315,088	\$315,088
055-1 LOCAL COMMUNITY CORRECTIONS	\$1,067,719	\$1,532,349	\$2,209,321	\$2,209,321

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
POLICE PROTECTION				
055-2 DA & PD	\$21,370	\$26,458	\$26,675	\$26,675
055-3 JUVENILE JUSTICE ACCOUNT	\$119,479	\$126,919	\$127,261	\$127,261
131-1 COPS GRANT-STATE	\$201,363	\$321,085	\$290,822	\$290,822
131-2 RURAL CRIME PREV ACT 2001/SHF	\$500,001	\$525,236	\$575,302	\$575,302
TOTAL POLICE PROTECTION	\$5,869,839	\$6,621,080	\$8,486,140	\$8,486,140
PROTECTIVE INSPECTION				
060-1 AGRICULTURE COMMISSIONER	\$374,385	\$313,145	\$503,114	\$478,114
060-2 PREDATORY ANIMAL CONTROL	\$78,649	\$77,902	\$79,907	\$79,907
068-2 BUILDING INSPECTOR	\$538,664	\$599,529	\$913,631	\$817,985
TOTAL PROTECTIVE INSPECTION	\$991,698	\$990,576	\$1,496,652	\$1,376,006
TOTAL PUBLIC PROTECTION	\$19,248,288	\$20,853,436	\$26,573,619	\$26,420,111

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
122-1 ROAD	\$4,721,057	\$5,268,698	\$5,069,776	\$5,069,776
122-2 ROAD - CONSTRUCTION	\$294,237	\$4,367,496	\$9,037,203	\$9,037,203
TOTAL PUBLIC WAYS	\$5,015,294	\$9,636,194	\$14,106,979	\$14,106,979
TRANSPORTATION				
124-1 AVIATION	\$18,694	\$200,806	\$1,132,555	\$1,132,555
TOTAL TRANSPORTATION	\$18,694	\$200,806	\$1,132,555	\$1,132,555
TOTAL PUBLIC WAYS & FACILITIES	\$5,033,988	\$9,837,000	\$15,239,534	\$15,239,534

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Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
HEALTH & SANITATION				
ALCOHOL AND DRUG PROGRAMS				
077-1 ALCOHOL	\$752,131	\$756,905	\$1,036,294	\$1,036,294
TOTAL ALCOHOL AND DRUG PROGRAMS	\$752,131	\$756,905	\$1,036,294	\$1,036,294
CHILDREN SERVICES				
080-1 CALIF CHILDRENS SERVICES	\$2,261	\$4,856	\$75,000	\$75,000
TOTAL CHILDREN SERVICES	\$2,261	\$4,856	\$75,000	\$75,000
HEALTH				
073-1 PUBLIC HEALTH	\$2,878,925	\$3,075,960	\$4,085,423	\$4,085,423
073-2 ENVIRONMENTAL HEALTH	\$451,342	\$410,320	\$594,174	\$594,174
073-3 TOBACCO CONTROL/EDUCATION	\$150,703	\$137,933	\$150,127	\$150,127
TOTAL HEALTH	\$3,480,970	\$3,624,213	\$4,829,724	\$4,829,724
MENTAL HEALTH SERVICES				
075-1 MENTAL HEALTH	\$5,448,368	\$6,605,115	\$7,859,846	\$7,859,846
075-2 MHS ACT	\$2,265,983	\$2,624,709	\$3,213,862	\$3,213,862
075-4 HSS WRAPAROUND PROGRAM	\$213,538	\$215,143	\$447,099	\$447,099
TOTAL MENTAL HEALTH SERVICES	\$7,927,889	\$9,444,967	\$11,520,807	\$11,520,807
TOTAL HEALTH & SANITATION	\$12,163,251	\$13,830,941	\$17,461,825	\$17,461,825

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC ASSISTANCE				
ADMINISTRATION				
055-4 HHS ACCOUNT-PS REALIGNMENT	\$5,424,611	\$5,249,000	\$4,758,396	\$4,758,396
072-1 HEALTH & HUMAN ADMINISTRATION	\$711,988	\$1,139,656	\$1,191,021	\$1,191,021
085-1 WELFARE ADMINISTRATION	\$2,251,166	\$2,217,482	\$3,107,492	\$3,107,492
085-2 SOCIAL SERVICES ADMIN	\$2,784,177	\$3,209,894	\$4,119,542	\$4,119,542
085-3 PROTECTIVE SERVICES	\$1,774,884	\$1,888,477	\$2,511,654	\$2,511,654
085-5 COMMUNITY SERVICES	\$1,276,146	\$1,284,001	\$1,614,703	\$1,614,703
085-6 IHSS PUBLIC AUTHORITY	\$16,318	\$17,336	\$44,027	\$44,027
TOTAL ADMINISTRATION	\$14,239,290	\$15,005,846	\$17,346,835	\$17,346,835
AID PROGRAMS				
121-1 WELFARE ASSISTANCE	\$7,309,494	\$6,092,446	\$8,184,347	\$8,184,347
TOTAL AID PROGRAMS	\$7,309,494	\$6,092,446	\$8,184,347	\$8,184,347
GENERAL RELIEF				
088-1 GENERAL RELIEF	\$208,027	\$280,306	\$335,000	\$335,000
TOTAL GENERAL RELIEF	\$208,027	\$280,306	\$335,000	\$335,000
OTHER PUBLIC ASSISTANCE				
094-1 C D - HOUSING	\$308,014	\$200,604	\$1,370,243	\$1,370,243
178-1 PRE 89 LOAN INCOME	\$48,539	\$20,000	\$0	\$0
531-0 COUNTY CHILDREN'S FUND	\$12,193	\$5,180	\$14,464	\$14,464
TOTAL OTHER PUBLIC ASSISTANCE	\$368,746	\$225,784	\$1,384,707	\$1,384,707
VETERANS SERVICES				
092-1 VETERAN'S SERVICES	\$145,605	\$169,451	\$192,218	\$152,256
TOTAL VETERANS SERVICES	\$145,605	\$169,451	\$192,218	\$152,256
TOTAL PUBLIC ASSISTANCE	\$22,271,162	\$21,773,833	\$27,443,107	\$27,403,145

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
EDUCATION				
AGRICULTURE EDUCATION				
102-1 COOPERATIVE EXTENSION SERVICE	\$81,526	\$81,108	\$93,835	\$93,835
TOTAL AGRICULTURE EDUCATION	\$81,526	\$81,108	\$93,835	\$93,835
TOTAL EDUCATION	\$81,526	\$81,108	\$93,835	\$93,835

County Budget Act
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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
022-2 PARKS	\$22,651	\$35,648	\$44,950	\$44,950
068-5 SUSANVILLE RANCH	\$139,088	\$23,126	\$103,362	\$103,362
TOTAL RECREATION FACILITIES	\$161,739	\$58,774	\$148,312	\$148,312
TOTAL RECREATION & CULTURAL SERVICES				
	\$161,739	\$58,774	\$148,312	\$148,312

County Budget Act
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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
DEBT SERVICE				
DEBT SERVICE				
170-1 DEBT SERVICE	\$0	\$300,251	\$301,215	\$301,215
TOTAL DEBT SERVICE	\$0	\$300,251	\$301,215	\$301,215
TOTAL DEBT SERVICE	\$0	\$300,251	\$301,215	\$301,215

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17			
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
AGENCY					
GENERAL					
309-3 LTF ADM/PLANNING	\$532,118	\$432,905	\$590,799	\$590,799	
570-1 LASSEN TRANSIT SERVICE AGENCY	\$0	\$0	\$146,546	\$146,546	
TOTAL GENERAL	\$532,118	\$432,905	\$737,345	\$737,345	
TOTAL AGENCY	\$532,118	\$432,905	\$737,345	\$737,345	
Grand Total Financing Uses by Function	\$78,354,336	\$88,120,934	\$107,664,937	\$109,634,219	
Total Financing Uses by Function Transferred To	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5	

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0011 - BOARD OF SUPERVISORS
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$10,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	\$1	\$2,170	\$0	\$0
Total Revenue	\$10,001	\$7,170	\$5,000	\$5,000
SALARIES AND EMPLOYEE BENEFITS	\$275,170	\$286,758	\$306,552	\$306,552
SERVICES AND SUPPLIES	\$32,361	\$29,920	\$41,500	\$39,000
OTHER CHARGES	\$9,500	\$4,750	\$5,000	\$5,000
Total Expenditures/Appropriations	\$317,031	\$321,428	\$353,052	\$350,552
Net Cost	\$307,030	\$314,258	\$348,052	\$345,552

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0012 - CLERK OF THE BOARD
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6	\$46	\$150	\$150
Total Revenue	\$6	\$46	\$150	\$150
SALARIES AND EMPLOYEE BENEFITS	\$97,826	\$101,431	\$104,886	\$104,374
SERVICES AND SUPPLIES	\$19,470	\$25,571	\$22,650	\$19,680
FIXED ASSETS	\$0	\$22,300	\$66,500	\$0
Total Expenditures/Appropriations	\$117,296	\$149,302	\$194,036	\$124,054
Net Cost	\$117,290	\$149,256	\$193,886	\$123,904

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0023 - TITLE III 2009-10
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$351	\$1,180	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$122,348	\$124,982	\$130,000	\$130,000
Total Revenue	\$122,699	\$126,162	\$130,000	\$130,000
SERVICES AND SUPPLIES	\$4,081	\$122,509	\$260,250	\$260,250
OPERATING TRANSFERS OUT	\$16,657	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$20,738	\$122,509	\$310,250	\$310,250
Net Cost	(\$101,961)	(\$3,653)	\$180,250	\$180,250

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0031 - ADMINISTRATIVE SERVICES
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$437,584	\$518,747	\$547,901	\$547,901
SERVICES AND SUPPLIES	\$9,396	\$23,997	\$37,525	\$30,525
Total Expenditures/Appropriations	\$446,980	\$542,744	\$585,426	\$578,426
Net Cost	\$446,980	\$542,744	\$585,426	\$578,426

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0041 - PERSONNEL
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$70,000	\$70,000	\$70,000
OTHER FINANCING SOURCES	\$0	\$20,000	\$10,000	\$10,000
Total Revenue	\$0	\$90,000	\$80,000	\$80,000
SALARIES AND EMPLOYEE BENEFITS	\$132,280	\$149,284	\$160,162	\$160,162
SERVICES AND SUPPLIES	\$74,964	\$47,782	\$79,695	\$64,795
Total Expenditures/Appropriations	\$207,244	\$197,066	\$239,857	\$224,957
Net Cost	\$207,244	\$107,066	\$159,857	\$144,957

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0042 - RISK MANAGEMENT
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$222	\$299	\$200	\$200
MISCELLANEOUS	\$70,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$40,000	\$0	\$0	\$0
Total Revenue	\$110,222	\$299	\$200	\$200
SERVICES AND SUPPLIES	\$1,358	\$480	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$40,000	\$20,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$41,358	\$20,480	\$30,000	\$30,000
Net Cost	(\$68,864)	\$20,181	\$29,800	\$29,800

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0061 - AUDITOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,567,027	\$1,922,944	\$1,600,207	\$1,600,207
Total Revenue	\$1,567,027	\$1,922,944	\$1,600,207	\$1,600,207
SALARIES AND EMPLOYEE BENEFITS	\$553,505	\$573,544	\$641,304	\$637,554
SERVICES AND SUPPLIES	\$24,254	\$41,575	\$47,481	\$45,081
Total Expenditures/Appropriations	\$577,759	\$615,119	\$688,785	\$682,635
Net Cost	(\$989,268)	(\$1,307,825)	(\$911,422)	(\$917,572)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0062 - COLLECTIONS
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$4,230	\$2,340	\$1,000	\$1,000
CHARGES FOR SERVICES	\$110,056	\$109,147	\$106,000	\$106,000
MISCELLANEOUS	\$131	(\$151)	\$0	\$0
Total Revenue	\$114,417	\$111,336	\$107,000	\$107,000
SALARIES AND EMPLOYEE BENEFITS	\$125,805	\$168,316	\$222,541	\$188,498
SERVICES AND SUPPLIES	\$27,000	\$42,377	\$78,760	\$78,260
Total Expenditures/Appropriations	\$152,805	\$210,693	\$301,301	\$266,758
Net Cost	\$38,388	\$99,357	\$194,301	\$159,758

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0071 - TREASURER
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$57,697	\$140,439	\$40,127	\$40,127
CHARGES FOR SERVICES	\$128,951	\$122,340	\$130,507	\$130,507
Total Revenue	\$186,648	\$262,779	\$170,634	\$170,634
SALARIES AND EMPLOYEE BENEFITS	\$86,585	\$100,003	\$106,015	\$106,015
SERVICES AND SUPPLIES	\$9,325	\$9,249	\$12,100	\$11,100
Total Expenditures/Appropriations	\$95,910	\$109,252	\$118,115	\$117,115
Net Cost	(\$90,738)	(\$153,527)	(\$52,519)	(\$53,519)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0073 - TAX COLLECTOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$78	\$95	\$100	\$100
CHARGES FOR SERVICES	\$71,383	\$59,874	\$66,192	\$66,192
OTHER FINANCING SOURCES	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenue	\$101,461	\$89,969	\$96,292	\$96,292
SALARIES AND EMPLOYEE BENEFITS	\$196,975	\$215,081	\$226,003	\$226,003
SERVICES AND SUPPLIES	\$46,511	\$68,622	\$69,970	\$64,220
OPERATING TRANSFERS OUT	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$273,486	\$313,703	\$325,973	\$320,223
Net Cost	\$172,025	\$223,734	\$229,681	\$223,931

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0081 - ASSESSOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$240	\$220	\$0	\$0
MISCELLANEOUS	\$6,327	\$5,238	\$6,500	\$6,500
Total Revenue	\$6,567	\$5,458	\$6,500	\$6,500
SALARIES AND EMPLOYEE BENEFITS	\$666,305	\$685,405	\$787,822	\$782,822
SERVICES AND SUPPLIES	\$10,116	\$47,394	\$50,320	\$48,320
Total Expenditures/Appropriations	\$676,421	\$732,799	\$838,142	\$831,142
Net Cost	\$669,854	\$727,341	\$831,642	\$824,642

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0101 - NON-DEPARTMENTAL
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$0	\$840	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,526	\$6,135	\$25,000	\$25,000
Total Revenue	\$11,526	\$6,975	\$25,000	\$25,000
SERVICES AND SUPPLIES	\$378,996	\$215,282	\$420,711	\$344,711
OTHER CHARGES	\$31,543	\$26,511	\$108,955	\$108,955
FIXED ASSETS	\$0	\$1,800	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$9,500	\$0	\$0
Total Expenditures/Appropriations	\$410,539	\$253,093	\$529,666	\$453,666
Net Cost	\$399,013	\$246,118	\$504,666	\$428,666

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0141 - COUNTY COUNSEL
Function: GENERAL
Activity: COUNSEL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$93,583	\$81,200	\$103,500	\$103,500
Total Revenue	\$93,583	\$81,200	\$103,500	\$103,500
SALARIES AND EMPLOYEE BENEFITS	\$327,844	\$317,944	\$371,500	\$369,648
SERVICES AND SUPPLIES	\$134,078	\$128,052	\$136,860	\$130,860
Total Expenditures/Appropriations	\$461,922	\$445,996	\$508,360	\$500,508
Net Cost	\$368,339	\$364,796	\$404,860	\$397,008

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0221 - DPW-BLDG/GROUNDS
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$33,748	\$44,682	\$90,000	\$90,000
INTERGOVT REVENUE-OTHER	\$0	\$0	\$5,000	\$5,000
CHARGES FOR SERVICES	\$2,206	\$5,100	\$51,000	\$51,000
MISCELLANEOUS	\$1,182	\$1,065	\$1,000	\$1,000
OTHER FINANCING SOURCES	\$83	\$0	\$0	\$0
Total Revenue	\$37,219	\$50,847	\$147,000	\$147,000
SALARIES AND EMPLOYEE BENEFITS	\$382,788	\$476,485	\$569,983	\$571,270
SERVICES AND SUPPLIES	\$333,539	\$395,376	\$496,930	\$458,130
FIXED ASSETS	\$0	\$0	\$85,000	\$85,000
Total Expenditures/Appropriations	\$716,327	\$871,861	\$1,151,913	\$1,114,400
Net Cost	\$679,108	\$821,014	\$1,004,913	\$967,400

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0222 - PARKS
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,950	\$0	\$0	\$0
Total Revenue	\$1,950	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$22,651	\$35,648	\$39,950	\$39,950
FIXED ASSETS	\$0	\$0	\$5,000	\$5,000
Total Expenditures/Appropriations	\$22,651	\$35,648	\$44,950	\$44,950
Net Cost	\$20,701	\$35,648	\$44,950	\$44,950

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0281 - EMPLOYEE BENEFITS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,706	\$0	\$0	\$0
Total Revenue	\$11,706	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$34,710	\$23,296	\$37,500	\$37,500
Total Expenditures/Appropriations	\$34,710	\$23,296	\$37,500	\$37,500
Net Cost	\$23,004	\$23,296	\$37,500	\$37,500

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0291 - INSURANCE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$111,185	\$125,316	\$184,790	\$184,790
Total Expenditures/Appropriations	\$111,185	\$125,316	\$184,790	\$184,790
Net Cost	\$111,185	\$125,316	\$184,790	\$184,790

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0311 - DATA PROCESSING
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$200	\$200
Total Revenue	\$0	\$0	\$200	\$200
SERVICES AND SUPPLIES	\$62,002	\$68,240	\$79,895	\$77,895
Total Expenditures/Appropriations	\$62,002	\$68,240	\$79,895	\$77,895
Net Cost	\$62,002	\$68,240	\$79,695	\$77,695

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0312 - DATA PROCESSING-PROPERTY MGNT
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$36,021	\$41,091	\$45,010	\$45,010
Total Expenditures/Appropriations	\$36,021	\$41,091	\$45,010	\$45,010
Net Cost	\$36,021	\$41,091	\$45,010	\$45,010

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0331 - SURVEYOR
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$4,465	\$6,937	\$9,900	\$9,900
Total Revenue	\$4,465	\$6,937	\$9,900	\$9,900
SALARIES AND EMPLOYEE BENEFITS	\$81,035	\$69,512	\$82,388	\$83,785
SERVICES AND SUPPLIES	\$5,845	\$10,008	\$13,540	\$11,310
FIXED ASSETS	\$5,994	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$1,800	\$1,560	\$0	\$0
Total Expenditures/Appropriations	\$94,674	\$81,080	\$95,928	\$95,095
Net Cost	\$90,209	\$74,143	\$86,028	\$85,195

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0371 - PUBLIC DEFENDER
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$468	\$1,951	\$0	\$0
Total Revenue	\$468	\$1,951	\$0	\$0
SERVICES AND SUPPLIES	\$250,907	\$302,713	\$375,404	\$375,404
Total Expenditures/Appropriations	\$250,907	\$302,713	\$375,404	\$375,404
Net Cost	\$250,439	\$300,762	\$375,404	\$375,404

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0372 - PUBLIC DEFENDER DEPT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$565	\$786	\$0	\$0
OTHER FINANCING SOURCES	\$15,653	\$18,100	\$18,100	\$18,100
Total Revenue	\$16,218	\$18,886	\$18,100	\$18,100
SALARIES AND EMPLOYEE BENEFITS	\$418,038	\$460,665	\$521,092	\$521,092
SERVICES AND SUPPLIES	\$82,785	\$86,205	\$85,672	\$85,672
Total Expenditures/Appropriations	\$500,823	\$546,870	\$606,764	\$606,764
Net Cost	\$484,605	\$527,984	\$588,664	\$588,664

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0391 - COUNTY CLERK
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6,182	\$9,585	\$18,000	\$18,000
Total Revenue	\$6,182	\$9,585	\$18,000	\$18,000
SALARIES AND EMPLOYEE BENEFITS	\$38,158	\$40,486	\$44,818	\$43,950
SERVICES AND SUPPLIES	\$3,881	\$6,500	\$7,320	\$6,515
Total Expenditures/Appropriations	\$42,039	\$46,986	\$52,138	\$50,465
Net Cost	\$35,857	\$37,401	\$34,138	\$32,465

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0392 - COUNTY CLERK - ELECTIONS
Function: GENERAL
Activity: ELECTIONS

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$6,175	\$133,000	\$133,000
CHARGES FOR SERVICES	\$2,736	\$5,666	\$19,000	\$19,000
Total Revenue	\$2,736	\$11,841	\$152,000	\$152,000
SALARIES AND EMPLOYEE BENEFITS	\$161,001	\$178,784	\$202,690	\$196,975
SERVICES AND SUPPLIES	\$86,691	\$129,828	\$99,200	\$94,830
FIXED ASSETS	\$0	\$0	\$133,000	\$133,000
Total Expenditures/Appropriations	\$247,692	\$308,612	\$434,890	\$424,805
Net Cost	\$244,956	\$296,771	\$282,890	\$272,805

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0421 - CCC REIMBURSEMENT PROGRAM
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$347	\$18	\$0	\$0
INTERGOVT REVENUE-STATE	\$873,992	\$778,644	\$889,336	\$889,336
MISCELLANEOUS	\$1,192	\$1,578	\$0	\$0
Total Revenue	\$875,531	\$780,240	\$889,336	\$889,336
SALARIES AND EMPLOYEE BENEFITS	\$195,279	(\$5,628)	\$0	\$0
SERVICES AND SUPPLIES	\$825,050	\$832,618	\$847,987	\$847,987
Total Expenditures/Appropriations	\$1,020,329	\$826,990	\$847,987	\$847,987
Net Cost	\$144,798	\$46,750	(\$41,349)	(\$41,349)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0431 - DISTRICT ATTORNEY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$10,307	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$0	\$25,000	\$25,000
CHARGES FOR SERVICES	\$0	\$0	\$500	\$500
MISCELLANEOUS	\$8,325	\$87,961	\$112,000	\$112,000
OTHER FINANCING SOURCES	\$31,903	\$36,537	\$41,600	\$41,600
Total Revenue	\$50,535	\$124,498	\$179,100	\$179,100
SALARIES AND EMPLOYEE BENEFITS	\$527,179	\$847,897	\$933,291	\$933,291
SERVICES AND SUPPLIES	\$147,948	\$154,822	\$190,637	\$190,637
FIXED ASSETS	\$0	\$65,002	\$0	\$0
Total Expenditures/Appropriations	\$675,127	\$1,067,721	\$1,123,928	\$1,123,928
Net Cost	\$624,592	\$943,223	\$944,828	\$944,828

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0432 - CHILD SUPPORT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$666	\$1,458	\$0	\$0
INTERGOVT REVENUE-STATE	\$343,074	\$339,440	\$357,167	\$357,167
INTERGOVT REVENUE-FEDERAL	\$551,457	\$544,653	\$693,705	\$693,705
MISCELLANEOUS	\$8,030	\$7,598	\$0	\$0
Total Revenue	\$903,227	\$893,149	\$1,050,872	\$1,050,872
SALARIES AND EMPLOYEE BENEFITS	\$605,814	\$610,194	\$728,856	\$728,856
SERVICES AND SUPPLIES	\$305,480	\$324,154	\$322,016	\$322,016
FIXED ASSETS	\$0	\$43,273	\$0	\$0
Total Expenditures/Appropriations	\$911,294	\$977,621	\$1,050,872	\$1,050,872
Net Cost	\$8,067	\$84,472	\$0	\$0

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0433 - DISTRICT ATTORNEY-VICTIM WITN
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$117,896	\$114,281	\$175,291	\$175,291
MISCELLANEOUS	\$102	\$150	\$0	\$0
Total Revenue	\$117,998	\$114,431	\$175,291	\$175,291
SALARIES AND EMPLOYEE BENEFITS	\$84,796	\$88,237	\$133,354	\$133,354
SERVICES AND SUPPLIES	\$29,182	\$28,472	\$41,937	\$41,937
Total Expenditures/Appropriations	\$113,978	\$116,709	\$175,291	\$175,291
Net Cost	(\$4,020)	\$2,278	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0437 - HOMICIDES
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$421	\$0	\$0
Total Revenue	\$0	\$421	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,946	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$38,634	\$58,535	\$45,658	\$45,658
FIXED ASSETS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$40,580	\$58,535	\$45,658	\$45,658
Net Cost	\$40,580	\$58,114	\$45,658	\$45,658

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0442 - TRIAL COURT FUNDING-STATE SIDE
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$176,863	\$261,680	\$165,347	\$165,347
CHARGES FOR SERVICES	\$292,730	\$220,377	\$393,836	\$393,836
MISCELLANEOUS	\$259	\$609	\$0	\$0
Total Revenue	\$469,852	\$482,666	\$559,183	\$559,183
SALARIES AND EMPLOYEE BENEFITS	\$370,442	\$428,477	\$627,748	\$627,748
SERVICES AND SUPPLIES	\$10,867	\$27,083	\$44,353	\$44,353
Total Expenditures/Appropriations	\$381,309	\$455,560	\$672,101	\$672,101
Net Cost	(\$88,543)	(\$27,106)	\$112,918	\$112,918

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0451 - GRAND JURY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$15,456	\$16,228	\$19,350	\$19,350
Total Expenditures/Appropriations	\$15,456	\$16,228	\$19,350	\$19,350
Net Cost	\$15,456	\$16,228	\$19,350	\$19,350

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0520 - SHERIFF-BOAT PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$0	\$7,597	\$8,065	\$8,065
FINES, FORFEITS & PENALTIES	\$0	\$690	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$296	\$699	\$0	\$0
INTERGOVT REVENUE-STATE	\$58,816	\$58,395	\$139,172	\$139,172
INTERGOVT REVENUE-FEDERAL	\$12,287	\$23,353	\$23,000	\$23,000
MISCELLANEOUS	\$587	\$1,329	\$0	\$0
Total Revenue	\$71,986	\$92,063	\$170,237	\$170,237
SALARIES AND EMPLOYEE BENEFITS	\$26,787	\$17,298	\$44,956	\$44,956
SERVICES AND SUPPLIES	\$16,782	\$21,535	\$105,416	\$105,416
FIXED ASSETS	\$17,982	\$53,424	\$25,000	\$25,000
OPERATING TRANSFERS OUT	\$0	\$0	\$46,192	\$46,192
Total Expenditures/Appropriations	\$61,551	\$92,257	\$221,564	\$221,564
Net Cost	(\$10,435)	\$194	\$51,327	\$51,327

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0522 - SHERIFF
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$950	\$1,110	\$800	\$800
INTERGOVT REVENUE-STATE	(\$11,878)	\$48,035	\$37,000	\$37,000
INTERGOVT REVENUE-OTHER	\$15,428	\$39,751	\$25,000	\$25,000
CHARGES FOR SERVICES	\$59,976	\$55,022	\$129,960	\$129,960
MISCELLANEOUS	\$54,013	\$74,453	\$0	\$0
OTHER FINANCING SOURCES	\$735,115	\$776,500	\$892,692	\$892,692
Total Revenue	\$853,604	\$994,871	\$1,085,452	\$1,085,452
SALARIES AND EMPLOYEE BENEFITS	\$2,665,759	\$2,715,295	\$3,288,876	\$3,288,876
SERVICES AND SUPPLIES	\$1,082,454	\$1,041,608	\$1,294,830	\$1,294,830
FIXED ASSETS	\$56,978	\$25,000	\$50,000	\$50,000
Total Expenditures/Appropriations	\$3,805,191	\$3,781,903	\$4,633,706	\$4,633,706
Net Cost	\$2,951,587	\$2,787,032	\$3,548,254	\$3,548,254

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0523 - DISPATCH
Function: GENERAL
Activity: COMMUNICATIONS

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,365	\$6,429	\$6,000	\$6,000
CHARGES FOR SERVICES	\$44,762	\$319,607	\$329,165	\$329,165
MISCELLANEOUS	\$134,765	(\$89,907)	\$23,000	\$23,000
OTHER FINANCING SOURCES	\$24,000	\$0	\$0	\$0
Total Revenue	\$209,892	\$236,129	\$358,165	\$358,165
SALARIES AND EMPLOYEE BENEFITS	\$485,656	\$504,146	\$568,423	\$568,423
SERVICES AND SUPPLIES	\$65,406	\$51,164	\$97,453	\$97,453
FIXED ASSETS	\$24,000	\$0	\$172,700	\$172,700
Total Expenditures/Appropriations	\$575,062	\$555,310	\$838,576	\$838,576
Net Cost	\$365,170	\$319,181	\$480,411	\$480,411

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0525 - SHERIFF-JAIL
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$24,883	\$21,025	\$12,000	\$12,000
CHARGES FOR SERVICES	\$65,850	\$60,353	\$58,100	\$58,100
MISCELLANEOUS	\$333,282	\$437,381	\$431,000	\$431,000
OTHER FINANCING SOURCES	\$319,365	\$391,516	\$390,500	\$390,500
Total Revenue	\$743,380	\$910,275	\$891,600	\$891,600
SALARIES AND EMPLOYEE BENEFITS	\$2,346,770	\$2,530,405	\$3,037,936	\$3,037,936
SERVICES AND SUPPLIES	\$860,443	\$890,852	\$1,158,910	\$1,158,910
FIXED ASSETS	\$0	\$20,338	\$81,000	\$81,000
Total Expenditures/Appropriations	\$3,207,213	\$3,441,595	\$4,277,846	\$4,277,846
Net Cost	\$2,463,833	\$2,531,320	\$3,386,246	\$3,386,246

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0526 - JAIL PHYSICIAN
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$493	\$0	\$0
OTHER FINANCING SOURCES	\$370,081	\$568,208	\$568,208	\$568,208
Total Revenue	\$370,081	\$568,701	\$568,208	\$568,208
SERVICES AND SUPPLIES	\$463,952	\$989,002	\$1,049,849	\$1,049,849
Total Expenditures/Appropriations	\$463,952	\$989,002	\$1,049,849	\$1,049,849
Net Cost	\$93,871	\$420,301	\$481,641	\$481,641

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0527 - ANIMAL CONTROL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$16,861	\$17,067	\$17,000	\$17,000
FINES, FORFEITS & PENALTIES	\$0	\$13	\$0	\$0
CHARGES FOR SERVICES	\$8,453	\$63,097	\$82,300	\$82,300
MISCELLANEOUS	\$22	\$468	\$0	\$0
Total Revenue	\$25,336	\$80,645	\$99,300	\$99,300
SALARIES AND EMPLOYEE BENEFITS	\$93,018	\$96,591	\$106,014	\$106,014
SERVICES AND SUPPLIES	\$48,620	\$51,931	\$71,530	\$68,280
FIXED ASSETS	\$0	\$7,592	\$12,500	\$12,500
Total Expenditures/Appropriations	\$141,638	\$156,114	\$190,044	\$186,794
Net Cost	\$116,302	\$75,469	\$90,744	\$87,494

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0528 - JAIL HOSPITAL CARE
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$3,108	\$814	\$0	\$0
OTHER FINANCING SOURCES	\$150,000	\$0	\$0	\$0
Total Revenue	\$153,108	\$814	\$0	\$0
SERVICES AND SUPPLIES	\$505,413	\$25,327	\$37,736	\$37,736
Total Expenditures/Appropriations	\$505,413	\$25,327	\$37,736	\$37,736
Net Cost	\$352,305	\$24,513	\$37,736	\$37,736

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0530 - RABIES CONTROL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$75,436	\$73,882	\$141,032	\$141,032
SERVICES AND SUPPLIES	\$951	\$4,217	\$11,165	\$11,165
FIXED ASSETS	\$0	\$0	\$15,000	\$15,000
Total Expenditures/Appropriations	\$76,387	\$78,099	\$167,197	\$167,197
Net Cost	\$76,387	\$78,099	\$167,197	\$167,197

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0534 - INMATE WELFARE - STATE
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$222	\$418	\$0	\$0
Total Revenue	\$222	\$418	\$0	\$0
SERVICES AND SUPPLIES	\$10,143	\$10,606	\$10,000	\$10,000
FIXED ASSETS	\$0	\$0	\$45,454	\$45,454
Total Expenditures/Appropriations	\$10,143	\$10,606	\$55,454	\$55,454
Net Cost	\$9,921	\$10,188	\$55,454	\$55,454

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0535 - INMATE WELFARE - COUNTY
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$487	\$1,001	\$0	\$0
CHARGES FOR SERVICES	\$17,586	\$20,239	\$15,000	\$15,000
MISCELLANEOUS	\$64,952	\$70,426	\$75,000	\$75,000
Total Revenue	\$83,025	\$91,666	\$90,000	\$90,000
SALARIES AND EMPLOYEE BENEFITS	\$28,607	\$21,076	\$35,852	\$35,852
SERVICES AND SUPPLIES	\$66,453	\$68,145	\$184,854	\$184,854
FIXED ASSETS	\$14,958	\$2,972	\$15,000	\$15,000
Total Expenditures/Appropriations	\$110,018	\$92,193	\$235,706	\$235,706
Net Cost	\$26,993	\$527	\$145,706	\$145,706

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0536 - NARCOTICS ASSET FORFEITURE
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$8,855	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$112	\$243	\$0	\$0
MISCELLANEOUS	\$50	\$65	\$0	\$0
Total Revenue	\$9,017	\$308	\$0	\$0
SERVICES AND SUPPLIES	\$8,106	\$1,991	\$14,901	\$14,901
FIXED ASSETS	\$0	\$0	\$20,000	\$20,000
Total Expenditures/Appropriations	\$8,106	\$1,991	\$34,901	\$34,901
Net Cost	(\$911)	\$1,683	\$34,901	\$34,901

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0540 - CCF EQUIPMENT DEPRECIATION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	(\$24)	\$0	\$0
INTERGOVT REVENUE-STATE	\$149,641	\$64,269	\$216,366	\$216,366
Total Revenue	\$149,641	\$64,245	\$216,366	\$216,366
SERVICES AND SUPPLIES	\$2,545	\$8,625	\$63,746	\$63,746
FIXED ASSETS	\$138,682	\$57,186	\$153,366	\$153,366
Total Expenditures/Appropriations	\$141,227	\$65,811	\$217,112	\$217,112
Net Cost	(\$8,414)	\$1,566	\$746	\$746

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0541 - NARCOTICS TASK FORCE
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$383	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$23,246	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$0	\$0
Total Revenue	\$23,629	\$0	\$0	\$0
OTHER CHARGES	\$2,797	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$28,965	\$0	\$0	\$0
Total Expenditures/Appropriations	\$31,762	\$0	\$0	\$0
Net Cost	\$8,133	\$0	\$0	\$0

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0542 - CALMMETT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$54,597	\$56,378	\$51,500	\$51,500
Total Revenue	\$54,597	\$56,378	\$51,500	\$51,500
SERVICES AND SUPPLIES	\$0	\$10,868	\$0	\$0
OTHER CHARGES	\$0	\$7,566	\$0	\$0
OPERATING TRANSFERS OUT	\$51,500	\$56,239	\$51,500	\$51,500
Total Expenditures/Appropriations	\$51,500	\$74,673	\$51,500	\$51,500
Net Cost	(\$3,097)	\$18,295	\$0	\$0

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0544 - 2015 JAG-PREVENTION & EDUCATIO
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$0	\$3,297	\$310,573	\$310,573
MISCELLANEOUS	\$3,297	\$134,696	\$0	\$0
Total Revenue	\$3,297	\$137,993	\$310,573	\$310,573
SALARIES AND EMPLOYEE BENEFITS	\$1,797	\$51,052	\$99,890	\$99,890
SERVICES AND SUPPLIES	\$0	\$49,296	\$97,548	\$97,548
OTHER CHARGES	\$0	\$29,666	\$28,650	\$28,650
FIXED ASSETS	\$0	\$0	\$65,000	\$65,000
OPERATING TRANSFERS OUT	\$0	\$8,195	\$24,000	\$24,000
Total Expenditures/Appropriations	\$1,797	\$138,209	\$315,088	\$315,088
Net Cost	(\$1,500)	\$216	\$4,515	\$4,515

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0551 - LOCAL COMMUNITY CORRECTIONS
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,163,631	\$1,594,425	\$1,458,884	\$1,458,884
MISCELLANEOUS	\$1,042	\$821	\$0	\$0
Total Revenue	\$1,164,673	\$1,595,246	\$1,458,884	\$1,458,884
SALARIES AND EMPLOYEE BENEFITS	\$425,800	\$575,276	\$664,113	\$664,113
SERVICES AND SUPPLIES	\$140,037	\$108,733	\$371,868	\$371,868
OTHER CHARGES	\$18,340	\$18,340	\$18,340	\$18,340
FIXED ASSETS	\$0	\$0	\$400,000	\$400,000
OPERATING TRANSFERS OUT	\$483,542	\$830,000	\$755,000	\$755,000
Total Expenditures/Appropriations	\$1,067,719	\$1,532,349	\$2,209,321	\$2,209,321
Net Cost	(\$96,954)	(\$62,897)	\$750,437	\$750,437

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0552 - DA & PD
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$22,862	\$26,199	\$25,000	\$25,000
Total Revenue	\$22,862	\$26,199	\$25,000	\$25,000
SERVICES AND SUPPLIES	\$64	\$259	\$475	\$475
OPERATING TRANSFERS OUT	\$21,306	\$26,199	\$26,200	\$26,200
Total Expenditures/Appropriations	\$21,370	\$26,458	\$26,675	\$26,675
Net Cost	(\$1,492)	\$259	\$1,675	\$1,675

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0553 - JUVENILE JUSTICE ACCOUNT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$152,657	\$126,527	\$117,000	\$117,000
Total Revenue	\$152,657	\$126,527	\$117,000	\$117,000
SERVICES AND SUPPLIES	\$44	\$392	\$734	\$734
OPERATING TRANSFERS OUT	\$119,435	\$126,527	\$126,527	\$126,527
Total Expenditures/Appropriations	\$119,479	\$126,919	\$127,261	\$127,261
Net Cost	(\$33,178)	\$392	\$10,261	\$10,261

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0554 - HHS ACCOUNT-PS REALIGNMENT
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,590,955	\$5,807,444	\$4,758,020	\$4,758,020
Total Revenue	\$4,590,955	\$5,807,444	\$4,758,020	\$4,758,020
SERVICES AND SUPPLIES	\$360	\$192	\$568	\$568
OPERATING TRANSFERS OUT	\$5,424,251	\$5,248,808	\$4,757,828	\$4,757,828
Total Expenditures/Appropriations	\$5,424,611	\$5,249,000	\$4,758,396	\$4,758,396
Net Cost	\$833,656	(\$558,444)	\$376	\$376

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0561 - PROBATION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$430	\$1,520	\$200	\$200
INTERGOVT REVENUE-STATE	\$335,071	\$393,812	\$368,380	\$368,380
INTERGOVT REVENUE-FEDERAL	\$116,865	\$113,398	\$155,280	\$155,280
INTERGOVT REVENUE-OTHER	\$67,830	\$141,000	\$75,000	\$75,000
CHARGES FOR SERVICES	\$50,693	\$54,361	\$65,000	\$65,000
MISCELLANEOUS	\$6,150	\$17,548	\$0	\$0
OTHER FINANCING SOURCES	\$194,335	\$192,072	\$215,695	\$215,695
Total Revenue	\$771,374	\$913,711	\$879,555	\$879,555
SALARIES AND EMPLOYEE BENEFITS	\$961,794	\$1,005,119	\$1,371,370	\$1,371,370
SERVICES AND SUPPLIES	\$312,204	\$303,301	\$372,953	\$372,953
Total Expenditures/Appropriations	\$1,273,998	\$1,308,420	\$1,744,323	\$1,744,323
Net Cost	\$502,624	\$394,709	\$864,768	\$864,768

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0562 - JUVENILE HALL
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$6,749	\$8,340	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$56,818	\$83,241	\$90,000	\$90,000
CHARGES FOR SERVICES	\$110,216	\$19,815	\$25,000	\$25,000
MISCELLANEOUS	\$3,244	\$2,497	\$900	\$900
OTHER FINANCING SOURCES	\$119,671	\$140,087	\$126,527	\$126,527
Total Revenue	\$296,698	\$253,980	\$248,427	\$248,427
SALARIES AND EMPLOYEE BENEFITS	\$895,026	\$653,405	\$836,283	\$836,283
SERVICES AND SUPPLIES	\$220,712	\$257,381	\$247,220	\$247,220
FIXED ASSETS	\$0	\$16,770	\$37,000	\$37,000
Total Expenditures/Appropriations	\$1,115,738	\$927,556	\$1,120,503	\$1,120,503
Net Cost	\$819,040	\$673,576	\$872,076	\$872,076

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0564 - PROBATION-JUVENILE DETENTION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$38,952	\$6,275	\$0	\$0
MISCELLANEOUS	\$72	\$43	\$120	\$120
Total Revenue	\$39,024	\$6,318	\$120	\$120
SERVICES AND SUPPLIES	\$1,222	(\$216)	(\$160)	(\$160)
OTHER CHARGES	\$505	\$11	\$12,000	\$12,000
Total Expenditures/Appropriations	\$1,727	(\$205)	\$11,840	\$11,840
Net Cost	(\$37,297)	(\$6,523)	\$11,720	\$11,720

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0570 - PHYSICIAN-JUVENILE HALL
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$122	\$84	\$0	\$0
OTHER FINANCING SOURCES	\$98,100	\$110,625	\$143,815	\$143,815
Total Revenue	\$98,222	\$110,709	\$143,815	\$143,815
SERVICES AND SUPPLIES	\$117,148	\$110,624	\$143,989	\$143,989
Total Expenditures/Appropriations	\$117,148	\$110,624	\$143,989	\$143,989
Net Cost	\$18,926	(\$85)	\$174	\$174

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0571 - HOSPITAL-JUVENILE HALL
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$10	\$0	\$0	\$0
Total Revenue	\$10	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$269	\$139	\$9,074	\$9,074
Total Expenditures/Appropriations	\$269	\$139	\$9,074	\$9,074
Net Cost	\$259	\$139	\$9,074	\$9,074

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0601 - AGRICULTURE COMMISSIONER
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$150,323	\$260,564	\$220,415	\$220,415
INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$39,456	\$47,191	\$38,000	\$38,000
Total Revenue	\$189,779	\$307,755	\$258,415	\$258,415
SALARIES AND EMPLOYEE BENEFITS	\$240,787	\$257,008	\$377,504	\$352,504
SERVICES AND SUPPLIES	\$69,490	\$48,981	\$95,610	\$95,610
OTHER CHARGES	\$64,108	\$7,156	\$0	\$0
FIXED ASSETS	\$0	\$0	\$30,000	\$30,000
Total Expenditures/Appropriations	\$374,385	\$313,145	\$503,114	\$478,114
Net Cost	\$184,606	\$5,390	\$244,699	\$219,699

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0602 - PREDATORY ANIMAL CONTROL
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$6,853	\$5,826	\$8,000	\$8,000
Total Revenue	\$6,853	\$5,826	\$8,000	\$8,000
OTHER CHARGES	\$78,649	\$77,902	\$79,907	\$79,907
Total Expenditures/Appropriations	\$78,649	\$77,902	\$79,907	\$79,907
Net Cost	\$71,796	\$72,076	\$71,907	\$71,907

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0641 - RECORDER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$73,584	\$78,747	\$80,000	\$80,000
REVENUE FR USE OF MONEY & PROP	\$1,214	\$2,830	\$790	\$790
CHARGES FOR SERVICES	\$116,884	\$108,203	\$114,000	\$114,000
MISCELLANEOUS	\$4,034	\$2,797	\$4,000	\$4,000
OTHER FINANCING SOURCES	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenue	\$210,716	\$207,577	\$213,790	\$213,790
SALARIES AND EMPLOYEE BENEFITS	\$145,517	\$148,771	\$152,807	\$147,807
SERVICES AND SUPPLIES	\$43,666	\$60,275	\$93,656	\$94,106
FIXED ASSETS	\$0	\$0	\$10,000	\$10,000
OPERATING TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000
Total Expenditures/Appropriations	\$204,183	\$224,046	\$271,463	\$266,913
Net Cost	(\$6,533)	\$16,469	\$57,673	\$53,123

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0642 - RECORDER PROJECTS
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6,100	\$5,141	\$5,000	\$5,000
Total Revenue	\$6,100	\$5,141	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$1,299	\$61	\$10,200	\$10,200
Total Expenditures/Appropriations	\$1,299	\$61	\$10,200	\$10,200
Net Cost	(\$4,801)	(\$5,080)	\$5,200	\$5,200

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0651 - PUBLIC GUARDIAN
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$19,333	\$29,942	\$23,000	\$23,000
MISCELLANEOUS	\$284	\$337	\$0	\$0
OTHER FINANCING SOURCES	\$163,669	\$186,423	\$324,264	\$324,264
Total Revenue	\$183,286	\$216,702	\$347,264	\$347,264
SALARIES AND EMPLOYEE BENEFITS	\$148,529	\$151,607	\$226,607	\$226,607
SERVICES AND SUPPLIES	\$20,048	\$57,792	\$97,741	\$97,741
INTRAFUND TRANSFERS	\$14,709	\$12,987	\$22,916	\$22,916
Total Expenditures/Appropriations	\$183,286	\$222,386	\$347,264	\$347,264
Net Cost	\$0	\$5,684	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0661 - EMERGENCY SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$417	\$985	\$300	\$300
INTERGOVT REVENUE-FEDERAL	\$132,068	\$131,825	\$131,657	\$131,657
MISCELLANEOUS	\$157	\$208	\$200	\$200
Total Revenue	\$132,642	\$133,018	\$132,157	\$132,157
SERVICES AND SUPPLIES	\$236,117	\$237,647	\$396,194	\$396,194
FIXED ASSETS	\$0	\$0	\$30,000	\$30,000
Total Expenditures/Appropriations	\$236,117	\$237,647	\$426,194	\$426,194
Net Cost	\$103,475	\$104,629	\$294,037	\$294,037

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0678 - PROPERTY TAX SYSTEM
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6,750	\$5,500	\$6,750	\$6,750
Total Revenue	\$6,750	\$5,500	\$6,750	\$6,750
SALARIES AND EMPLOYEE BENEFITS	\$6,453	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$13,649	\$0	\$20,000	\$20,000
Total Expenditures/Appropriations	\$20,102	\$0	\$20,000	\$20,000
Net Cost	\$13,352	(\$5,500)	\$13,250	\$13,250

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0681 - PLANNING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$75,997	\$75,984	\$70,000	\$70,000
INTERGOVT REVENUE-STATE	\$2,217	\$113,849	\$75,000	\$75,000
CHARGES FOR SERVICES	\$2,007	\$12,682	\$132,000	\$132,000
MISCELLANEOUS	\$254	\$1,714	\$350	\$350
Total Revenue	\$80,475	\$204,229	\$277,350	\$277,350
SALARIES AND EMPLOYEE BENEFITS	\$345,767	\$450,454	\$498,684	\$497,184
SERVICES AND SUPPLIES	\$88,539	\$211,099	\$300,610	\$278,721
FIXED ASSETS	\$12,970	\$0	\$0	\$0
Total Expenditures/Appropriations	\$447,276	\$661,553	\$799,294	\$775,905
Net Cost	\$366,801	\$457,324	\$521,944	\$498,555

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0682 - BUILDING INSPECTOR
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$168,359	\$206,858	\$225,000	\$225,000
CHARGES FOR SERVICES	\$9,925	\$6,326	\$4,000	\$4,000
Total Revenue	\$178,284	\$213,184	\$229,000	\$229,000
SALARIES AND EMPLOYEE BENEFITS	\$420,132	\$428,641	\$604,831	\$574,831
SERVICES AND SUPPLIES	\$118,532	\$170,888	\$294,800	\$229,154
FIXED ASSETS	\$0	\$0	\$14,000	\$14,000
Total Expenditures/Appropriations	\$538,664	\$599,529	\$913,631	\$817,985
Net Cost	\$360,380	\$386,345	\$684,631	\$588,985

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0685 - SUSANVILLE RANCH
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$20,000	\$20,000
INTERGOVT REVENUE-OTHER	\$26,998	\$20,000	\$20,000	\$20,000
MISCELLANEOUS	\$135	\$781	\$500	\$500
OTHER FINANCING SOURCES	\$110,000	\$20,000	\$20,000	\$20,000
Total Revenue	\$137,133	\$40,781	\$60,500	\$60,500
SALARIES AND EMPLOYEE BENEFITS	\$71,881	\$10,004	\$75,678	\$75,678
SERVICES AND SUPPLIES	\$11,330	\$13,122	\$27,684	\$27,684
FIXED ASSETS	\$55,877	\$0	\$0	\$0
Total Expenditures/Appropriations	\$139,088	\$23,126	\$103,362	\$103,362
Net Cost	\$1,955	(\$17,655)	\$42,862	\$42,862

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0721 - HEALTH & HUMAN ADMINISTRATION
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,866	\$1,257	\$2,500	\$2,500
CHARGES FOR SERVICES	\$356,936	\$338,948	\$462,909	\$462,909
MISCELLANEOUS	\$2,602	\$1,535	\$0	\$0
OTHER FINANCING SOURCES	\$311,834	\$308,417	\$444,137	\$444,137
Total Revenue	\$673,238	\$650,157	\$909,546	\$909,546
SALARIES AND EMPLOYEE BENEFITS	\$557,420	\$535,893	\$740,195	\$740,195
SERVICES AND SUPPLIES	\$153,931	\$131,280	\$298,758	\$298,758
OPERATING TRANSFERS OUT	\$0	\$472,483	\$152,068	\$152,068
INTRAFUND TRANSFERS	\$637	\$0	\$0	\$0
Total Expenditures/Appropriations	\$711,988	\$1,139,656	\$1,191,021	\$1,191,021
Net Cost	\$38,750	\$489,499	\$281,475	\$281,475

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0731 - PUBLIC HEALTH
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$178,413	\$128,783	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$2,546	\$6,025	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$394,549	\$1,112,263	\$2,349,119	\$2,349,119
INTERGOVT REVENUE-FEDERAL	\$351,226	\$365,392	\$379,267	\$379,267
CHARGES FOR SERVICES	\$28,585	\$26,273	\$200,034	\$200,034
MISCELLANEOUS	\$3,541	\$2,964	\$2,500	\$2,500
OTHER FINANCING SOURCES	\$1,789,667	\$1,718,032	\$518,139	\$518,139
Total Revenue	\$2,748,527	\$3,359,732	\$3,459,059	\$3,459,059
SALARIES AND EMPLOYEE BENEFITS	\$821,086	\$779,400	\$1,124,829	\$1,124,829
SERVICES AND SUPPLIES	\$460,185	\$563,332	\$691,050	\$691,050
OTHER CHARGES	\$0	\$156,552	\$163,058	\$163,058
FIXED ASSETS	\$55,767	\$0	\$60,000	\$60,000
OPERATING TRANSFERS OUT	\$1,480,354	\$1,462,725	\$1,886,645	\$1,886,645
INTRAFUND TRANSFERS	\$61,533	\$113,951	\$159,841	\$159,841
Total Expenditures/Appropriations	\$2,878,925	\$3,075,960	\$4,085,423	\$4,085,423
Net Cost	\$130,398	(\$283,772)	\$626,364	\$626,364

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0732 - ENVIRONMENTAL HEALTH
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$60,000	\$100,691	\$68,424	\$68,424
INTERGOVT REVENUE-FEDERAL	\$17,469	\$17,433	\$17,467	\$17,467
CHARGES FOR SERVICES	\$39,408	\$33,703	\$40,000	\$40,000
MISCELLANEOUS	\$2,727	\$641	\$0	\$0
OTHER FINANCING SOURCES	\$358,285	\$265,132	\$468,283	\$468,283
Total Revenue	\$477,889	\$417,600	\$594,174	\$594,174
SALARIES AND EMPLOYEE BENEFITS	\$310,812	\$305,454	\$342,065	\$342,065
SERVICES AND SUPPLIES	\$91,416	\$86,901	\$228,333	\$228,333
FIXED ASSETS	\$28,766	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$20,348	\$17,965	\$23,776	\$23,776
Total Expenditures/Appropriations	\$451,342	\$410,320	\$594,174	\$594,174
Net Cost	(\$26,547)	(\$7,280)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0733 - TOBACCO CONTROL/EDUCATION
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$150,000	\$150,000	\$150,000	\$150,000
MISCELLANEOUS	\$163	\$219	\$0	\$0
Total Revenue	\$150,163	\$150,219	\$150,000	\$150,000
SALARIES AND EMPLOYEE BENEFITS	\$12,925	\$47,223	\$115,125	\$115,125
SERVICES AND SUPPLIES	\$137,778	\$90,710	\$35,002	\$35,002
Total Expenditures/Appropriations	\$150,703	\$137,933	\$150,127	\$150,127
Net Cost	\$540	(\$12,286)	\$127	\$127

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0751 - MENTAL HEALTH
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,130,977	\$1,186,381	\$1,128,856	\$1,128,856
LICENSES,PERMITS & FRANCHISES	\$5,037	\$4,255	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES	\$1,906	\$754	\$2,100	\$2,100
REVENUE FR USE OF MONEY & PROP	\$2,014	\$6,893	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$1,761,219	\$1,907,883	\$2,513,317	\$2,513,317
INTERGOVT REVENUE-FEDERAL	\$146,228	\$207,717	\$225,601	\$225,601
INTERGOVT REVENUE-OTHER	\$2,012	\$1,200	\$1,000	\$1,000
CHARGES FOR SERVICES	\$993,081	\$975,553	\$1,297,301	\$1,297,301
MISCELLANEOUS	\$34,855	\$42,850	\$45,720	\$45,720
OTHER FINANCING SOURCES	\$2,175,822	\$2,545,523	\$2,487,647	\$2,487,647
Total Revenue	\$6,253,151	\$6,879,009	\$7,707,542	\$7,707,542
SALARIES AND EMPLOYEE BENEFITS	\$2,686,559	\$2,804,634	\$3,578,992	\$3,578,992
SERVICES AND SUPPLIES	\$817,845	\$1,059,209	\$1,545,583	\$1,545,583
OTHER CHARGES	\$943,095	\$1,294,191	\$1,384,898	\$1,384,898
FIXED ASSETS	\$17,179	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$810,813	\$1,288,536	\$1,137,173	\$1,137,173
INTRAFUND TRANSFERS	\$172,877	\$158,545	\$213,200	\$213,200
Total Expenditures/Appropriations	\$5,448,368	\$6,605,115	\$7,859,846	\$7,859,846
Net Cost	(\$804,783)	(\$273,894)	\$152,304	\$152,304

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0752 - MHS ACT
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$18,335	\$21,696	\$11,000	\$11,000
INTERGOVT REVENUE-STATE	\$2,695,924	\$2,411,159	\$2,695,924	\$2,695,924
CHARGES FOR SERVICES	\$4,360	\$5,627	\$2,500	\$2,500
MISCELLANEOUS	\$3,032	\$5,403	\$0	\$0
Total Revenue	\$2,721,651	\$2,443,885	\$2,709,424	\$2,709,424
SALARIES AND EMPLOYEE BENEFITS	\$10,140	\$162	\$0	\$0
SERVICES AND SUPPLIES	\$1,149,729	\$1,550,831	\$1,928,806	\$1,928,806
OTHER CHARGES	\$866,319	\$798,290	\$941,000	\$941,000
OPERATING TRANSFERS OUT	\$239,795	\$275,426	\$344,056	\$344,056
Total Expenditures/Appropriations	\$2,265,983	\$2,624,709	\$3,213,862	\$3,213,862
Net Cost	(\$455,668)	\$180,824	\$504,438	\$504,438

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0754 - HSS WRAPAROUND PROGRAM
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$443	\$556	\$0	\$0
OTHER FINANCING SOURCES	\$213,537	\$209,249	\$447,099	\$447,099
Total Revenue	\$213,980	\$209,805	\$447,099	\$447,099
SALARIES AND EMPLOYEE BENEFITS	\$99,283	\$136,361	\$255,057	\$255,057
SERVICES AND SUPPLIES	\$101,826	\$67,734	\$166,990	\$166,990
OTHER CHARGES	\$2,623	\$2,390	\$5,000	\$5,000
INTRAFUND TRANSFERS	\$9,806	\$8,658	\$20,052	\$20,052
Total Expenditures/Appropriations	\$213,538	\$215,143	\$447,099	\$447,099
Net Cost	(\$442)	\$5,338	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0771 - ALCOHOL
Function: HEALTH & SANITATION
Activity: ALCOHOL AND DRUG PROGRAMS

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$12,068	\$9,472	\$10,000	\$10,000
REVENUE FR USE OF MONEY & PROP	\$35,888	\$44,085	\$41,538	\$41,538
INTERGOVT REVENUE-STATE	\$43,802	\$12,577	\$35,000	\$35,000
INTERGOVT REVENUE-FEDERAL	\$443,571	\$445,405	\$443,571	\$443,571
INTERGOVT REVENUE-OTHER	\$0	\$0	\$4,700	\$4,700
CHARGES FOR SERVICES	\$94,022	\$88,203	\$103,930	\$103,930
MISCELLANEOUS	\$1,418	\$1,584	\$0	\$0
OTHER FINANCING SOURCES	\$309,042	\$272,769	\$251,408	\$251,408
Total Revenue	\$939,811	\$874,095	\$890,147	\$890,147
SALARIES AND EMPLOYEE BENEFITS	\$448,585	\$412,437	\$607,368	\$607,368
SERVICES AND SUPPLIES	\$228,436	\$273,315	\$280,646	\$280,646
OTHER CHARGES	\$25,540	\$30,895	\$35,000	\$35,000
FIXED ASSETS	\$0	\$0	\$60,000	\$60,000
INTRAFUND TRANSFERS	\$49,570	\$40,258	\$53,280	\$53,280
Total Expenditures/Appropriations	\$752,131	\$756,905	\$1,036,294	\$1,036,294
Net Cost	(\$187,680)	(\$117,190)	\$146,147	\$146,147

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0801 - CALIF CHILDRENS SERVICES
Function: HEALTH & SANITATION
Activity: CHILDREN SERVICES

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$3,392	\$4,856	\$75,000	\$75,000
Total Revenue	\$3,392	\$4,856	\$75,000	\$75,000
OTHER CHARGES	\$2,261	\$4,856	\$75,000	\$75,000
Total Expenditures/Appropriations	\$2,261	\$4,856	\$75,000	\$75,000
Net Cost	(\$1,131)	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0851 - WELFARE ADMINISTRATION
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$898,352	\$2,300,925	\$2,213,832	\$2,213,832
REVENUE FR USE OF MONEY & PROP	\$3,244	\$9,129	\$7,000	\$7,000
INTERGOVT REVENUE-STATE	\$0	\$250,485	\$57,212	\$57,212
CHARGES FOR SERVICES	\$0	\$0	\$163,058	\$163,058
OTHER FINANCING SOURCES	\$1,352,427	\$60,494	\$0	\$0
Total Revenue	\$2,254,023	\$2,621,033	\$2,441,102	\$2,441,102
OTHER CHARGES	\$0	\$250,485	\$163,058	\$163,058
OPERATING TRANSFERS OUT	\$2,251,166	\$1,966,997	\$2,944,434	\$2,944,434
Total Expenditures/Appropriations	\$2,251,166	\$2,217,482	\$3,107,492	\$3,107,492
Net Cost	(\$2,857)	(\$403,551)	\$666,390	\$666,390

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0852 - SOCIAL SERVICES ADMIN
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,095,215	\$2,009,825	\$1,953,135	\$1,953,135
INTERGOVT REVENUE-FEDERAL	\$2,251,424	\$2,660,285	\$2,963,957	\$2,963,957
CHARGES FOR SERVICES	\$2,520	\$255	\$0	\$0
MISCELLANEOUS	\$10,111	\$15,654	\$0	\$0
OTHER FINANCING SOURCES	\$2,578,577	\$2,478,459	\$2,694,931	\$2,694,931
Total Revenue	\$6,937,847	\$7,164,478	\$7,612,023	\$7,612,023
SALARIES AND EMPLOYEE BENEFITS	\$1,142,568	\$1,228,665	\$1,825,073	\$1,825,073
SERVICES AND SUPPLIES	\$1,586,186	\$1,926,273	\$2,146,880	\$2,146,880
FIXED ASSETS	\$55,423	\$54,956	\$75,000	\$75,000
OPERATING TRANSFERS OUT	\$0	\$0	\$72,589	\$72,589
Total Expenditures/Appropriations	\$2,784,177	\$3,209,894	\$4,119,542	\$4,119,542
Net Cost	(\$4,153,670)	(\$3,954,584)	(\$3,492,481)	(\$3,492,481)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0853 - PROTECTIVE SERVICES
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$33,899	\$28,111	\$0	\$0
Total Revenue	\$33,899	\$28,111	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$847,143	\$972,840	\$1,272,583	\$1,272,583
SERVICES AND SUPPLIES	\$543,427	\$531,784	\$829,600	\$829,600
OTHER CHARGES	\$384,314	\$383,853	\$409,471	\$409,471
Total Expenditures/Appropriations	\$1,774,884	\$1,888,477	\$2,511,654	\$2,511,654
Net Cost	\$1,740,985	\$1,860,366	\$2,511,654	\$2,511,654

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0855 - COMMUNITY SERVICES
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$1,606	\$2,286	\$0	\$0
Total Revenue	\$1,606	\$2,286	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,023,498	\$978,449	\$1,256,368	\$1,256,368
SERVICES AND SUPPLIES	\$252,648	\$305,552	\$358,335	\$358,335
Total Expenditures/Appropriations	\$1,276,146	\$1,284,001	\$1,614,703	\$1,614,703
Net Cost	\$1,274,540	\$1,281,715	\$1,614,703	\$1,614,703

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0856 - IHSS PUBLIC AUTHORITY
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$48	\$64	\$0	\$0
Total Revenue	\$48	\$64	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$13,168	\$8,157	\$29,998	\$29,998
SERVICES AND SUPPLIES	\$3,150	\$9,179	\$14,029	\$14,029
Total Expenditures/Appropriations	\$16,318	\$17,336	\$44,027	\$44,027
Net Cost	\$16,270	\$17,272	\$44,027	\$44,027

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0881 - GENERAL RELIEF
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,035	\$58,242	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$155,992	\$222,064	\$225,000	\$225,000
Total Revenue	\$208,027	\$280,306	\$285,000	\$285,000
SERVICES AND SUPPLIES	\$10,999	\$40,840	\$42,000	\$42,000
OTHER CHARGES	\$197,028	\$239,466	\$293,000	\$293,000
Total Expenditures/Appropriations	\$208,027	\$280,306	\$335,000	\$335,000
Net Cost	\$0	\$0	\$50,000	\$50,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0921 - VETERAN'S SERVICES
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$68,835	\$62,147	\$50,000	\$50,000
CHARGES FOR SERVICES	\$20,000	\$21,844	\$17,555	\$17,555
MISCELLANEOUS	\$185	\$254	\$0	\$0
OTHER FINANCING SOURCES	\$61,564	\$0	\$0	\$0
Total Revenue	\$150,584	\$84,245	\$67,555	\$67,555
SALARIES AND EMPLOYEE BENEFITS	\$103,573	\$131,328	\$165,588	\$125,626
SERVICES AND SUPPLIES	\$34,677	\$36,637	\$26,630	\$26,630
OTHER CHARGES	\$0	\$1,486	\$0	\$0
INTRAFUND TRANSFERS	\$7,355	\$0	\$0	\$0
Total Expenditures/Appropriations	\$145,605	\$169,451	\$192,218	\$152,256
Net Cost	(\$4,979)	\$85,206	\$124,663	\$84,701

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 0941 - C D - HOUSING
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$128,906	(\$7,657)	\$1,174,425	\$1,174,425
CHARGES FOR SERVICES	\$1,750	\$1,788	\$30,000	\$30,000
MISCELLANEOUS	\$11,086	\$8,483	\$0	\$0
OTHER FINANCING SOURCES	\$271,518	\$530,499	\$301,447	\$301,447
Total Revenue	\$413,260	\$533,113	\$1,505,872	\$1,505,872
SALARIES AND EMPLOYEE BENEFITS	\$145,326	\$105,883	\$126,071	\$126,071
SERVICES AND SUPPLIES	\$67,736	\$68,635	\$93,249	\$93,249
OTHER CHARGES	\$94,826	\$25,875	\$1,150,923	\$1,150,923
OPERATING TRANSFERS OUT	\$126	\$211	\$0	\$0
Total Expenditures/Appropriations	\$308,014	\$200,604	\$1,370,243	\$1,370,243
Net Cost	(\$105,246)	(\$332,509)	(\$135,629)	(\$135,629)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1021 - COOPERATIVE EXTENSION SERVICE
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$48,546	\$51,879	\$53,580	\$53,580
SERVICES AND SUPPLIES	\$13,233	\$9,286	\$16,965	\$16,965
OTHER CHARGES	\$19,747	\$19,943	\$23,290	\$23,290
Total Expenditures/Appropriations	\$81,526	\$81,108	\$93,835	\$93,835
Net Cost	\$81,526	\$81,108	\$93,835	\$93,835

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1091 - COUNTY SHARE - HEALTH & HUMAN
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$827,355	\$848,052	\$1,079,809	\$1,029,809
Total Expenditures/Appropriations	\$827,355	\$848,052	\$1,079,809	\$1,029,809
Net Cost	\$827,355	\$848,052	\$1,079,809	\$1,029,809

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1101 - PROV FOR CONTINGENCIES
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$1,649,365
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$200,000	\$200,000
Total Expenditures/Appropriations	\$0	\$0	\$200,000	\$1,849,365
Net Cost	\$0	\$0	\$200,000	\$1,849,365

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1111 - GEN SHARE -SUPPORT OTHER FUNDS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$147,242	\$0	\$0	\$0
OTHER CHARGES	\$421,008	\$434,824	\$434,825	\$434,825
OPERATING TRANSFERS OUT	\$9,470,665	\$8,444,339	\$7,244,955	\$8,091,450
Total Expenditures/Appropriations	\$10,038,915	\$8,879,163	\$7,679,780	\$8,526,275
Net Cost	\$10,038,915	\$8,879,163	\$7,679,780	\$8,526,275

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1181 - FISH & GAME FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$2,341	\$1,078	\$1,200	\$1,200
Total Revenue	\$2,341	\$1,078	\$1,200	\$1,200
SERVICES AND SUPPLIES	\$3,183	\$1,750	\$1,200	\$1,200
Total Expenditures/Appropriations	\$3,183	\$1,750	\$1,200	\$1,200
Net Cost	\$842	\$672	\$0	\$0

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1191 - ACCUMULATIVE CAPITAL OUTLAY
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$78,582	\$0	\$0
Total Revenue	\$0	\$78,582	\$0	\$0
SERVICES AND SUPPLIES	\$36,937	\$0	\$80,000	\$80,000
FIXED ASSETS	\$123,597	\$116,068	\$240,000	\$240,000
OPERATING TRANSFERS OUT	\$150,000	\$150,000	\$598,357	\$598,357
Total Expenditures/Appropriations	\$310,534	\$266,068	\$918,357	\$918,357
Net Cost	\$310,534	\$187,486	\$918,357	\$918,357

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1211 - WELFARE ASSISTANCE
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,140,878	\$2,228,355	\$2,363,038	\$2,363,038
INTERGOVT REVENUE-FEDERAL	\$1,923,012	\$1,507,119	\$1,950,009	\$1,950,009
MISCELLANEOUS	\$90,578	\$96,576	\$95,000	\$95,000
OTHER FINANCING SOURCES	\$3,863,758	\$3,620,491	\$3,776,300	\$3,776,300
Total Revenue	\$8,018,226	\$7,452,541	\$8,184,347	\$8,184,347
OTHER CHARGES	\$7,224,079	\$6,013,179	\$8,014,076	\$8,014,076
OPERATING TRANSFERS OUT	\$85,415	\$79,267	\$170,271	\$170,271
Total Expenditures/Appropriations	\$7,309,494	\$6,092,446	\$8,184,347	\$8,184,347
Net Cost	(\$708,732)	(\$1,360,095)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1221 - ROAD
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$5,764	\$12,792	\$10,000	\$10,000
REVENUE FR USE OF MONEY & PROP	\$22,872	\$24,750	\$22,000	\$22,000
INTERGOVT REVENUE-STATE	\$3,067,498	\$2,928,032	\$2,656,734	\$2,656,734
INTERGOVT REVENUE-FEDERAL	\$1,120,964	\$759,312	\$900,000	\$900,000
INTERGOVT REVENUE-OTHER	\$8,069	\$15,168	\$10,000	\$10,000
CHARGES FOR SERVICES	\$52,447	\$56,039	\$42,500	\$42,500
MISCELLANEOUS	\$37,123	\$45,072	\$75,000	\$75,000
OTHER FINANCING SOURCES	\$0	\$189,394	\$50,000	\$50,000
Total Revenue	\$4,314,737	\$4,030,559	\$3,766,234	\$3,766,234
SALARIES AND EMPLOYEE BENEFITS	\$2,480,913	\$2,468,938	\$2,587,428	\$2,587,428
SERVICES AND SUPPLIES	\$2,205,494	\$2,086,135	\$2,188,848	\$2,188,848
OTHER CHARGES	\$0	\$0	\$1,000	\$1,000
FIXED ASSETS	\$34,650	\$713,625	\$292,500	\$292,500
Total Expenditures/Appropriations	\$4,721,057	\$5,268,698	\$5,069,776	\$5,069,776
Net Cost	\$406,320	\$1,238,139	\$1,303,542	\$1,303,542

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1222 - ROAD - CONSTRUCTION
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$14,996	\$61,369	\$8,802,700	\$8,802,700
INTERGOVT REVENUE-FEDERAL	\$287,439	\$3,606,230	\$0	\$0
Total Revenue	\$302,435	\$3,667,599	\$8,802,700	\$8,802,700
FIXED ASSETS	\$294,237	\$4,367,496	\$9,037,203	\$9,037,203
Total Expenditures/Appropriations	\$294,237	\$4,367,496	\$9,037,203	\$9,037,203
Net Cost	(\$8,198)	\$699,897	\$234,503	\$234,503

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1231 - CEMETERY
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,134	\$981	\$750	\$750
MISCELLANEOUS	\$8,469	\$21,680	\$7,500	\$7,500
Total Revenue	\$9,603	\$22,661	\$8,250	\$8,250
SALARIES AND EMPLOYEE BENEFITS	\$78,055	\$70,974	\$81,983	\$81,983
SERVICES AND SUPPLIES	\$48,840	\$48,143	\$67,333	\$67,333
FIXED ASSETS	\$0	\$14,250	\$45,000	\$45,000
Total Expenditures/Appropriations	\$126,895	\$133,367	\$194,316	\$194,316
Net Cost	\$117,292	\$110,706	\$186,066	\$186,066

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1241 - AVIATION
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,127	\$2,463	\$750	\$750
INTERGOVT REVENUE-STATE	\$0	\$0	\$965,866	\$965,866
MISCELLANEOUS	\$1,164	\$67	\$50	\$50
Total Revenue	\$2,291	\$2,530	\$966,666	\$966,666
SALARIES AND EMPLOYEE BENEFITS	\$11,040	\$11,642	\$12,384	\$12,384
SERVICES AND SUPPLIES	\$7,654	\$19,187	\$46,987	\$46,987
FIXED ASSETS	\$0	\$169,977	\$1,073,184	\$1,073,184
Total Expenditures/Appropriations	\$18,694	\$200,806	\$1,132,555	\$1,132,555
Net Cost	\$16,403	\$198,276	\$165,889	\$165,889

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1261 - CRIM JUST FAC CONSTRUCTION
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$57,892	\$44,710	\$40,000	\$40,000
MISCELLANEOUS	\$890	\$261	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$400,000	\$110,000	\$110,000
Total Revenue	\$58,782	\$444,971	\$150,000	\$150,000
SERVICES AND SUPPLIES	\$868	\$1,137	\$2,209	\$2,209
FIXED ASSETS	\$20,000	\$501,654	\$110,000	\$110,000
OPERATING TRANSFERS OUT	\$200,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$220,868	\$502,791	\$112,209	\$112,209
Net Cost	\$162,086	\$57,820	(\$37,791)	(\$37,791)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1271 - COURTHOUSE CONSTRUCTION
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$96,689	\$92,173	\$80,000	\$80,000
REVENUE FR USE OF MONEY & PROP	\$2,127	\$3,447	\$0	\$0
Total Revenue	\$98,816	\$95,620	\$80,000	\$80,000
OPERATING TRANSFERS OUT	\$0	\$400,000	\$110,000	\$110,000
Total Expenditures/Appropriations	\$0	\$400,000	\$110,000	\$110,000
Net Cost	(\$98,816)	\$304,380	\$30,000	\$30,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1311 - COPS GRANT-STATE
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$838	\$1,993	\$0	\$0
INTERGOVT REVENUE-STATE	\$228,092	\$252,927	\$271,424	\$271,424
Total Revenue	\$228,930	\$254,920	\$271,424	\$271,424
SERVICES AND SUPPLIES	(\$2,538)	(\$3,103)	\$822	\$822
OTHER CHARGES	\$83,363	\$124,188	\$118,000	\$118,000
OPERATING TRANSFERS OUT	\$120,538	\$200,000	\$172,000	\$172,000
Total Expenditures/Appropriations	\$201,363	\$321,085	\$290,822	\$290,822
Net Cost	(\$27,567)	\$66,165	\$19,398	\$19,398

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1312 - RURAL CRIME PREV ACT 2001/SHF
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$514,185	\$535,933	\$524,000	\$524,000
Total Revenue	\$514,185	\$535,933	\$524,000	\$524,000
SERVICES AND SUPPLIES	\$150	\$236	\$1,302	\$1,302
OPERATING TRANSFERS OUT	\$499,851	\$525,000	\$574,000	\$574,000
Total Expenditures/Appropriations	\$500,001	\$525,236	\$575,302	\$575,302
Net Cost	(\$14,184)	(\$10,697)	\$51,302	\$51,302

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1501 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$101	\$339	\$0	\$0
INTERGOVT REVENUE-STATE	\$179,468	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$150,000	\$150,000	\$292,692	\$292,692
Total Revenue	\$329,569	\$150,339	\$292,692	\$292,692
SERVICES AND SUPPLIES	\$9,234	\$0	\$250,000	\$250,000
FIXED ASSETS	\$187,921	\$229,367	\$50,000	\$50,000
Total Expenditures/Appropriations	\$197,155	\$229,367	\$300,000	\$300,000
Net Cost	(\$132,414)	\$79,028	\$7,308	\$7,308

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1511 - CAPITAL PROJECTS-
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,121	\$13,698	\$0	\$0
OTHER FINANCING SOURCES	\$4,080,000	\$200,000	\$150,000	\$150,000
Total Revenue	\$4,081,121	\$213,698	\$150,000	\$150,000
SERVICES AND SUPPLIES	\$78,264	\$1,908	\$0	\$0
OTHER CHARGES	\$0	\$1,100,000	\$0	\$0
FIXED ASSETS	\$0	\$1,435,877	\$1,500,000	\$1,500,000
Total Expenditures/Appropriations	\$78,264	\$2,537,785	\$1,500,000	\$1,500,000
Net Cost	(\$4,002,857)	\$2,324,087	\$1,350,000	\$1,350,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1521 - CCC MITIGATION
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$299,663	\$0	\$0	\$0
Total Expenditures/Appropriations	\$299,663	\$0	\$0	\$0
Net Cost	\$299,663	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1691 - TOBACCO SETTLEMENT
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$487	\$664	\$250	\$250
MISCELLANEOUS	\$304,186	\$300,766	\$300,000	\$300,000
Total Revenue	\$304,673	\$301,430	\$300,250	\$300,250
SERVICES AND SUPPLIES	\$30,000	\$29,970	\$0	\$0
OTHER CHARGES	\$220,000	\$220,000	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$200,000	\$192,000	\$282,284	\$282,284
Total Expenditures/Appropriations	\$450,000	\$441,970	\$302,284	\$302,284
Net Cost	\$145,327	\$140,540	\$2,034	\$2,034

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1701 - DEBT SERVICE
Function: DEBT SERVICE
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$301,500	\$299,965	\$299,965
Total Revenue	\$0	\$301,500	\$299,965	\$299,965
SERVICES AND SUPPLIES	\$0	\$0	\$1,000	\$1,000
OTHER CHARGES	\$0	\$300,251	\$300,215	\$300,215
Total Expenditures/Appropriations	\$0	\$300,251	\$301,215	\$301,215
Net Cost	\$0	(\$1,249)	\$1,250	\$1,250

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1741 - GEOTHERMAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$647	\$1,671	\$800	\$800
INTERGOVT REVENUE-FEDERAL	\$20,445	\$22,573	\$25,000	\$25,000
MISCELLANEOUS	\$109	\$72	\$0	\$0
Total Revenue	\$21,201	\$24,316	\$25,800	\$25,800
SERVICES AND SUPPLIES	\$4,360	\$2,114	\$480	\$480
Total Expenditures/Appropriations	\$4,360	\$2,114	\$480	\$480
Net Cost	(\$16,841)	(\$22,202)	(\$25,320)	(\$25,320)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1751 - FAIR
Function: GENERAL
Activity: PROMOTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$506,554	\$529,447	\$552,800	\$552,800
INTERGOVT REVENUE-STATE	\$36,000	\$45,828	\$48,000	\$48,000
MISCELLANEOUS	\$157	\$295	\$0	\$0
OTHER FINANCING SOURCES	\$69,010	\$114,935	\$119,758	\$119,758
Total Revenue	\$611,721	\$690,505	\$720,558	\$720,558
SALARIES AND EMPLOYEE BENEFITS	\$234,148	\$260,424	\$274,802	\$274,802
SERVICES AND SUPPLIES	\$446,043	\$458,927	\$456,011	\$456,011
FIXED ASSETS	\$10,400	\$70,808	\$32,000	\$32,000
OPERATING TRANSFERS OUT	\$0	\$0	\$4,823	\$4,823
Total Expenditures/Appropriations	\$690,591	\$790,159	\$767,636	\$767,636
Net Cost	\$78,870	\$99,654	\$47,078	\$47,078

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1781 - PRE 89 LOAN INCOME
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$10,696	\$20,000	\$0	\$0
SPECIAL ITEMS	\$37,843	\$0	\$0	\$0
Total Expenditures/Appropriations	\$48,539	\$20,000	\$0	\$0
Net Cost	\$48,539	\$20,000	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 1801 - SELF INSURANCE RESERVE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$48	\$114	\$0	\$0
MISCELLANEOUS	\$460,442	\$0	\$0	\$0
Total Revenue	\$460,490	\$114	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	(\$1,374)	\$1	\$0	\$0
SERVICES AND SUPPLIES	\$1,321	(\$1)	\$200	\$200
Total Expenditures/Appropriations	(\$53)	\$0	\$200	\$200
Net Cost	(\$460,543)	(\$114)	\$200	\$200

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 3093 - LTF ADM/PLANNING
Function: AGENCY
Activity: GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$639	\$1,581	\$450	\$450
INTERGOVT REVENUE-STATE	\$668,775	\$576,363	\$312,482	\$312,482
INTERGOVT REVENUE-OTHER	\$64,202	\$0	\$267,068	\$267,068
MISCELLANEOUS	\$667	\$815	\$750	\$750
Total Revenue	\$734,283	\$578,759	\$580,750	\$580,750
SALARIES AND EMPLOYEE BENEFITS	\$160,837	\$170,299	\$170,844	\$170,844
SERVICES AND SUPPLIES	\$371,281	\$262,606	\$419,955	\$419,955
Total Expenditures/Appropriations	\$532,118	\$432,905	\$590,799	\$590,799
Net Cost	(\$202,165)	(\$145,854)	\$10,049	\$10,049

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 5310 - COUNTY CHILDREN'S FUND
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$133	\$255	\$100	\$100
INTERGOVT REVENUE-STATE	\$557	\$562	\$600	\$600
CHARGES FOR SERVICES	\$3,125	\$2,779	\$3,000	\$3,000
MISCELLANEOUS	\$24	\$32	\$0	\$0
Total Revenue	\$3,839	\$3,628	\$3,700	\$3,700
SERVICES AND SUPPLIES	\$12,193	\$5,180	\$14,464	\$14,464
Total Expenditures/Appropriations	\$12,193	\$5,180	\$14,464	\$14,464
Net Cost	\$8,354	\$1,552	\$10,764	\$10,764

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 5610 - PROB TRUANCY PREV & REDUCTION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$1,382	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$41,319	\$15,134	\$0	\$0
Total Expenditures/Appropriations	\$42,701	\$15,134	\$0	\$0
Net Cost	\$42,701	\$15,134	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 5611 - PROBATION PACE PROGRAM
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$0	(\$1)	\$0	\$0
Total Expenditures/Appropriations	\$0	(\$1)	\$0	\$0
Net Cost	\$0	(\$1)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 5701 - LASSEN TRANSIT SERVICE AGENCY
Function: AGENCY
Activity: GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$0	\$146,545	\$146,545
Total Revenue	\$0	\$0	\$146,545	\$146,545
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$124,593	\$124,593
SERVICES AND SUPPLIES	\$0	\$0	\$21,953	\$21,953
Total Expenditures/Appropriations	\$0	\$0	\$146,546	\$146,546
Net Cost	\$0	\$0	\$1	\$1

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 6786 - PROP TAX ADM - AUDITOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$13,049	\$3,150	\$14,500	\$14,500
FIXED ASSETS	\$0	\$7,128	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$200,000	\$200,000
Total Expenditures/Appropriations	\$13,049	\$10,278	\$214,500	\$214,500
Net Cost	\$13,049	\$10,278	\$214,500	\$214,500

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 6787 - PROP TAX ADM-TAX COLLECTOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$16,738	\$8,595	\$17,160	\$17,160
FIXED ASSETS	\$0	\$7,780	\$0	\$0
Total Expenditures/Appropriations	\$16,738	\$16,375	\$17,160	\$17,160
Net Cost	\$16,738	\$16,375	\$17,160	\$17,160

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 6788 - PROPERTY TAX ADM - ASSESSOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$4,740	\$4,850	\$4,850	\$4,850
MISCELLANEOUS	\$52	\$85	\$100	\$100
Total Revenue	\$4,792	\$4,935	\$4,950	\$4,950
SALARIES AND EMPLOYEE BENEFITS	\$41,133	\$43,400	\$44,892	\$44,892
SERVICES AND SUPPLIES	\$1,526	\$797	\$5,285	\$5,285
Total Expenditures/Appropriations	\$42,659	\$44,197	\$50,177	\$50,177
Net Cost	\$37,867	\$39,262	\$45,227	\$45,227

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 9000 - NON-DEPARTMENTAL
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-OTHER	\$15,524	\$0	\$0	\$0
CHARGES FOR SERVICES	\$420,376	\$688	\$0	\$0
MISCELLANEOUS	\$464,437	\$51,712	\$123,894	\$123,894
OTHER FINANCING SOURCES	\$7,272,015	\$7,008,669	\$10,448,664	\$10,448,664
Total Revenue	\$8,172,352	\$7,061,069	\$10,572,558	\$10,572,558
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	(\$987,182)	(\$987,182)
Total Expenditures/Appropriations	\$0	\$0	(\$987,182)	(\$987,182)
Net Cost	(\$8,172,352)	(\$7,061,069)	(\$11,559,740)	(\$11,559,740)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 9001 - NON-DEPARTMENTAL - TAXES
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$7,718,616	\$7,887,994	\$8,130,930	\$8,130,930
TAXES-PRIOR	\$251,414	\$252,903	\$255,450	\$255,450
OTHER TAXES	\$1,117,892	\$1,135,989	\$1,226,500	\$1,226,500
LICENSES,PERMITS & FRANCHISES	\$51,351	\$31,675	\$40,000	\$40,000
FINES, FORFEITS & PENALTIES	\$617,633	\$656,794	\$620,000	\$620,000
INTERGOVT REVENUE-STATE	\$1,395,122	\$1,573,548	\$1,451,000	\$1,451,000
INTERGOVT REVENUE-FEDERAL	\$1,798,239	\$1,778,690	\$1,883,126	\$1,883,126
CHARGES FOR SERVICES	\$109,488	\$97,269	\$105,000	\$105,000
Total Revenue	\$13,059,755	\$13,414,862	\$13,712,006	\$13,712,006
Net Cost	(\$13,059,755)	(\$13,414,862)	(\$13,712,006)	(\$13,712,006)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 9002 - NON-DEPARTMENTAL - COURTS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$530,865	\$500,350	\$515,000	\$515,000
Total Revenue	\$530,865	\$500,350	\$515,000	\$515,000
Net Cost	(\$530,865)	(\$500,350)	(\$515,000)	(\$515,000)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 9003 - NON-DEPARTMENTAL - STATE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$43,225	\$0	\$0
INTERGOVT REVENUE-STATE	\$498,898	\$126,985	\$157,500	\$157,500
Total Revenue	\$498,898	\$170,210	\$157,500	\$157,500
Net Cost	(\$498,898)	(\$170,210)	(\$157,500)	(\$157,500)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 9004 - NON-DEPARTMENTAL - REALIGNMENT
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,703,744	\$1,483,540	\$0	\$0
Total Revenue	\$2,703,744	\$1,483,540	\$0	\$0
Net Cost	(\$2,703,744)	(\$1,483,540)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit: 9007 - NON-DEPARTMENTAL - FEDERAL
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$0	\$50,000	\$0	\$0
Total Revenue	\$0	\$50,000	\$0	\$0
Net Cost	\$0	(\$50,000)	\$0	\$0

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2016-17		Fund Title Service Activity	104 - INFORMATIONAL SERVICES COMMUNICATIONS
Operating Detail	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$624,978	\$761,403	\$801,400	\$801,400	
MISCELLANEOUS	\$499	\$673	\$500	\$500	
Total Operating Revenue	\$625,477	\$762,076	\$801,900	\$801,900	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$154,484	\$162,491	\$244,049	\$244,049	
SERVICES AND SUPPLIES	\$447,636	\$444,462	\$491,938	\$491,938	
FIXED ASSETS	\$9,033	\$60,233	\$50,000	\$50,000	
Total Operating Expenses	\$611,153	\$667,186	\$785,987	\$785,987	
Operating Income (Loss)	\$14,324	\$94,890	\$15,913	\$15,913	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$511	\$2,242	\$500	\$500	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$511	\$2,242	\$500	\$500	
Income Before Capital Contributions and Transfers	\$14,835	\$97,132	\$16,413	\$16,413	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$14,835	\$97,132	\$16,413	\$16,413	
Net Assets - Beginning Balance	\$134,813	\$149,648	\$246,780	\$246,780	
Net Assets - Ending Balance	\$149,648	\$246,780	\$263,193	\$263,193	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2016-17		Fund Title Service Activity	135 - FLEET MAINTENANCE FLEET MAINTENANCE
Operating Detail	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$938,799	\$812,350	\$435,000	\$435,000	
MISCELLANEOUS	\$28,782	\$1,032	\$0	\$0	
Total Operating Revenue	\$967,581	\$813,382	\$435,000	\$435,000	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$131,869	\$114,137	\$179,435	\$179,435	
SERVICES AND SUPPLIES	\$392,756	\$167,460	\$328,583	\$328,583	
FIXED ASSETS	\$269,771	\$6,450	\$600,000	\$600,000	
Total Operating Expenses	\$794,396	\$288,047	\$1,108,018	\$1,108,018	
Operating Income (Loss)	\$173,185	\$525,335	(\$673,018)	(\$673,018)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$1,293	\$6,123	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$22,084	\$5,122	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$23,377	\$11,245	\$0	\$0	
Income Before Capital Contributions and Transfers	\$196,562	\$536,580	(\$673,018)	(\$673,018)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$196,562	\$536,580	(\$673,018)	(\$673,018)	
Net Assets - Beginning Balance	\$439,007	\$635,569	\$1,172,149	\$1,172,149	
Net Assets - Ending Balance	\$635,569	\$1,172,149	\$499,131	\$499,131	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2016-17		Fund Title Service Activity	538 - HONEY LAKE TV FUND NON-MAJOR
Operating Detail	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$40,019	\$39,074	\$43,100	\$43,100	
MISCELLANEOUS	\$74	\$99	\$0	\$0	
Total Operating Revenue	\$40,093	\$39,173	\$43,100	\$43,100	
Operating Expenses					
SERVICES AND SUPPLIES	\$41,343	\$41,273	\$57,945	\$57,945	
FIXED ASSETS	\$20,370	\$5,389	\$0	\$0	
Total Operating Expenses	\$61,713	\$46,662	\$57,945	\$57,945	
Operating Income (Loss)	(\$21,620)	(\$7,489)	(\$14,845)	(\$14,845)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$138	\$187	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$138	\$187	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$21,482)	(\$7,302)	(\$14,845)	(\$14,845)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	(\$3)	\$0	\$0	
Change in Net Assets	(\$21,482)	(\$7,305)	(\$14,845)	(\$14,845)	
Net Assets - Beginning Balance	\$43,346	\$21,864	\$14,559	\$14,559	
Net Assets - Ending Balance	\$21,864	\$14,559	(\$286)	(\$286)	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2016-17		Fund Title Service Activity	588 - COUNTY BUSINESS PARKS NON-MAJOR
Operating Detail	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$18,231	\$2,621	\$0	\$0	
MISCELLANEOUS	\$1,235	\$1,725	\$0	\$0	
OTHER FINANCING SOURCES	\$0	\$50,000	\$0	\$0	
Total Operating Revenue	\$19,466	\$54,346	\$0	\$0	
Operating Expenses					
SERVICES AND SUPPLIES	\$15,392	\$44,942	\$0	\$0	
Total Operating Expenses	\$15,392	\$44,942	\$0	\$0	
Operating Income (Loss)	\$4,074	\$9,404	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$26	\$274	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$26	\$274	\$0	\$0	
Income Before Capital Contributions and Transfers	\$4,100	\$9,678	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$4,100	\$9,678	\$0	\$0	
Net Assets - Beginning Balance	\$0	\$4,100	\$13,778	\$13,778	
Net Assets - Ending Balance	\$4,100	\$13,778	\$13,778	\$13,778	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2016-17		Fund Title Service Activity	589 - COUNTY WATER SYSTEMS NON-MAJOR
Operating Detail	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$6,572	\$0	\$0	\$0	\$0
SPECIAL AND EXTRAORDINARY REV	\$37,843	\$0	\$0	\$0	\$0
Total Operating Revenue	\$44,415	\$0	\$0	\$0	\$0
Operating Expenses					
SERVICES AND SUPPLIES	\$3,203	\$0	\$0	\$0	\$0
OTHER CHARGES	\$25,000	\$0	\$0	\$0	\$0
Total Operating Expenses	\$28,203	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$16,212	\$0	\$0	\$0	\$0
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$3	\$0	\$0	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	\$3	\$0	\$0	\$0	\$0
Income Before Capital Contributions and Transfers	\$16,215	\$0	\$0	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0	\$0
Change in Net Assets	\$16,215	\$0	\$0	\$0	\$0
Net Assets - Beginning Balance	\$0	\$16,215	\$16,215	\$16,215	\$16,215
Net Assets - Ending Balance	\$16,215	\$16,215	\$16,215	\$16,215	\$16,215
	Revenues Tie To				Sched 1, Col 4
	Expenses Tie To				Sched 1, Col 6
	Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3

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Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2016-17

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SPECIAL DISTRICTS							
200 BIEBER LIGHTING	\$29,331	\$0	\$2,930	\$32,261	\$3,550	\$28,711	\$32,261
208 LASSEN/MODOC FLOOD CONTROL	\$132,871	\$0	\$10,520	\$143,391	\$51,900	\$91,491	\$143,391
TOTAL SPECIAL DISTRICTS	\$162,202	\$0	\$13,450	\$175,652	\$55,450	\$120,202	\$175,652
Total Special Districts and Other Agencies	\$162,202	\$0	\$13,450	\$175,652	\$55,450	\$120,202	\$175,652
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Sched 13, Col 6	Sched 14, Col 4	Sched 15, Col 5	Sched 15, Col 5		Sched 14, Col 6	Sched 15, Col 5
Totals Transferred To	Sched 1, Col 2	Sched 1, Col 3	Sched 1, Col 4	Sched 1, Col 5	Sched 1, Col 6	Sched 1, Col 7	Sched 1, Col 8

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Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2016-17

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balance			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL DISTRICTS					
200 BIEBER LIGHTING	\$29,331	\$0	\$0	\$0	\$29,331
208 LASSEN/MODOC FLOOD CONTROL	\$132,871	\$0	\$0	\$0	\$132,871
TOTAL SPECIAL DISTRICTS	\$162,202	\$0	\$0	\$0	\$162,202
Total Special Districts and Other Agencies	\$162,202	\$0	\$0	\$0	\$162,202
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Sched 14, Col 2	Sched 14, Col 2	
Totals Transferred To					Sched 1, Col 2 Sched 12, Col 2

County Budget Act
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Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
SPECIAL DISTRICTS						
200 BIEBER LIGHTING	\$0	\$0	\$0	\$0	\$28,711	\$28,711
208 LASSEN/MODOC FLOOD CONTROL	\$0	\$0	\$0	\$0	\$91,491	\$91,491
TOTAL SPECIAL DISTRICTS	\$0	\$0	\$0	\$0	\$120,202	\$120,202
Total Special Districts and Other Agencies	\$0	\$0	\$0	\$0	\$120,202	\$120,202
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From						
Totals Transferred To	Sched 13, Cols 4 & 5		Schedule 12, Column 3	Schedule 1, Column 3	Schedule 12, Column 7	Schedule 1, Column 7

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2016-17

200 - BIEBER LIGHTING

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,631	\$2,656	\$2,650	\$2,650
TAXES-PRIOR	\$1	\$2	\$2	\$2
OTHER TAXES	\$15	\$30	\$30	\$30
REVENUE FR USE OF MONEY & PROP	\$88	\$205	\$205	\$205
INTERGOVT REVENUE-STATE	\$45	\$43	\$43	\$43
Total Revenue	\$2,780	\$2,936	\$2,930	\$2,930
SERVICES AND SUPPLIES	\$3,112	\$3,198	\$3,550	\$3,550
Total Expenditures/Appropriations	\$3,112	\$3,198	\$3,550	\$3,550
Net Cost	(\$332)	(\$262)	(\$620)	(\$620)

County Budget Act
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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2016-17

208 - LASSEN/MODOC FLOOD CONTROL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$9,558	\$9,767	\$9,500	\$9,750
TAXES-PRIOR	\$3	\$6	\$25	\$10
OTHER TAXES	\$55	\$112	\$65	\$100
REVENUE FR USE OF MONEY & PROP	\$392	\$888	\$250	\$500
INTERGOVT REVENUE-STATE	\$163	\$158	\$160	\$160
Total Revenue	\$10,171	\$10,931	\$10,000	\$10,520
SERVICES AND SUPPLIES	\$16,550	\$242	\$15,400	\$51,900
Total Expenditures/Appropriations	\$16,550	\$242	\$15,400	\$51,900
Net Cost	(\$6,379)	\$10,689	(\$5,400)	(\$41,380)