A Tradition of Stewardship
A Commitment to Service

County of Napa, State of California

Adopted Budget

Fiscal Year 2016/2017

Recommended by
LEANNE LINK
County Executive Officer

Compiled by
TRACY A. SCHULZE
Auditor-Controller

A Tradition of Stewardship
A Commitment to Service

BOARD OF SUPERVISORS VISION

"The legendary wine destination of Napa Valley will be recognized as a thriving and sustainable community within an agricultural treasure."

MISSION

"The County of Napa is dedicated to preserving agriculture and the environment and to providing leadership and services to advance the health, safety and economic well-being of current and future generations."

VALUES

"We work together in pursuit of excellence"

Integrity

Accountability

Respect

Dedication

Innovation

Cover photo: Nadine Willoughby

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CEO Budget Letter

A Tradition of Stewardship
A Commitment to Service

County Executive Office

1195 Third St.
Suite 310
Napa, CA 94559
www.countyofnapa.org

Main: (707) 253-4421

Leanne Link
County Executive Officer

October 14, 2016

Honorable Alfredo Pedroza, Chairman, and
Members of the Board of Supervisors
1195 Third Street, Suite 310
Napa, CA 94559

Re: Fiscal Year 2016-2017 County of Napa Adopted Budget Transmittal Letter

Dear Chairman Pedroza and Members of the Board:

This document includes summary information and budget detail for the Adopted Budget approved by the Board in June 2016.

The Fiscal Year 2016-2017 Budget hearings were held on June 13-14, 2016, and the Recommended Budget was adopted on June 21, 2016. During the hearings you reviewed recommendations from the CEO's office (see Attachment A, Fiscal Year 2016-2017 Recommended Budget transmittal letter, dated May 20, 2016; Attachment B, Supplemental Report #1 to Fiscal Year 2016-2017 Recommended Budget, dated June 13, 2016; and Attachment C, Napa Berryessa Resort Improvement District Supplemental Report #1, dated June 14, 2016) and received testimony from the public, staff and department directors.

As adopted on June 21, 2016, the Fiscal Year 2016-2017 Adopted Budget for All Funds was $450,604,743 (adjusted for rounding). The Adopted General Fund Budget was $198,181,892.

If you have any questions regarding this information, please feel free to contact me or my staff.

Sincerely,

Leanne Link

Leanne Link
County Executive Officer

Attachments:
Attachment A, Fiscal Year 2016-2017 Recommended Budget transmittal letter, May 20, 2016
Attachment B, Supplemental Report #1 to Fiscal Year 2016-2017 Recommended Budget, June 13, 2016
Attachment C, Napa Berryessa Resort Improvement District Supplemental Report #1, June 14, 2016

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Nancy Watt
County Executive Officer

May 20, 2016

ATTACHMENT A

Board of Supervisors
Napa County
1195 Third Street, Suite 310
Napa, CA 94559

Re: FY 2016-17 COUNTY OF NAPA RECOMMENDED BUDGET

Dear Board Members:

Submitted for your consideration and adoption is the Fiscal Year 2016-17 Recommended Budget, prepared in accordance with your adopted Budget Policies. You are scheduled to begin public hearings for all General Fund, Special Revenue Fund, Internal Service, and Enterprise departments on June 13th and to adopt the budget on June 21st.

BUDGET CLIMATE

Based on recent economic information, it appears that the economy may be softening somewhat. In early May, the Legislative Analyst reported that State Personal Income Tax (PIT) receipts were $1 billion below Department of Finance projections, a combination of lower withholding of 2016 taxes as well as lower receipt of 2015 taxes and higher 2015 tax refunds. April PIT was nearly $400 million *below* April 2015 actual revenue collections. Further, the continued volatility of the U.S. stock markets since January indicates a nervousness on the part of investors about the country's continued economic growth (albeit slow) post-recession. Specific to Napa County, the non-farm unemployment rate for March, as reported by the Bureau of Labor Statistics, was 4.4%, a reduction of 0.5% from March 2015. Napa's unemployment rate for March 2016 remains 1% below the statewide rate of 5.4% and 0.6% below the U.S. rate of 5.0%. Compared to the

eight other Bay Area counties, Napa ties with Contra Costa County for 2nd highest unemployment. Solano County, with a February 2016 rate of 5.6%, is highest and San Mateo County lowest with a rate of 3.0% for the same period. Overall, Napa's unemployment rate compares favorably with both the state and U.S. statistics, although does not reflect the more robust employment seen in the southern part of the region and within San Francisco. While unemployment is not the only indicator of economic health, it does provide an indication of the existing business climate and Napa's may improve favorably as the summer tourism season begins. Leaders within the local tourism industry recently commented on a softening in the tourist activity in San Francisco, due in part to temporary closure of Moscone Center as a meeting/conference venue. Other sources point to a weakening in China's economy and the assumed reduction in Chinese tourism as indicators of more moderate growth in sales and transient occupancy taxes. On the other hand, the Assessor-Recorder just released the report of 2015-2016 property tax growth showing an increase in the total County assessed value of $2 billion (6.39%) over the previous year. This increase is reflective of a 1.99% change in value for most properties as well as increases in value due to changes in ownership or upward adjustment from a "decline in value" status. While much of that value is concentrated in the cities and town, the County anticipates reasonable property tax revenue growth for the unincorporated areas in the budget year. At 30.4% of total General Fund revenue, secured property taxes are the largest non-departmental revenue source used to fund the cost of County services in excess of state, federal, fee or other revenue. Overall, the County is budgeting revenue growth in property, transient occupancy and sales taxes, although our office will carefully watch sales and transient occupancy tax revenues as they come in and recommend adjustments if they are not consistent with the budget. Given the current economic conditions and the assumption that a severe recession affecting Napa is not imminent, the recommended budget remains consistent with the policies approved by the Board of Supervisors in January. The budget does not include implementing any part of the Fiscal Contingency Plan, but that remains an option should the economic conditions assumed when the budget was developed suddenly change.

BUDGET PROCESS

The FY 2016-17 budget process began January 5, 2016, when your Board approved the FY 2016-17 Budget Policies and Calendar. Other steps in the process included:

- January 7th: Budget Orientation/Training for all departments. This year, operating departments were asked to include progress on their FY 2015-16 goals in their budget narratives. Therefore the first few accomplishments listed in each narrative reflect the progress.

- February 24th: Departments submitted their budget requests to the County Executive Office.

- March 22nd: A Mid-Year Review of the FY 2015-16 budget status was presented to the Board.

- March 30th: CEO Analysts completed their initial review of departmental budget requests.

- April 19th: The Assistant CEO presented preliminary FY 2016-17 General Fund budget projections and your Board held a Budget Study Session to provide input into the Recommended Budget.

BUDGET POLICIES

As mentioned above, in January of this year, your Board adopted a set of Budget Policies to guide staff in preparing the FY 2016-17 Recommended Budget. Using these policies as well as principles outlined in the County's Strategic Financial Plan, the General Fund budget is finely balanced and should remain structurally balanced in coming years assuming that jail construction is funded and other programs remain stable. However, uncertainties remain regarding the continued growth within the local economy and its impact on revenues.

At the Budget Study Session in April, the Board voted to reduce the reserve for Fiscal Uncertainty to reflect the fully funded status of the Fiscal Uncertainty reserve within the Health and Human Services Fund. Previously, the General Fund Fiscal Uncertainty calculation included 10% of Health and Human Services appropriations. This change frees up funding in the General Fund that will now be set aside for future jail construction. Further, the Board voted to subordinate funding the General Reserve to funding the Fiscal Uncertainty reserve while the emergency declaration related to the August 2014 Napa Earthquake remains in place. In 2014, the Board voted to use $13.9 million of the General Reserve for earthquake response and recovery costs, in advance of reimbursement from insurance and state and federal sources. As earthquake-related revenues are recognized in future years, they will be used to restore the General Reserve unless the Board determines some amount should be held in a restricted account for future audits. In addition, $4.5 million in excess revenues over expenditures from FY 2014-15 was transferred to the General Reserve. In the budget year, an additional $2.2 million is projected to be added to General Reserve, bringing the total to $19,951,442 or 77.6% of the recommended level of 10% of net General Fund and Health and Human Services Fund appropriations. Consistent with the policy, any FY 2016-17 revenue in excess of expenditures and the amount needed to support FY 2016-17 budgeted appropriations will be recommended to be used to rebuild the General Reserve to its policy level in advance of insurance and FEMA/CalOES reimbursements. The Fiscal Uncertainty is currently fully funded at $15,150,452, and the Health and Human Services Fund Fiscal Uncertainty is currently fully funded at $10,554,564.

Current policy guides that an Appropriation for Contingency is included in the budget at a minimum of three percent of General Fund and Health and Human Services Fund appropriations. The Appropriation for Contingency of $5,800,000 is included in the Recommended FY 2016-17 budget, fully meeting the policy-level requirement.

FY 2016-17 BUDGET CHANGES

The FY 2016-17 budget includes three significant structural changes. First, Communications, Records Management and Property Management subdivisions (budget units) were removed from the General Fund and put into their own respective internal services funds (ISFs). Because these budget units provide services for "purchase" by operating departments, beginning in the budget year the costs have been allocated directly to the departments through the ISF mechanism. This gives a clearer picture of the true operating costs of departments. In FY 2015-16, these three budgets had a combined net county cost of over $8 million. The costs are now spread to the individual "user" departments, increasing (sometimes significantly) their operating cost net of department specific revenue. This change affects year-to-year comparisons in the overall budget as well as in individual departments. The result of the changes on individual budgets is described in the respective department budget narratives.

The second change is in the way that OMB A-87 County overhead charges are calculated. Previously, A-87 charges were based on estimates and did not include adjustments for actual costs. Beginning in FY 2016-17, the allocated charge to each department is adjusted for prior years' actual expenditures. In most cases, the change resulted in a one-time reduction in A-87 costs. The change, combined with moving Property Management, Communications and Records Management to internal services funds resulted in a decrease of approximately $4 million in A-87 revenue within the General Fund.

The third change affects capital projects. The County's practice has been to establish capital projects in their entirety during the budget process. In the year that the project was occurring, an estimate was made of the work that would be completed in the current year and appropriations for any work that would need to be done in the subsequent year would be requested as part of the next budget process. The result is that projects completed over multiple years would be budgeted over and over again. Beginning in FY 2016-17, capital projects will be budgeted in full only one time. Any remaining budget at the end of the fiscal year will roll over and requested to be re-appropriated by the Auditor-Controller. Any increase to the project beyond the original project budget will then come to the Board separately for approval.

POSITIONS

The Recommended Budget reflects a net increase of 12.5 FTE new positions. Departments requested 12.5 FTE new positions as described below. Two Community Aide positions in Health and Human Services Self Sufficiency Services are requested to be deleted. The total cost of the new positions is estimated at $1,506,856. The cost is divided between a number of funding sources including Federal Bureau of Reclamation ($317,936), 2011 Public Safety Realignment ($168,862), various Health and Human Services (HHS) revenue sources ($607,692) and County General Fund ($412,366). Recommended new positions are:

1.0 FTE	Deputy Sheriff II in the Sheriff's budget – Funded by federal Bureau of Reclamation (BOR) funds
2.0 FTE	Senior Deputy Sheriff II in the Sheriff's budget – Funded by federal BOR funds (1.0) and 2011 Realignment (1.0)
1.0 FTE	Sheriff Fleet & Facility Services Coordinator in the Sheriff's budget – Funded by General Fund
1.0 FTE	Investigative technician in the District Attorney's budget – Funded by General Fund
1.0 FTE	Engineering Supervisor in the Planning, Building & Environmental Services (PBES) budget – Funded by General Fund
1.0 FTE	Office Assistant II in the PBES budget – Funded by General Fund
1.0 FTE	Child Protective Services Worker in the HHS Child Welfare budget – Funded by HHS fund / HHS Realignment / federal funds
1.0 FTE	Staff Services Analyst I/II in the HHS Comprehensive Services for Older Adults budget – Funded by HHSA In-Home Supportive Services
0.5 FTE	Mental Health Counselor in the HHS Health Care Enhancement Program budget – Funded by HHSA Intergovernmental Transfer revenue
1.0 FTE	HHS Utilization Review Coordinator in the HHS Administration budget – Funded by HHSA Mental Health Medi-Cal
1.0 FTE	Office Assistant II in the HHS Administration budget – Funded by Social Services allocations
1.0 FTE	Project Coordinator in the HHS Administration budget – Funded by HHS funds / Affordable Housing Fund / City of Napa

THE ALL FUNDS BUDGET

The County's Recommended All Funds Budget for FY 2016-17 totals $449,484,566 in appropriations. This is a $44.0 million, or 1.2%, decrease in appropriations compared to the FY 2015-16 Adopted Budget appropriation level. A detailed comparison of the FY 2016-17 Recommended Budget's appropriation levels to the FY 2015-16 Adopted Budget follows:

APPROPRIATIONS – ALL FUNDS
FY 2015-16 Adopted and FY 2016-17 Recommended

	FY 2015-16 Adopted	FY 2016-17 Recommended	Difference
General Fund	$ 196,169,725	$ 197,061,713	$ 891,988
Tobacco MSA/Special Projects (1)	2,443,335	2,613,244	169,909
Operating Special Revenue Funds	174,428,718	155,744,525	(18,684,193)
Non-Operating Special Revenue Funds	35,950,556	35,898,016	(52,540)
Capital Projects Fund	39,494,273	3,257,000	(36,237,273)
Debt Service Fund	4,591,281	4,591,287	6
Enterprise Funds	6,769,460	5,144,035	(1,625,425)
Internal Services Funds	33,594,214	45,174,746	11,580,532
Total	$ 493,441,562	$ 449,484,566	$ (43,956,996)

In addition to the $891,988 increase in General Fund appropriations described in detail in the next section, the primary reasons for the overall decrease in appropriations are due to changes in the way that capital projects are budgeted and the removal of Communications, Records Management and Property Management mentioned earlier in this report. Changes to the All Funds Recommended Budget compared to the FY 2015-16 Adopted Budget include:

- Overall Salaries and Benefits in all funds increased by $9.1 million (5.15%) from the FY 2015-16 adopted budget. Of that total, $6.2 million is due to negotiated cost of living adjustments (COLAs) as well as normal step advances. Overtime increased by approximately $525,000 (22.26%), mainly due to a Corrections Department major capital project. Employee insurance premiums

increased by approximately $360,000 (1.76%). Retirement costs increased by $2.0 million (8.78%). Projected salary savings increased by approximately 20% for an additional anticipated savings of $725,000 over last year's adopted budget.

- An $18.7 million decrease in Operating Special Revenue Funds appropriations is based on the following:

    - The change in budgeting for capital improvements contributed to reductions of $21.7 million in the Roads fund, $1.56 million in the County Library fund and $1.4 million in County Fire Capital Projects in the Fire Protection fund.
    - Appropriations increased by approximately $5.0 million in HHSA. Salaries and Benefits appropriations increased by $2.8 million (5.48%), mainly due to negotiated COLAs and step increases. In addition, an increase of approximately $1.2 million in the Health Care Enhancement Program budget (Division 20007) reflects the transfer of funding to the state required as match dollars necessary to participate in the Inter-Governmental Transfer (IGT) funding program. The dollars are returned to the County when the IGT revenue is received and are used to augment current health-related services.

- The change in budgeting methodology for capital projects also contributed to a $36.2 million decrease in appropriations in the Capital Projects fund.

- Internal Service Funds include Information Technology Services, Fleet Management, Employee/Retiree Benefits, and Liability Insurance. Overall, appropriations in Internal Services Funds increased by approximately $11.6 million. The majority of the increase is due to moving Property Management ($8.0 million), Communications ($1.7 million) and Records Management ($800,000) from the General Fund into their own internal services funds. Other increases are related mostly to salary and benefit costs and are spread throughout the remaining internal services funds.

THE GENERAL FUND BUDGET

The County's Recommended General Fund Budget appropriation level for FY 2016-17 totals $197,061,713. This is an increase of $891,988 million or .05%, compared to the FY 2015-16 Adopted Budget appropriation level. A more detailed comparison of the FY 2016-17 Recommended General Fund Budget to the FY 2015-16 Adopted General Fund Budget follows:

GENERAL FUND BUDGET[1]
FY 2015-16 Adopted and FY 2016-17 Recommended

	FY 2015-16 Adopted	FY 2016-17 Recommended	Difference
Resources:			
Fund Balance (2)	$ 9,457,909	$ 11,188,983	$ 1,731,074
Non-Departmental Revenue	112,475,093	111,568,227	(906,866)
Departmental Revenue	76,085,176	74,544,939	(1,540,237)
Total Revenue	$ 188,560,269	$ 186,113,166	$ (2,447,103)
Use of Earthquake Reserve	-	2,000,000	2,000,000
Total Resources	$ 198,018,178	$ 199,302,149	$ 1,283,971
Requirements			
Expenditures	$ 190,459,725	$ 191,261,713	$ 801,988
Contingency	5,710,000	5,800,000	90,000
Total Appropriations	$ 196,169,725	$ 197,061,713	$ 891,988
Provision for Reserves	1,848,453	2,240,436	391,983
Total Requirements	$ 198,018,178	$ 199,302,149	$ 1,283,971

The primary reasons for the increase in both revenues and expenditures in the Recommended Budget compared to the FY 2015-16 Adopted General Fund Budget are described as follows:

[1] Not including revenues and expenditures for the Tobacco MSA and Special Projects budget units, which are part of the General Fund.

REVENUES

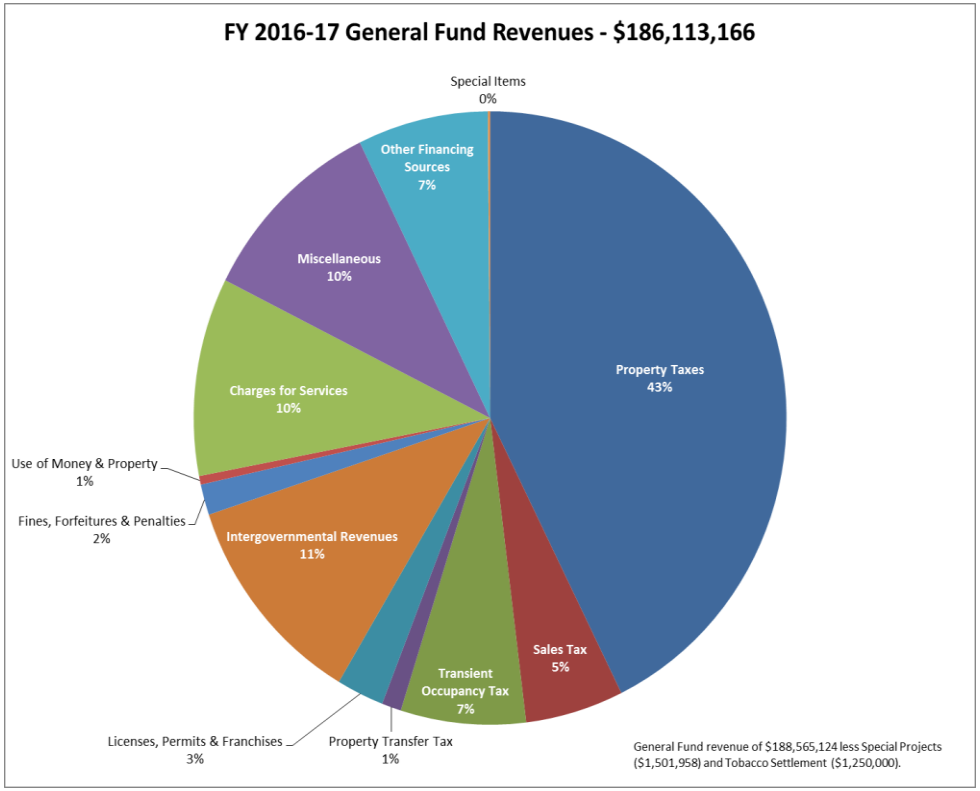
- The FY 2016-17 General Fund Recommended Budget reflects a decrease of $906,866 (0.8%) in Non-Departmental Revenue compared to the FY 2015-16 Adopted Budget level. The overall decrease is mainly the result of a reduction in OMB A-87 County overhead charged to departments due to the change in accounting for A-87 as and moving Property Management, Communications and Records Management explained earlier in this report. Changes in budgeted non-departmental revenue as compared to FY 2015-16 are:

  - $4.3 million (4.4%) increase in Secured Property Tax revenue;
  - $670,000 (4.0%) increase in VLF Swap Property Tax revenue;
  - $2.5 million (-100%) decrease in Triple Flip Property Tax revenue (this revenue source has ended and sales tax revenue is increased commensurately);
  - $284,000 (-18.27%) decrease in Current Year Supplemental Property Tax revenue;
  - $2.8 million (39.8%) increase in Sales and Use Tax revenue due to the elimination of Triple Flip property tax;
  - $683,000 (5.7%) increase in Transient Occupancy Tax (TOT) revenue;
  - $2 million (-100%) decrease in excess ERAF. Since excess ERAF revenue is no longer used for General Fund operations, revenue received, if any, will be deposited directly to Accumulated Capital Outlay; and
  - $3.7 million decrease in A-87 overhead charges to departments due to a prior year adjustment and reallocation of some costs to Internal Service Funds.

  In forecasting discretionary revenues for FY 2016-17, current year estimated revenue, rather than the FY 2015-16 Adopted Budget, is used as the basis for projection. Total Property Taxes are assumed to increase by $547,000 (0.7%) from the current year estimated revenue. This total is reduced due to the elimination of the Triple Flip Property Tax/Sales Tax swap. When Triple Flip is not considered, Property Taxes overall rise $3.1 million (4.0%). Sales tax is assumed to increase by $214,500 (3%) from current year estimates and by $2.6 million due to the elimination of the Triple Flip for a total projected increase of $2.8 million. Transient Occupancy Tax is assumed to increase by 4% from the current year estimate. In alignment with direction from the Board, the FY 2016-17 Recommended Budget assumes excess ERAF used for operations is eliminated. Therefore, excess ERAF received, if any, will be deposited to the Accumulated Capital Outlay Fund to be set aside for capital projects including construction of a new jail. Due to the apparent recovery of the overall California economy and the Proposition 98 school funding guarantee, it is unlikely that any excess ERAF will return to the County after FY 2016-17.

- Proposition 172 sales tax revenue for Public Safety is considered semi-discretionary as it may be shifted between public safety functions. In the current fiscal year Proposition 172 revenue of $15.0 million is expected, approximately $409,000 above budget. For FY 2016-17, a growth factor of 4% is assumed for a total of $15.6 million in the budget year, an increase of $1,107,409 above the FY 2015-16 Adopted Budget. Proposition 172 revenue is allocated to Public Safety departments based on a formula. Department specific increases include Sheriff ($385,511), Corrections ($311,348), Probation ($209,225), District Attorney ($115,626) and Public Defender ($85,699).

- Departmental Revenues overall are projected to decrease by $1.5 million. An increase of $14 million in revenue in Declared Emergency reflects anticipated insurance receipts as well as state and federal disaster emergency funds. An increase of $483,000 in Planning, Building and Environmental Services reflects fees generated by increased workload. An increase of approximately $360,000 in revenue in the Sheriff's budget is related to a contract with the U.S. Bureau of Reclamation for patrol services at Lake Berryessa. As mentioned in the paragraph above, Proposition 172 revenues have increased by $1.1 million over the FY 2015-16 budget. Increases are offset by a number of decreases in departmental revenue. A decrease of $14.7 million in Public Works projects reflects the change in budgeting for capital projects. A decrease of $833,060 reflects the move of Property Management, Records Management and Communications into Internal Service funds. A decrease in Housing and Intergovernmental Affairs of $1.3 million reflects Community Development Block Grant (CDBG) funds that were received in FY 2015-16 but not in FY 2016-17. The Agricultural Commissioner's budget reflects a reduction in revenue of approximately $680,000 due to the sunset of funding for European Grapevine moth eradication.



EXPENDITURES

- Overall expenditures are requested at $191.3 million, an increase of approximately $802,000 over the FY 2015-16 budget.

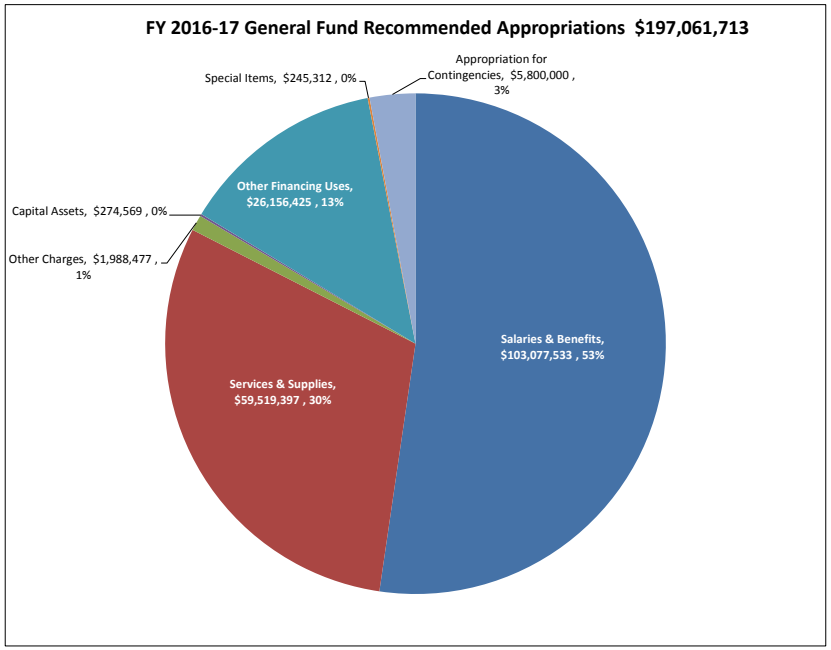
- Salaries and Benefits are projected to increase by approximately $788,000. However, this is reflective of the movement of Property Management, Communications and Records Management from the General Fund to Internal Service funds. When these departments are removed from comparison, the increase in General Fund Salaries and Benefits is $5 million (5.14%) from the FY 2015-16 budget, due to cost of living adjustments and normal step increases as well as increases in overtime, retirement, and workers' compensation. Increases are offset by decreases in extra help, holiday and standby pay, and health insurance premiums.

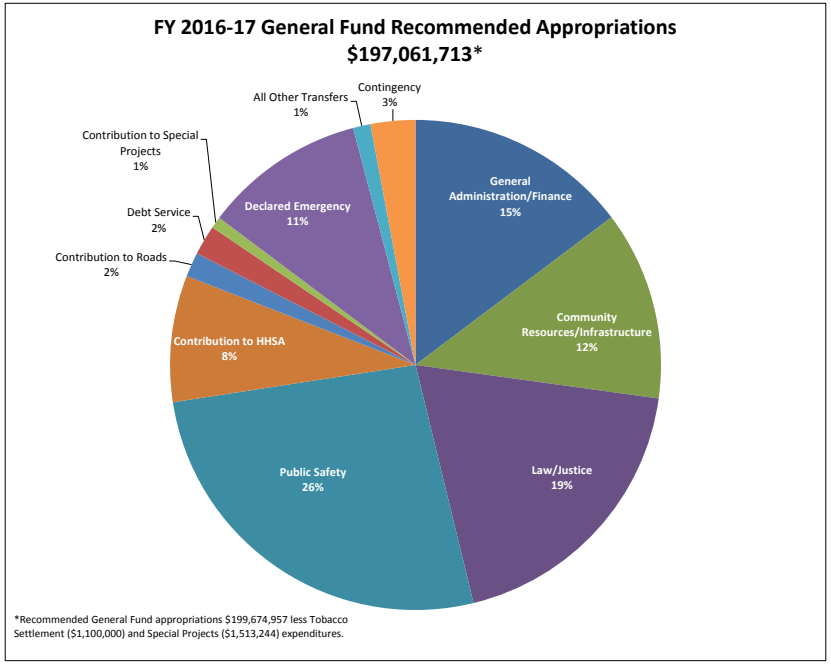
- Services and Supplies expenditures are projected to increase by $4.5 million. However, when Property Management, Communications and Records Management are removed from the comparison, the increase in Services and Supplies is $24.1 million. The majority is from a $16 million increase in appropriations in Declared Emergency due to major construction projects related to the earthquake. Services and Supplies are expected to increase by $2.6 million in Corrections mainly due to the purchase of jail beds in Solano County necessary to hold inmates while construction in the jail basement takes place. Approximately $1.7 million of maintenance and utility charges are included in the General Fund for the Old Sonoma Road campus and common areas at the South Campus. The remainder of the increase is spread throughout the departments, mainly due to the reallocation of cost of Property Management, Communications and Records Management directly to the department receiving services.

- The Other Charges category of expenditures is projected to decrease by $2.0 million. The decrease is mainly the result a water tank project at Lake Berryessa paid for with CDBG grant funds included in FY 2015-16 but not in FY 2016-17 and an $869,000 short term loan to the Lake Berryessa Resort Improvement District in FY 2015-16 that did not reoccur in the budget year.

- Other Financing Uses includes transfers to other operating departments as well as to Insurance and Debt Services funds. Overall, Other Financing Uses is projected to decrease by $2 million due to eliminating the transfer of excess ERAF funds to Accumulated Capital Outlay (ACO) in favor of depositing any funds received directly into the ACO. The transfer of funds to the Health and Human Services Agency (HHSA) decreased by $623,635. The amount transferred each year is adjusted for any change in A-87 charges. Since A-87 charges to the HHSA decreased, the transfer is commensurately decreased.

- The Appropriation for Contingencies is budgeted at $5.8 million, an increase of $90,000 from FY 2015-16. This is set at the policy level of 3% of General Fund and HHSA Fund appropriations.


FY 2016-17 General Fund Recommended Appropriations $197,061,713
Appropriation for Contingencies, $5,800,000 , 3%
Special Items, $245,312 , 0%
Other Financing Uses, $26,156,425 , 13%
Capital Assets, $274,569 , 0%
Other Charges, $1,988,477 , 1%
Salaries & Benefits, $103,077,533 , 53%
Services & Supplies, $59,519,397 , 30%


FY 2016-17 General Fund Recommended Appropriations $197,061,713*
All Other Transfers 1%
Contingency 3%
Contribution to Special Projects 1%
Debt Service 2%
Contribution to Roads 2%
Declared Emergency 11%
General Administration/Finance 15%
Community Resources/Infrastructure 12%
Contribution to HHSA 8%
Public Safety 26%
Law/Justice 19%
*Recommended General Fund appropriations $199,674,957 less Tobacco Settlement ($1,100,000) and Special Projects ($1,513,244) expenditures.

FUND BALANCE CHANGES

The Recommended General Fund Budget assumes a FY 2016-17 beginning fund balance of approximately $64.1 million, an increase of approximately $12.4 million, or 24.0%, from the FY 2015-16 actual beginning balance level[2]. The $64.1 million beginning balance is comprised of:

- $17,711,006 million in General Reserves. This represents approximately 6.9% of General Fund and Health & Human Services Fund appropriations, not including the operating contingency, the General Fund transfer to the Health & Human Services Fund, Declared Emergency appropriations and the Intergovernmental Transfer in the Health and Human Services Fund. This balance reflects the authorized use of $13.9 million in General Reserve to support the cost of earthquake response and recovery in anticipation of reimbursements from insurance as well as FEMA/CalOES, of which $2.7 million is expected to remain at the end of FY 2015-16. Board Policy calls for maintaining the General Reserve at 10% of appropriations, net of the exclusions mentioned above. In April 2016, the Board voted to subordinate funding of the General Reserve to the Fiscal Uncertainty reserve while the Declaration of Emergency was in place. The Fiscal Uncertainty is currently fully funded, so any excess revenues in both FY 2015-16 and FY 2016-17 will go to restore the General Reserve to the policy level. Recognizable Earthquake-related reimbursements in future years will go to the General Fund provided that the General Reserve is fully funded. The Recommended Budget adds $2.24 million to the General Reserve.

- $2.5 million in a Reserve for Loans and Advances Receivable. This represents funds owed to the County by the Napa Berryessa Resort Improvement District (RID).

- $32.6 million "assigned" (or designated) for various purposes. Of this, $26.5 million is assigned to "Fiscal Uncertainty." Because the Health and Human Services Agency has resources to fully fund a "Fiscal Uncertainty" designation within the Health and Human Services fund equal to 10% of appropriations ($10,554,564), it is redundant to fund the same level of "Fiscal Uncertainty" within the General Fund. In April 2016, the Board voted to transfer $10,554,564 from the General Fund assigned fund balance to the Capital Projects fund to be assigned for future jail construction. This transfer will be completed during the closeout of FY 2015-16 in the fall. For FY 2016-17, the estimated Fiscal Uncertainty level is $15,150,452, fully funded with existing assigned General Fund fund balance.

- The "available" balance of $11.2 million, which can be used to fund County programs. It is important to keep in mind, however, that the above fund balance number is only an estimate. The Auditor-Controller will determine the final fund balance number in the first quarter of FY 2016-17. Any revision to the Adopted Budget will be scheduled for your Board's consideration once the

[2] This refers to the General Fund's fund balance not including the portion attributable to the former Special Projects Fund and Tobacco MSA Fund.

actual fund balance numbers have been established. If additional fund balance is identified at that time, staff will recommend that it first be used to increase the General Reserve up to the policy level.

SIGNIFICANT ISSUES

Over many years, the County has continued its prudent budgeting practices in order to maintain structural balance. With the Board's leadership, the County adopted and has followed Budget Policies that have preserved a solid fiscal foundation and prepare the County for both positive and negative changes in revenues. However, the County continues to face a number of significant unmet needs and as well as expected increases in future pension and health care costs. The following issues will need to be addressed in future fiscal years:

1. Capital Infrastructure Needs: The County continues to face many challenges as a result of aging facilities. The acquisition of the new HHSA campus in December 2013 and the renovation that will be completed in mid-2016 will add new, more modern space to address future service levels. Construction of a new jail remains one of the Board's highest priorities. A new facility is currently planned at a cost of $103 million. While this will not fully meet the County's need for jail beds, it will significantly increase available beds, particularly for inmates with serious medical and mental health issues as well as allow for programs that reduce recidivism in the inmate population. The County identified approximately $35 million in existing County resources and has applied to the state for $20 million in funding. Any remaining funds needed will likely have to come from an outside source such as revenue from a new sales tax.

   In addition, there are a number of costly renovations that need to be made on the County's remaining buildings which include: the Administration Building, Hall of Justice, Carithers, Juvenile Justice Center, Sheriff facility, and County Fire stations exclusive of earthquake-related repairs. In the County's Five Year Capital Improvement Program covering Fiscal Years 2013-2014 through 2016-2017, the Public Works Department identified $132 million in capital projects. In coming years, staff will need to develop a financial strategy to address these growing infrastructure needs. Public Works will begin work on updating the Capital Improvement Plan in FY 2016-17, and will bring recommendations for prioritizing projects early in 2017.

2. Roads: Public Works staff has identified the need for approximately $9.1 million dollars per year in order to maintain a 70% Pavement Condition Indicator (PCI) on 416.8 miles of roadway. The FY 2016-17 Recommended Budget includes $3,172,000 in General Fund appropriations for this purpose. In line with Board direction, this amount will increase by $560,000 to $3.7 million in FY 2017-18 and will continue at that level in FY 2017-18, the year that Measure T funds will become available. At the same time, Highway Use Tax Account (HUTA) revenues have fallen by nearly $1.5 million per year, impeding progress on planned improvements. While Measure T funds may come in higher than originally anticipated, they are still a few years away. In the interim, staff continues to look for ways to increase funding for projects.

3. Employee Pension and Other Post Employment Benefit (OPEB) Costs: The County continues to make concerted efforts to proactively pay for employee pension costs in a responsible manner. In addition, CalPERS has made significant changes in amortization and smoothing policies and actuarial assumptions that will help agencies address unfunded liabilities in a proactive manner. However, these changes have significant financial impacts on employer contribution rates. The CalPERS Board of Administration has revised actuarial assumptions for expected changes in retiree mortality, reflecting longer life expectancy and revised average investment earnings assumptions, amortization and smoothing policies in an effort to reduce market volatility. These assumption changes, went into effect beginning in FY 2016-17, will result in near and long term cost increases for retirement benefits. Due to the assumption changes, combined employer/employee CalPERS rates for miscellaneous employees are expected to rise from 26.6% in FY 2016-17 to 30.0% in FY 2020-21. Combined employer/employee CalPERS rates for safety employees are expected to rise from 38.7% to 44.2% during the same period. The impact on the County budget will be less than the impact on many of our neighboring cities and counties since the County shares rate increases and decreases on a 50/50 basis with employees.

   The Recommended Budget includes $8.6 million in payment towards the County's unfunded OPEB liability. This represents 7.8% of payroll. The Board is committed to amortizing the payments over 20 years and will have 13 years left based on that commitment.

Given these issues and other fiscal risks the County may be facing, staff recommends continuing to be cautious, to control costs and to avoid major new investments in operating new programs. At the same time, given the nature of the General Fund's fund balance and the consideration and planning reflected in the County's adopted Strategic Financial Plan, the County is well positioned to respond in a careful and thoughtful way to the impact of an unexpected and significant downturn in the economy.

OVERVIEW OF THE RECOMMENDED BUDGET

The following are some of the key issues associated with the FY 2016-17 Recommended Budget:

County-wide Issues

- As noted above, employee salary and related benefit cost increases are due to cost of living adjustments, benefit increases and step increases. However, the Recommended Budget does not include assumptions for the upcoming law enforcement negotiations.

- Consistent with the Board's adopted Budget Policies, the Recommended Budget reflects payments necessary to fully fund the County's Other Post-Employment Benefit (OPEB) unfunded liability on a 20-year amortization schedule. The Recommended

Budget includes contributions of $8.6 million or approximately 7.0% of salaries and wages toward paying down this liability over approximately the next 13 years.

- The County continues recovery efforts related to the August 24, 2014 earthquake. In January 2015, the Board approved use of up to $13.9 million from the General Reserve to support the cost of response and recovery efforts until reimbursements are received from insurance and FEMA/CalOES. Staff is recommending that the Board approve setting aside some revenue for future audit exceptions. For FY 2016-17, an additional $21 million in appropriations is included in the General Fund budget, reflective of anticipated costs in the budget year. Revenue of $19 million is anticipated to be recognized during the budget year, leaving a deficit of $2 million which will come from the remainder of the Earthquake Reserve.

General Administration/Finance

The recommended General Administration and Finance All Funds budgets reflect total appropriations of $123,455,061, an increase of $16.8 million; and total revenue of $175,937,775, an increase of $13.4 million. In terms of the General Fund, Net County Cost for General Administration and Finance functional areas is budgeted to increase by $3,410,304. The following summarizes the significant changes to the General Fund budgets:

- The Human Resources Division of the County Executive Office has an increased Net County Cost of approximately $458,132 mainly attributed to the loss of revenue from Health and Human Services for department specific services and increases in salary and benefit costs and maintenance costs. The cost of the department specific services is now incorporated into the OMB A-87 County overhead allocation.

- The Appropriation for Contingencies has increased by $90,000 for a total of $5.8 million. This is consistent with Board of Supervisors' policy to set aside a minimum of 3% of General Fund appropriations for significant, unforeseen occurrences.

- Housing and Intergovernmental Affairs revenues decreased by $1.3 million and expenditures decreased by $1.2 million due to the lack of a large CDBG funded project in the budget year.

Non-Departmental budget units are as follows:

- The General Expenditures budget is decreased by approximately $1.2 million, primarily to reflect the reduction in anticipated transfer of excess ERAF funds to Accumulated Capital Outlay and a reduction in the transfer to Health and Human Services due to

lower A-87 cost. These reductions are offset by an increase in Public Works Charges for maintenance of the Old Sonoma Road campus after the move of Health and Human Services departments to the South County Campus.

- The Declared Emergency appropriations increased by $16 million and revenue increased by $14 million for a Net County Cost of $2 million. The Earthquake Reserve will be used to support this cost.

- An appropriations increase of $270,000 in the OPEB fund reflects an increase in the total retiree health insurance liability. This increase is allocated to County departments as an employee benefit cost. The County has spread the cost of OPEB over a 20-year period, and the liability should be fully funded by FY 2029-30.

Community Resources/Infrastructure

The recommended Community Resources & Infrastructure All Funds budgets reflect total appropriations of $76,643,356, a decrease of $72,284,102 and total revenue of $63,223,091, a decrease of $44,558,215. Net County Cost in this category is $13,420,265, a reduction of $27.7 million from the FY 2015-16 adopted budget.

The following summarizes the significant changes to budgets:

- $65.5 million of the reduction in expenditures is directly related to the change in the way that capital projects are budgeted. Capital Improvement Projects must now budget the entire cost of the project even if the project spans over multiple fiscal years, ensuring the project budget remains the same as a project moves through the various stages of design and construction. Therefore, unless new budget is required, projects will not be re-budgeted each fiscal year as remaining project budget will be rolled over each fiscal year as part of the Auditor Controller's re-encumbrance process. Since most capital projects will carry over from FY 2015-16, it is now unnecessary to re-budget for the cost.

- An increase of $1,406,540 in appropriations in Property Management is due to salary and benefit increases as well as increased utility costs and costs associated with servicing new space at the South Campus as well as maintaining the Old Sonoma Road campus.

- Ag Commissioner - Sealer of Weights and Measures projects a reduction in expenditures of $282,570 and a reduction in revenue of $679,493 for an increased Net County Cost of $396,923. The decrease in revenue is due to the reduction of state funding for the European Grapevine Moth (EGVM) program, due to zero moth finds in FY 2015-16. The department reduced expenditures to the extent possible without hampering important pest control activities.

- Appropriations in Planning Building & Environmental Services (PBES) have increased by $1.4 million and revenues have increased by $532,000. The Net County Cost for PBES has increased by $572,000 and the Building Division is projected to use approximately $325,000 of its available fund balance. The department is requesting two new positions to assist with increased workload activity – an Office Assistant and Engineering Supervisor.

In terms of non-General Fund budgets, the following summarizes the significant changes:

- The General Fund Capital Improvement Projects division within the Capital Improvement Fund includes a reduction of $37.1 million in appropriations in FY 2016-17. Now that the entire estimated cost of capital projects are budgeted when the project is created there is no need to re-budget for these costs unless increases to the total project budgets occur. In future years, this will give a more transparent picture of the total cost of capital projects.

- The total FY 2016-17 Roads Operations and Maintenance budget includes $8.5 million in appropriations and $7.2 million in revenue, a difference of $1.3 million. Like the Capital Improvements Projects, Roads Capital Improvement Projects are budgeted only one time. Therefore, the reason for the use of fund balance is directly related to the transfer of the local contribution for various Roads capital projects. When the capital transfers are removed the Roads Operations budget does not require the use of fund balance.

  The Animal Shelter reflects a decrease in appropriations of approximately $20,000 primarily due to Property Management becoming an Internal Services Fund (ISF), no longer being calculated in the OMB A87 charges (County Overhead), creating a $23,000 credit in OMB A-87 to the Animal Shelter.

- The Napa County Library operations budget reflects a decrease in appropriations of $796,452, mainly due to the reduction in Library capital project transfers, as these funds were transferred to the Library Capital Improvement Project fund in FY 2015-16. There are currently two Library capital improvement projects included in the FY 2016-17 budget that are continued from FY 2015-16.

<u>Law/Justice</u>

The recommended Law & Justice Departments' budgets reflect a $2,580,435 increase in appropriations and a $1,105,225 increase in revenue for an increase in Net County Cost of $1,475,210 or 6.4%. Both the Law & Justice and Public Safety Departments continue to implement and strengthen programs to manage the impacts of the 2011 Public Safety Realignment Act. Significant changes for FY 2016-17 include:

- The District Attorney budget reflects an increase in Net County Cost of $569,700 reflective of an increase in salaries and benefits due to negotiated increases and the addition of one full time Investigator Technician position to continue the phasing-in of regular staff rather than the use of extra help and one limited term attorney position to address workload demands through December 2017. Revenue has increased by approximately 7% or $289,316 reflecting increases in Prop 172 and 2011 Realignment revenue and various grant programs.

- Both revenue and appropriations are requested to increase by $97,343 in the District Attorney-Consumer Fraud budget to reflect the increases in salaries and benefits and the new Internal Service charges. This budget is supported by fines and fees related to consumer protection actions and there is no cost to the County General Fund.

- Net County Cost in the Probation budget has increased by $995,804 due to negotiated salary and benefit increases as well as the new Internal Services charges. Revenue is increasing by 10% or $629,824 and appropriations are increasing by 9% or $1,625,628 when compared to FY 2015-16. As mentioned in other sections of this message, 2011 Realignment formulas are stabilizing which includes Probation and the Juvenile Justice Programs. This revenue is used to support 10 positions throughout the Department.

- The District Attorney and Public Defender have high profile murder cases pending. Appropriations do not fully reflect extraordinary costs associated with these cases. As cases progress, the departments may return to the Board for additional appropriation authority, if necessary, to address significant one-time costs.

- The Child Support Services budget includes revenue in excess of appropriations of $102,797. This is due to one-time funding provided by the State to account for payroll processing that is reflected in FY 2015-16. Other than this one-time payment the program appropriations and revenue remain flat when compared to FY 2015-16.

Public Safety

The recommended Public Safety Departments' budgets include a $3,989,379 increase in appropriations and a $2,245,591 increase in revenues for an increase in Net County Cost of $3,866,312. A significant portion (approximately 64%) of the increase in Net County Cost is due to the realignment of internal charges. The Fire Fund is projecting to use approximately $2.8 million of its available fund balance. Significant changes in these budgets include:

- Intergovernmental Revenues are increased by approximately 4% to reflect projected Proposition 172 revenue. In addition, 2011 Realignment formulas have now stabilized and represent an increase of approximately $440,000. Charges for Services revenue in

the Sheriff's budget includes revenue from the Bureau of Reclamation together with contractual increases for the provision of law enforcement services to the City of American Canyon and the Town of Yountville.

The Sheriff budget reflects an increase in appropriations of $2.4 million, mainly attributed to internal charges and negotiated salary and benefit increases. The budgeted appropriations also include the addition of two deputies to provide enhanced law enforcement services at Lake Berryessa, one Senior Deputy Sheriff II as part of the transition from extra help positions in Court Security, and the creation of a Sheriff Fleet & Facility Services Coordinator position to assist in the performance of various duties such as overseeing the Fleet and building repairs. The Coroner's budget includes replacement of x-ray and refrigeration equipment that has reached the end of its useful life.

The Corrections budget has an overall increase in Net County Cost of $2,780,073 due to two major factors. First is the need for continuing the contract with Solano County for jail beds while a major capital improvement project is conducted in the jail basement. This is partially offset by holding four Correctional Officer positions vacant. And secondly, an increase of $801,000 in Internal Services charges as part of the overall realignment of those costs.

- The County's current agreement with Cal-Fire for career fire service is budgeted to grow by a negotiated annual increase of 5%, or $523,000. The total contract for FY 2016-17 is $10,984,741. The contract is developed assuming a worst case scenario in terms of overtime and incident-related costs. In the past, actual expenditures are typically $500,000 to $1.5 million less than budgeted. The Recommended Budget also includes the replacement of one Hazardous Materials vehicle and some small capital projects at the Yountville and Greenwood fire stations, and the Fire Training Grounds on Silverado Trail.

Health & Human Services

Overall, the HHSA appropriations total $105,545,643, an increase of $5.1 million from FY 2015-16. Departmental revenues (excluding the General Fund contribution) are projected at $89,099,152, an increase of $5.7 million over FY 2015-16. Highlights of the HHSA budgets include:

- The recommended General Fund contribution is $16,446,491 compared to $17,070,126 in FY 2015-16, which is $623,635 or 4% lower, due to a decrease in A-87 charges.

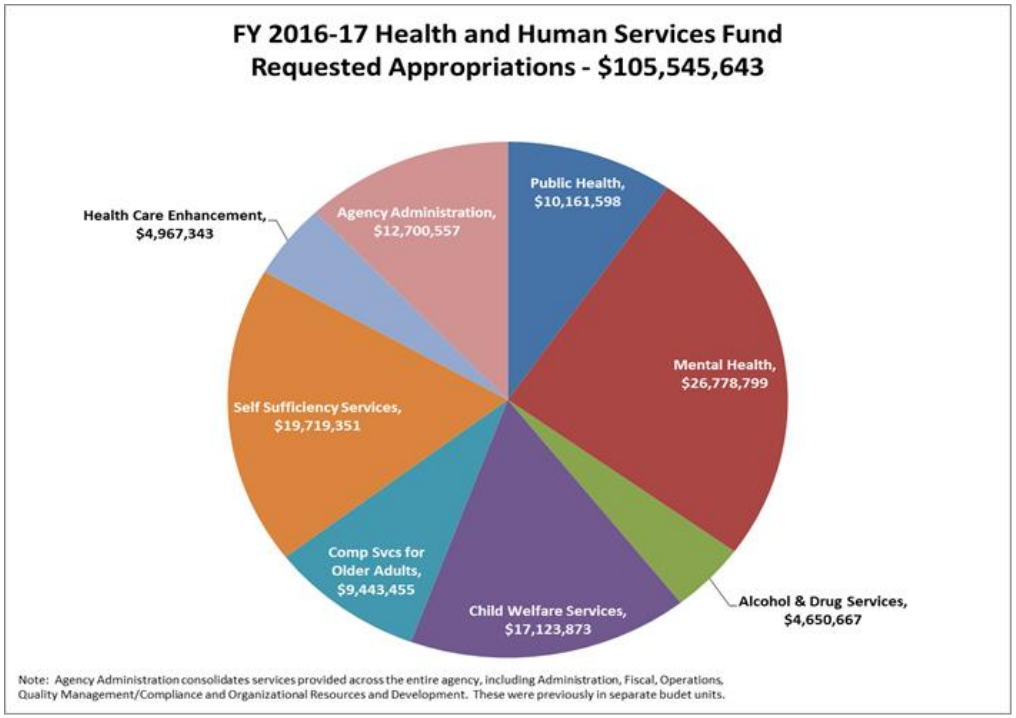
- Recommended changes to the allocation list include the addition of 5.5 Full Time Equivalent positions (FTE), two of which were previously Extra Help, the transfer of three Limited Term positons to Full Time Regular positions and the deletion of two vacant positions.

- Mental Health appropriations have increased primarily based on the trending usage of Napa State Hospital, indigent contract hospitals and Institutions for Mental Disease placements and residential services. A portion of the increase is due to the decision to record all mental health hospitalization expenditures, including clients of Comprehensive Services for Older Adults (CSOA), and the corresponding revenues in the Mental Health Division where the contracts are maintained.

- Child Welfare Services appropriations have increased due to the addition of a Child Protective Services Worker I/II to handle the increase in referrals, funded primarily by state and federal revenue sources, and due to new services (and funding) for Foster Parent recruitment.

- Appropriations in the Health Care Enhancement Program increased by $1.2 million, due to increases in staffing costs, an increase in internal charges as well as an increase in matching funds that are sent to the state to draw down Intergovernmental Transfer (IGT) funds which is returned to the County when the IGT revenue is received.

- The recommended budget combines Agency Administration, Fiscal, Operations, Quality Management and Organizational Resource and Development into one Administrative division.



STATE BUDGET IMPACTS

- On May 13, 2016, the Governor released his revised FY 2016-17 State Budget. While there are no significant changes from the policy areas, revenue estimates have been revised downward but still reflect significant growth. Revenue estimates have been reduced by $1.9 billion, but that is over a three year period of FY 2014-15 through FY 2016-17. The revised budget also increases the estimate of funding going to education through the Proposition 98 guarantee by $626 million through the same three-year time period. The increasing funding for education has and will continue to impact the County's receipt of excess ERAF funds.

- The revised state budget includes a proposal to issue $2 billion in bonds to fund the construction of housing for homeless. Approximately 6% of Proposition 63 income tax revenues are proposed to pay for the debt service on the bonds.

- The budget also includes $24.5 million for rehabilitation programs for state prison inmates. Impacts to local governments are unknown at this time.

- Staff will continue to evaluate the Governor's revised budget as well as any legislative budget actions and may provide an update during budget hearings if significant issues arise. We often do not know what the ultimate impact of the State budget will be on the County until after the County's budget is adopted in June.

RECOMMENDED ACTION

Budget Hearings begin on Monday, June 13, 2016. At that time staff will present the Recommended Budget and your Board will begin accepting general public testimony. Hearings on individual department budgets will then commence. Once staff presentations and public testimony are concluded, your Board will be asked to make decisions on appropriations, revenue and financing levels, approve the capital assets and new positions and adopt any policy and other budget control language.

It is recommended that your Board hold the scheduled hearings and then on Tuesday, June 21, 2016, approve the recommended appropriations and revenue levels as presented, approve the recommended positions, capital assets and policy items, and adopt the County of Napa Budget for FY 2016-17.

ACKNOWLEDGEMENTS

Preparing the County's budget involves a significant commitment of time and effort on the part of County department heads, management and departmental fiscal staff and the staff of the County Executive Office. I would like to thank everyone involved for their efforts and the sometimes difficult decisions they have made in helping to craft a balanced budget for the County.

In particular, I would like to recognize the work of Auditor-Controller Tracy Schulze, Assistant Auditor-Controller Bob Minahen and Accounting Manager Jobina Toh from the Auditor-Controller's Office, Jon Gjestvang, Chief Information Officer and Ben Guerard and Jim Phillips from Information Technology Services, Leanne Link, Assistant County Executive Officer, and the members of the Budget and Analysis team in the County Executive Office: Helene Franchi, Karen Collins, Molly Rattigan, Bret Prebula, and Patti DeWeese. This team has put in countless hours and is primarily responsible for the Recommended Budget available to you today.

Respectfully submitted,

Nancy Watt

Nancy Watt
County Executive Officer

cc: Department Heads
Leanne Link, Assistant County Executive Officer
CEO Analysts

County Executive Office

1195 Third St.
Suite 310
Napa, CA 94559
www.countyofnapa.org

Main: (707) 253-4421
Fax: (707) 253-4176

Nancy Watt
County Executive Officer

A Tradition of Stewardship
A Commitment to Service

June 13, 2016

ATTACHMENT B

Members of the Board of Supervisors
1195 Third Street, Suite 310
Napa, CA 94559

Subject: **SUPPLEMENTAL REPORT #1 to FY 2016-17 RECOMMENDED BUDGET**

Dear Board Members:

Since the FY 2016-17 Recommended Budget was compiled, circumstances have arisen which cause us to recommend modifications to certain Schedules and appropriations. Recommended Capital Assets (Schedule E), incorrectly included the capital assets for Napa Berryessa Resort Improvement District (NBRID). This will be corrected by the tentative approval of the NBRID Recommended Capital Assets (Schedule A) during the budget hearing June 14, 2016. The basis for my recommendation and the detailed revisions and adjustments are set forth below.

A. Fund: 1000 Division: 10280 Dept: LAFCO

The Local Agency Formation Commission (LAFCO) contracts with Napa County for the provision of payroll and personnel services. While LAFCO is an independent agency and the County exercises no direct authority over staff, in Fiscal Year 2015-2016, the County created a mechanism to recognize salaries that are funded by LAFCO. This budget unit was inadvertently excluded from the budget documents and has no net impact on the County General Fund.

Revenue	Recom. Budget	Adjustment	New Total
46800 Charges for Services	$0	$347,924	$347,924

Expenditure	Recom. Budget	Adjustment	New Total
51100 Salaries and Wages	$0	$218,926	$218,926

51200 401A Employer Contribution	$0	$ 1,000	$ 1,000
51205 Cell Phone Allowance	$0	$ 420	$ 420
51210 Commissioner/Director Pay	$0	$ 11,000	$ 11,000
51300 Medicare	$0	$ 3,375	$ 3,375
51305 FICA	$0	$ 550	$ 550
51400 Employee Insurance: Premiums	$0	$ 51,755	$ 51,755
51405 Workers' Compensation	$0	$ 2,221	$ 2,221
51600 Retirement	$0	$ 43,690	$ 43,690
51605 Other Post Employment Benefits	$0	$ 14,987	$ 14,987

RECOMMENDATION: Approve the requested adjustments related to Division 10280.

B. Fund: 1000 Division: 10520 Dept: Central Services
Fund: 1000 Division: 10500 Dept: Non-Departmental Revenue

At the time of budget development, staff estimated expenditures for the Old Sonoma Road Master Plan and review of the County's compliance with the American Disabilities Act. Since the completion of the Request for Proposal process, it is anticipated that additional funds will be needed for both projects. This increase will be offset by anticipated revenue from the SB 90 State Mandate program that was not included in the budget.
Additionally, expenditures payable to the Napa Superior Court for the Law Library and other mandated services was inadvertently excluded from the budget. An additional $200,000 from available fund balance is included for this purpose.

10520 Central Services

Expenditure	**Recom. Budget**	**Adjustment**	**New Total**
52310-Consulting Services	$111,000	$200,000	$ 311,000
52490- Other Professional Services	$950,000	$200,000	$1,150,000

10500 Non Departmental Revenue

Revenue	**Recom. Budget**	**Adjustment**	**New Total**
43710-State SB 90 Mandates	$0	$200,000	$200,000

RECOMMENDATION: Approve the requested adjustments related to Divisions 10520 and 10500.

C. Fund: 1000 Division: 13000 Dept: District Attorney

In mid-May, the District Attorney was awarded two federal Victims of Crime Act (VOCA) sub awards administered by the California Office of Emergency Services. Staff is requesting revenue and appropriation increases to reflect these sub awards. The first will provide two years of funding for a full time victim witness advocate that will target services to elderly victims of crime and the second will provide two years of funding to address victim services program gaps and needs identified by local steering committee which include: increasing resources for victims served by Napa Emergency Women's Services, adding training resources and acquiring a wheelchair accessible minivan to better serve crime victims located throughout the County. The Department will absorb the 20% match requirement within the recommended budget, therefore there is no change to the net county cost.

Revenue	**Recom. Budget**	**Adjustment**	**New Total**
43890: Federal - Other	$ 475,179	$157,255	$ 632,434

Expenditure	**Recom. Budget**	**Adjustment**	**New Total**
51100: Salaries & Wages	$5,974,994	$ 76,355	$6,051,349
52490: Other Professional Services	$ 202,000	$ 20,600	$ 222,600
52900: Training/Conference Exp	$ 65,000	$ 6,600	$ 71,600
52906: Fleet Charges	$ 86,639	$ 2,700	$ 89,339
55400: Equipment	$ 0	$ 51,000	$ 51,000

Schedule A: Recommended New Positions
Add: 1.0 Victim Witness Advocate Limited Term through June 30, 2017

Schedule E: Recommended Capital Assets
Add: 1 Wheelchair Accessible Minivan (ADA)

RECOMMENDATION: Approve the requested adjustments related to Division 13000.

D. Fund: 1000 Division: 170000 Dept: PBES-Planning

Staff is requesting an increase in revenue and appropriations to fund one new Planner III position and remodeling expenses. The primary purpose of the position will be twofold. The first will be to resolve permitting issues that involve differences between divisions within Planning Building & Environmental Services, with other County departments, and/or other outside entities; as well as providing public information regarding the application process. The second will be to prepare a variety of ordinances, amendments, programs, and other actions needed to implement the recent Board actions on agricultural protection as well as carrying out General Plan action items. The position will be available to assist, as needed, with processing the flow of planning applications. Revenue to support the position will be from applicant and General Plan fees with the remainder of the cost of the position from the General Fund.

Revenue	**Recom. Budget**	**Adjustment**	**New Total**
42350: Planning Permits	$1,300,000	$108,000	$1,408,000

Expenditure	**Recom. Budget**	**Adjustment**	**New Total**
51100: Salaries & Wages	$2,037,415	$135,000	$2,172,415
52510: Maint – B&I – Public Works	$ 94,504	$ 80,000	$ 174,504

Schedule A: Recommended New Positions
Add: 1.0 Planner III
RECOMMENDATION: Approve the requested adjustments related to Division 17000.

We are recommending approval of the various items reflected in Supplemental Report #1.

Sincerely,

Nancy Watt

Nancy Watt
County Executive Officer

NW:pd
cc: Tracy Schulze, Auditor-Controller
CEO analysts

NAPA BERRYESSA
RESORT IMPROVEMENT DISTRICT
1195 Third Street, Suite 101
Napa, CA 94559-3092
Main: (707) 253-4351
Fax: (707) 253-4627

June 14, 2016

ATTACHMENT C

Members of the Board of Directors
1195 Third Street, Suite 310
Napa, CA 94559

SUBJECT: SUPPLEMENTAL REPORT #1 TO FY 2016-2017 RECOMMENDED BUDGET

Dear Board Members:

After the FY 2016-2017 Recommended Budget was compiled; circumstances arose that now require us to recommend modifications to certain Programs. The basis for my recommendation and the detailed revisions and adjustments are set forth below.

A. Fund: 5240 Division: 52400 Dept: 52400-00 (NBRID Operations)

In accordance with Section 5.16 of Resolution 2012-11, the USDA Improvement Bond, the District is required to deposit $58,966 into the Depreciation Reserve by September 3 of each fiscal year starting with the first fiscal year after the project is completed. These deposits are required each year that the bonds remain outstanding.

The District will be able to use the funds included in the Depreciation Fund for "timely replacement of short-lived assets of the wastewater enterprise, which for purposes of this Section shall mean any component or assets of the wastewater enterprise, including without limitation, pumps, paint and small equipment, that will need to be repaired or replaced over a one- to fifteen-year period, the cost of which is not included within the District's annual operation and maintenance expenses."

Expenditure	Recom. Budget	Adjustment	New Total
54600: Depreciation	$112,000	$58,966	$170,966

B. Fund: 5240 Division: 52400 Dept: 52400-00 (NBRID Operations)

The budget as originally proposed included the establishment of two capital assets for two new sewer pumps totaling $40,000. Due to an unexpected pump failure of a sewer lift station in May 2016, the District will need to expend the $40,000 earmarked for the two capital assets mentioned above, on the purchase and replacement of the failed pump.

The capital assets were included in the Schedule E pertaining to capital assets requiring Board of Supervisors' approval. Remove the NBRID capital assets from Schedule E and add to Special Districts-Schedule A, Capital Assets for NBRID Board of Directors approval during budget hearings. Staff recommends revising Schedule A to reflect one rather than two fixed assets. No monetary adjustment is needed.

Schedule A: Revise quantity from Two (2) units to One (1) unit.

RECOMMENDATION: Approve the requested adjustments A & B related to Fund 5240 Division 52400 Division 52400-00.

We are recommending approval of the various items reflected in Supplemental Report #1.

Sincerely,

Phillip Miller
District Engineer

cc: Tracy Schulze, Auditor-Controller
Maiko Klieman

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Additional Budgetary Information

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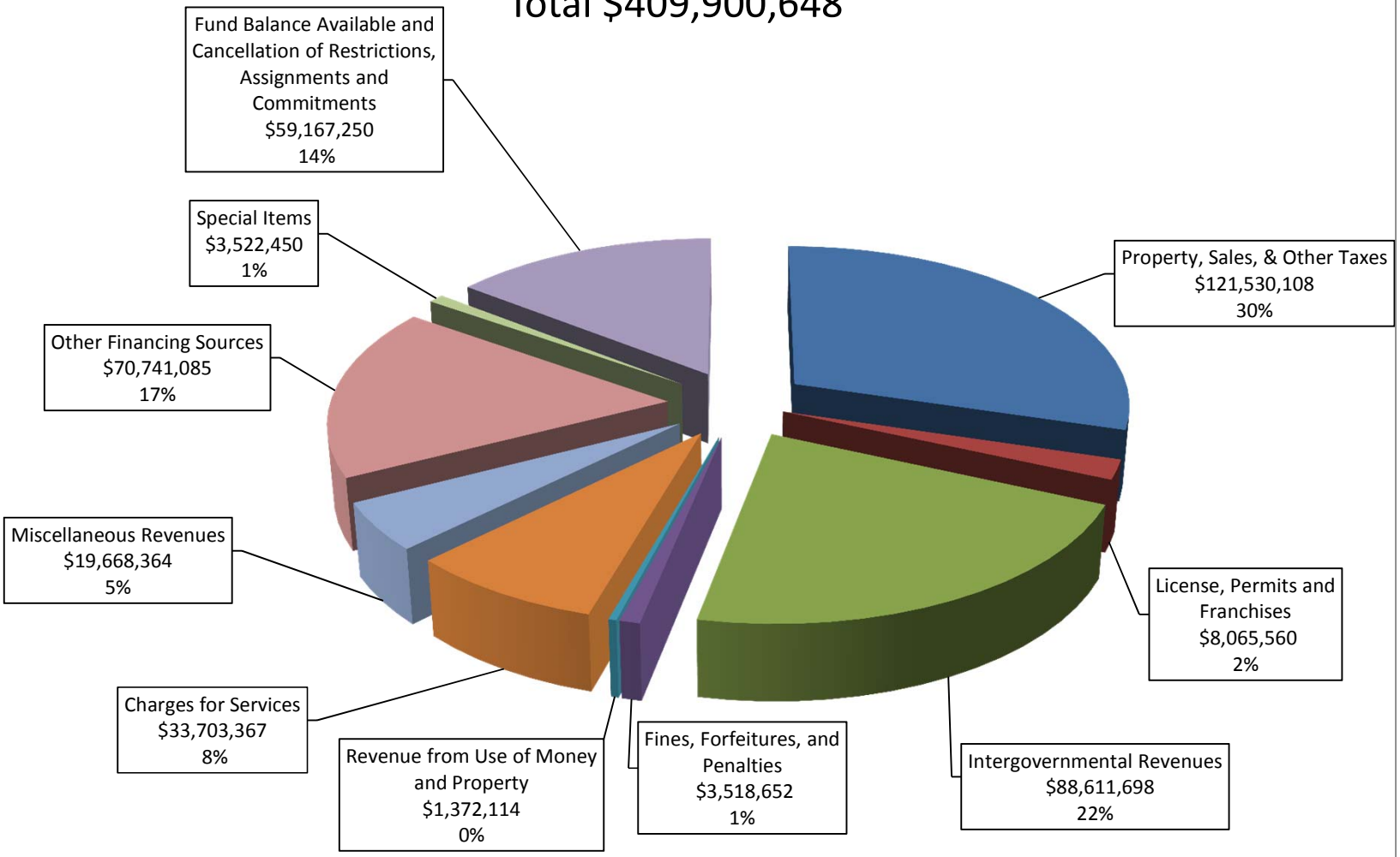
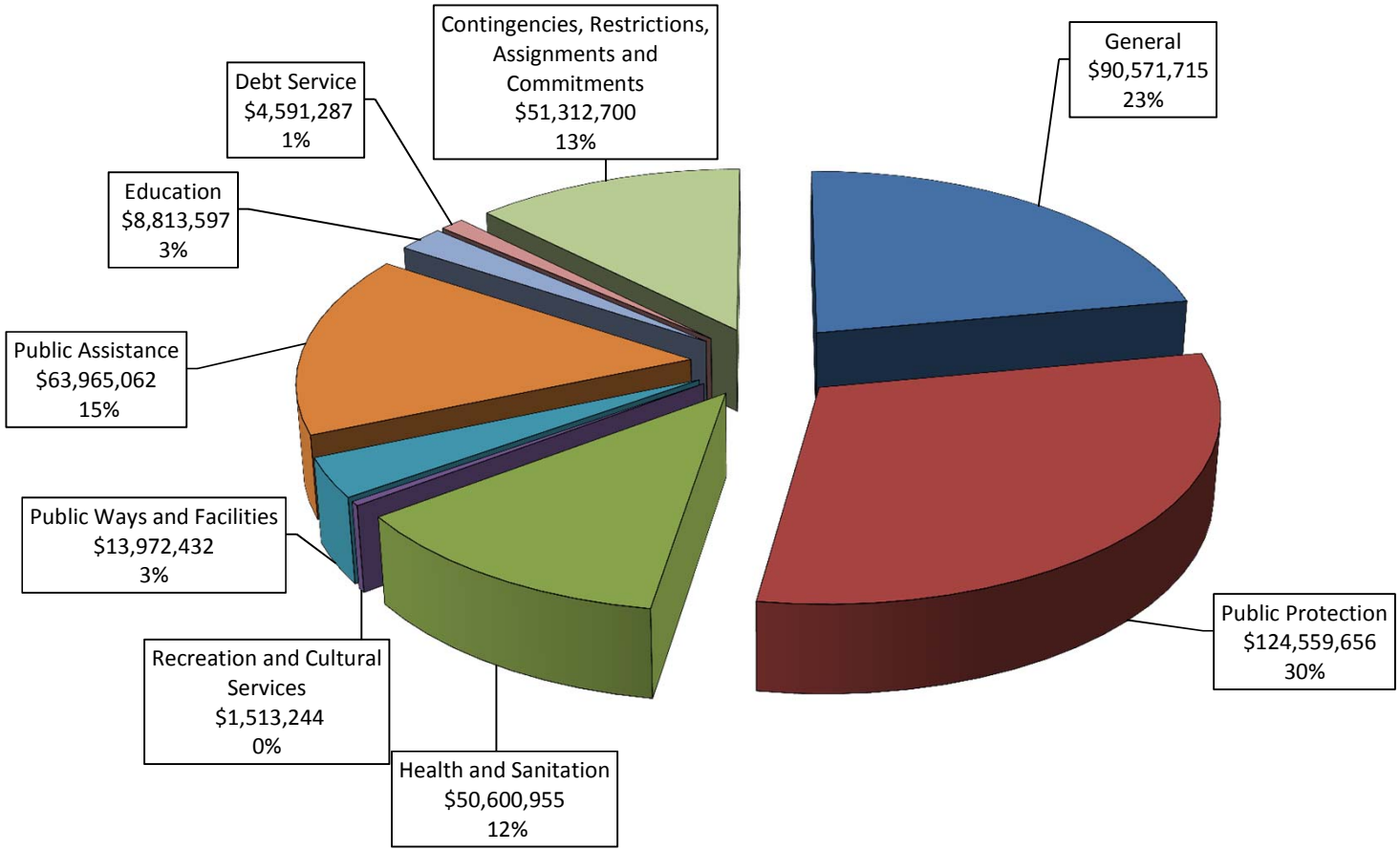
Napa County FY2016-2017 Adopted Budget *
Where the Money Comes From
Total $409,900,648



***Governmental Funds (Excludes Non-Operating SRF's)**

Napa County FY2016-2017 Adopted Budget *
Where the Money Goes
Total $409,900,648



*** Governmental Funds (Excludes Non-Operating SRF's)**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#10100 - BOARD OF SUPERVISORS				
NCE	Board of Supervisors - Member	7245-7245	5	7419-7419	5
			5		**5**
	#10200 - COUNTY EXECUTIVE OFFICE				
NCO	Administrative Manager/Clerk of the Board	7334-8800	1	7550-9060	1
CON	Administrative Support Technician	3820-4545	2	3933-4678	3
NCO	Assistant County Executive Officer	13272-16000	1	13664-16472	1
CON	Board Clerk II (Flex)	4169-4971	1	4292-5119	1
NCA	County Executive Officer	21414-21414	1	22046-22046	1
NCO	Deputy County Executive Officer (Flex)	10249-12326	4	10553-12690	4
CON	Deputy Clerk of the Board of Supervisors	4510-5385	1	4644-5545	1
CON	Executive Assistant-CEO	4389-5231	1	4519-5385	1
NCO	Risk & Emergency Services Manager	8975-10790	1	9240-11109	1
MGT	Safety Officer	6647-7958	1	6845-8193	1
CON	Secretary	3637-4323	1	3744-4451	1
CON	Senior Office Assistant	3510-4169	1	------	0
CON	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	1
			17		**17**
	#10210 - HOUSING AND INTERGOVERNMENTAL AFFAIRS				
NCO	Director of Housing & Intergovernmental Affairs	10251-12350	1	10554-12714	1
MGT	Housing and Community Development Program Manager	7958-9571	1	8193-9854	1
CON	Staff Assistant - Board of Supervisors	5483-6554	2	5644-6748	2
CON	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	1
			5		**5**
	#10220 - HUMAN RESOURCES				
NCO	Acting Director of Human Resources	15366-15366	1		0
NCO	Assistant Director of Human Resources	10305-12409	1	10610-12775	1
MGT	Benefits Administrator	7173-8611	1	7384-8866	1
CON	Benefits Technician	------	0	4761-5689	0.5
CON	Benefits Technician	4625-5526	1	4761-5689	1
NCO	Deputy Director, Labor Relations	9129-10991	1	9400-11317	1
NCO	Director of Human Resources	12804-15366	1	13184-15820	1
SCO	Human Resources Information Systems Analyst	6237-7474	1	6420-7696	1

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#10220 - HUMAN RESOURCES - continued				
CON	**Human Resources Assistant (LT through 6/30/16)**	5301-6360	1	------	0
CON	Human Resources Service Specialist	4075-4859	2	4196-5002	2
MGT	Senior Human Resources Analyst (Flex)	------	0	6984-8348	0.5
MGT	Senior Human Resources Analyst (Flex)	6783-8109	5	6984-8348	5
CON	Senior Office Assistant	3510-4169	1	3614-4292	1
			16		**15**
	#10230 - TRAINING AND ORGANIZATIONAL DEVELOPMENT				
NCO	Training and Organizational Development Officer	7644-9180	1	7871-9452	1
			1		**1**
	#10240 - EMERGENCY SERVICES				
NCO	Emergency Services Officer	6647-7958	1	6845-8193	1
			1		**1**
	#10260 - RECORDS MANAGEMENT/MAIL SERVICES (now included in ITS #42000)				
	Mail/Records Clerk	3299-3912	2	------	0
SUP	Supervising Mail/Records Clerk	3624-4299	1	------	0
			3		**0**
	#10270 - COMMUNICATIONS (now included in ITS #42000)				
MGT	Communications Manager	7512-9003	1	------	0
	Communications Technician	5385-6441	4	------	0
	Senior Communications Technician	5810-6958	1	------	0
			6		**0**
	#10280 - LOCAL AGENCY FORMATION COMMISSION-ADMINISTRATION (also see #84000 LAFCO)				
NCO	LAFCO Executive Officer (Flex)	------	0	8837-10743	1
	LAFCO Staff Analyst II	------	0	5644-6748	1
	Secretary	------	0	3744-4451	0.75
			0		**2.75**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#11000 - AUDITOR-CONTROLLER				
	Account Clerk II	3581-4238	1	------	0
	Accountant-Auditor II	5425-6502	1	5585-6694	1
	Accountant-Auditor II (Flex)	5425-6502	5	5585-6694	5
	Accountant-Auditor III	5933-7115	3	6108-7325	3
MGT	Accountant-Auditor Manager	8707-10483	3	8963-10793	3
	Accounting Technician	4625-5526	3	4761-5689	4
CON	Accounting Technician	4625-5526	2	4761-5689	2
CON	Administrative Support Technician	3820-4545	1	3933-4678	1
NCO	Assistant Auditor-Controller	10305-12409	1	10610-12775	1
NCE	Auditor-Controller	14631-14631	1	15064-15064	1
	Property Tax Specialist	6186-7412	1	6368-7632	1
			22		**22**
	#11200 - TREASURER-TAX COLLECTOR				
	Account Clerk II	3581-4238	4	3687-4363	4
	Accounting Specialist	4625-5526	2	4761-5689	2
NCO	Assistant Treasurer-Tax Collector	9346-11249	1	9623-11582	1
	Senior Account Clerk	3876-4604	4	3990-4739	4
SUP	Supervising Accounting Specialist	5129-6124	2	5281-6304	2
NCE	Treasurer-Tax Collector	14217-14217	1	14636-14636	1
			14		**14**
	#11400 - ASSESSOR				
	Appraiser Aide	3855-4583	1	3968-4718	1
	Appraiser II (Flex)	5195-6212	4	5349-6396	4
	Appraiser III	5656-6777	3	5824-6978	3
	Assessment-Records Assistant II (Flex)	3562-4214	4	3668-4339	4
NCE	Assessor-Recorder-County Clerk	14782-14782	1	15219-15219	1
	Auditor-Appraiser II (Flex)	5425-6502	2	5585-6694	2
NCO	Chief Appraiser	8180-9833	1	8351-10149	1
SUP	Mapping and Title Supervisor	5561-6654	1	5723-6852	1
	Senior Mapping and Title Technician	4510-5385	1	4644-5545	1
MGT	Staff Services Manager	7687-9211	1	7914-9483	1

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#11400 - ASSESSOR - continued				
SUP	Supervising Appraiser	6237-7474	1	6420-7696	1
SUP	Supervising Auditor-Appraiser	6587-7899	1	6783-8133	1
	Title Technician	3820-4545	2	3933-4678	2
			23		**23**
	#11410 - PRIMARY-GENERAL ELECTIONS				
	Assessment-Records Assistant II (Flex)	3562-4214	3	3668-4339	3
	Election Services Assistant	4151-4957	1	4274-5105	1
NCO	Election Services Manager	8180-9833	1	8351-10149	1
			5		**5**
	#11420 - RECORDER-COUNTY CLERK				
	Assessment-Records Assistant II (Flex)	3562-4214	6	3668-4339	5
SUP	Assessment Records Supervisor	4378-5219	1	4508-5373	1
	Senior Assessment-Records Assistant	3820-4545	2	3933-4678	3
			9		**9**
	#12000 - COUNTY COUNSEL				
NCO	Assistant County Counsel	13142-15860	1	13530-16328	1
NCO	Chief Deputy County Counsel	11934-14385	1	12953-15744	1
NCA	County Counsel	18715-18715	1	19269-19269	1
NCO	County Privacy Officer	7173-8611	1	7384-8866	1
NCO	Deputy County Counsel III (Flex)	9575-11513	2	10149-12336	2
NCO	Deputy County Counsel IV	10840-13066	8	11749-14279	8
MGT	Legal Office Manager	5743-6873	1	5912-7075	1
CON	Legal Secretary I	3675-4375	1	3782-4505	1
CON	Legal Secretary II	4009-4768	0.8	4129-4911	0.8
CON	Legal Secretary II	4009-4768	1	4129-4911	1
CON	Paralegal	4389-5231	2	4519-5385	2
			19.8		**19.8**
	#12200 - PUBLIC WORKS-ENGINEERING				
SUP	Administrative Secretary II	4136-4912	1	4259-5058	1
	Associate Engineer (Flex)	6822-8200	7	7023-8441	7
	Buyer II (Flex)	4323-5153	2	4451-5306	2

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#12200 - PUBLIC WORKS-ENGINEERING - continued				
SUP	Construction Inspector	6464-7743	1	6654-7972	1
NCO	Deputy Director of Public Works-County Engineering	10903-13133	1	11225-13522	1
NCO	Deputy Director of Public Works-Flood Control & Water Resources	10903-13133	1	11225-13522	1
NCO	Deputy Director of Public Works-General Services	9641-11627	1	9925-11970	1
NCA	Director of Public Works	13336-16089	1	13730-16565	1
	Engineering Aide	4604-5500	2	------	0
	Engineering Assistant I	5626-6741	1	------	0
	Engineering Assistant II	6237-7485	1	------	0
NCO	Engineering Manager-Public Works	8913-10721	2	9176-11036	2
NCO	Engineering Manager-Water Resources	8913-10721	1	9176-11036	1
SUP	Engineering Supervisor	7509-9019	2	7731-9284	2
	Engineering Technician III (Flex)	------	0	5791-6940	5
	Engineering Technician IV	------	0	6420-7706	1
	Environmental Resource Specialist	5810-6958	2	5982-7164	3
	Geologist/Environmental Engineer	7517-9038	1	7741-9305	1
MGT	Natural Resource Conserv. Manager	8531-10251	1	8785-10554	1
	Office Assistant II	3233-3820	2	3328-3933	2
SUP	Principal Planner	7537-9053	1	7760-9320	1
	Public Works Accounting Assistant	4205-5011	4	4330-5160	5
MGT	Public Works Admin Manager	8060-9693	1	8297-9979	1
MGT	Purchasing Manager	6949-8336	1	7153-8583	1
	Senior Account Clerk	3876-4604	1	------	0
	Senior Engineer	7509-9019	1	7731-9284	1
	Senior Engineering Aide	5063-6046	2	------	0
MGT	Senior Flood Project Analyst	8427-10116	1	8677-10416	1
	Senior Office Assistant	3510-4169	2	3614-4292	2
	Staff Services Analyst II (Flex)	5483-6554	2	5644-6748	2
MGT	Stormwater Program Manager	7412-8890	1	7632-9152	1
SUP	Supervising Staff Services Analyst	6367-7642	2	6554-7868	2
	Water Resources Division Specialist	5581-6677	1	------	0
MGT	Watershed and Flood Control Operations Manager	8913-10721	1	9176-11036	1
	Watershed and Flood Control Resources Specialist	6590-7913	2	6786-8147	2
			53		**53**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#12210 - PROPERTY MANAGEMENT **(see #43000 Property Management-new fund #)**				
	Building Maintenance Leadworker	5011-6001	2	------	0
	Building Maintenance Worker	4685-5606	7	------	0
	Custodian	3144-3716	10	------	0
	Custodian (LT through 6/30/17)	3144-3716	2	------	0
	Maintenance Worker II (Flex)	4205-5011	3	------	0
	Senior Custodian	3394-4032	5	------	0
SUP	Supervising Custodian	3978-4737	2	------	0
SUP	Supervising Building Maintenance Worker	5581-6665	2	------	0
			33		**0**
	#13000 - DISTRICT ATTORNEY				
	Account Clerk I	3293-3886	1	3390-4001	1
NCO	Assistant District Attorney	12827-15473	1	13206-15931	1
	Attorney I **(LT through 12/31/16)**		0	6304-7566	1
	Attorney III (Flex)	8906-10724	0.5	9169-11040	0.5
	Attorney III (Flex)	8906-10724	7	9169-11040	9
	Attorney III (Flex)(LT through 6/30/17)	8906-10724	3	9169-11040	1
	Attorney IV	10166-12253	7	10468-12615	8
	Attorney IV (LT through 6/30/16)	10166-12253	1	------	0
NCO	Chief Deputy District Attorney	11651-14050	1	11995-14465	1
MGT	Chief District Attorney Investigator	10086-12139	1	10384-12497	1
	Child Recovery/Consumer Fraud Assistant	4297-5117	1	------	0
NCE	District Attorney	17533-17533	1	18051-18051	1
LE	District Attorney Investigator	8065-9741	9	8308-10034	9
	Investigative Technician	------	0	4423-5268	2
	Legal Clerk II	3458-4085	1	3560-4207	1
	Legal Secretary II	4009-4768	8	4129-4911	8
	Office Assistant II	3233-3820	2	3328-3933	2
	Paralegal (LT through 6/30/17)	4389-5231	1	4519-5385	1
	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	1
MGT	Staff Services Manager	7687-9211	1	7914-9483	1
SUP	Supervising Legal Secretary	4423-5269	2	4553-5425	2
SLE	Supervising District Attorney Investigator	8911-10747	1	9178-11069	1

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#13000 - DISTRICT ATTORNEY - continued				
	Victim Witness Advocate II (Flex)	4238-5063	3	4363-5212	3
	Victim Witness Advocate II (LT through 6/30/17)	------	0	4363-5212	1
	Victim Witness Advocate II (Flex)(LT through 6/30/17)	4238-5063	1	4363-5212	1
MGT	Victim Witness Program Manager	5743-6873	1	5912-7075	1
			55.5		**58.5**
	#13020 - DISTRICT ATTORNEY-CONSUMER FRAUD				
	Attorney III (Flex)	8906-10724	2	9169-11040	2
	Attorney IV	10166-12253	1	10468-12615	1
LE	District Attorney Investigator	8065-9741	1	8308-10034	1
	Legal Secretary II	4009-4768	1	4129-4911	1
	Paralegal	4389-5231	1	4519-5385	1
			6		**6**
	#13200 - PUBLIC DEFENDER				
	Attorney III (Flex)	8906-10724	6	9169-11040	6
	Attorney IV	10166-12253	5	10468-12615	5
NCO	Chief Deputy Public Defender	11768-14180	2	12336-14995	2
MGT	Legal Office Manager	5743-6873	1	5912-7075	1
	Legal Secretary I	3675-4375	2	3782-4505	2
	Legal Secretary II	4009-4768	3	4129-4911	3
	Public Defender Investigator II (Flex)	7517-9038	2	7741-9305	2
NCA	Public Defender	14511-17512	1	14941-18028	1
SUP	Supervising Public Defender Investigator	8268-9934	1	8512-10227	1
			23		**23**
	#13600 - SHERIFF				
CON	Administrative Secretary I	3820-4545	1	3933-4678	1
CON	Administrative Support Tech	3820-4545	1	3933-4678	1
MGT	Captain	10650-12834	3	11749-14279	3
LE	Deputy Sheriff I (Flex)	6172-7443	1	6358-7667	1
LE	Deputy Sheriff II	6812-8181	2	7017-8427	2
LE	Deputy Sheriff II (Flex)	6812-8181	43	7017-8427	40
LE	Deputy Sheriff III	------	0	7355-8830	1
	Evidence Specialist	6777-8135	1	6978-8374	2

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#13600 - SHERIFF - continued				
	Evidence Specialist (LT through 6/30/16)	6777-8135	1	------	0
	Evidence Technician	4625-5526	3	4761-5689	3
	Legal Clerk II	3458-4085	8	3560-4207	8
SUP	Legal Clerk/Computer Systems Supervisor	4599-5483	1	4734-5644	1
	Legal Process Clerk	3694-4389	2	3803-4519	2
MGT	Lieutenant	9594-11527	4	10149-12336	4
	Secretary	3637-4323	1	3744-4451	1
LE	Senior Deputy Sheriff II (Flex)	8375-8573	32	8627-8830	38
SLE	Sergeant	8065-9741	15	8308-10034	15
	Sheriff's Activities League Trainer	4827-5748	0.63	4671-5918	0.63
MGT	Sheriff's Administrative Manager	8060-9693	1	8297-9979	1
	Sheriff's Fleet & Facility Services Coordinator	------	0	6547-7838	1
NCE	Sheriff-Coroner	17673-17673	1	18195-18195	1
SUP	Supervising Legal Clerk	4136-4912	1	4259-5058	1
NCO	Undersheriff	12251-14775	1	13600-16531	1
	Warrant Clerk	3562-4214	1	3668-4339	1
	Warrant/Matron Clerk	3838-4569	1	3950-4704	1
			125.63		**130.63**
	#13610 - CORONER				
MGT	Lieutenant	9594-11527	1	10149-12336	1
	Medical Secretary	3838-4569	1	3950-4704	1
			2		**2**
	#13620 - ANIMAL SERVICES				
	Animal Services Officer	3969-4737	5	4087-4876	5
	Legal Clerk II	3458-4085	1	3560-4207	1
	Senior Animal Services Officer	4267-5082	1	4394-5233	1
SLE	Sergeant	8065-9741	1	8308-10034	1
			8		**8**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#13630 - SPECIAL INVESTIGATIONS UNIT				
LE	Deputy Sheriff II (Flex)	6812-8181	1	7017-8427	1
	Secretary	3637-4323	1	3744-4451	1
LE	Senior Deputy Sheriff II (Flex)	8375-8573	1	8627-8830	1
SLE	Sergeant	8065-9741	1	8308-10034	1
			4		**4**
	#14000 - CORRECTIONS				
	Account Clerk II (Flex)	3581-4238	1	3687-4363	1
	Administrative Secretary I	3820-4545	1	3933-4678	1
NCO	**Assistant Director of Corrections (LT through 2/10/17)**	9507-11454	1	10149-12336	1
NCO	Assistant Director of Corrections	------	0	10149-12336	1
	Building Maintenance Worker	4685-5606	2	4822-5770	2
	Classification Specialist	5581-6677	3	5746-6874	3
	Cook II (Flex)	3349-3950	1	3448-4068	1
	Cook III	3581-4238	2	3687-4363	2
	Correctional Corporal	5581-6677	4	5746-6874	4
NCO	Correctional Lieutenant	7786-9346	2	8017-9623	2
NCO	Correctional Lieutenant **(LT through 6/30/17)**	------	0	8017-9623	1
	Correctional Officer II (Flex)	5195-6212	64	5349-6396	64
SUP	Correctional Sergeant	6157-7370	5	6339-7589	5
SUP	Correctional Sergeant **(LT through 6/30/17)**	------	0	6339-7589	1
	Correctional Technician	3309-3928	5	3408-4044	5
MGT	Corrections Admin Manager	8060-9693	1	------	0
NCA	Director of Corrections	11383-13726	1	11719-14132	1
SUP	Food-Laundry Services Supervisor	4472-5346	1	4604-5503	1
	Legal Clerk II	3458-4085	1	------	0
	Legal Clerk II (Flex)	3458-4085	1	3560-4207	1
	Maintenance Worker II (Flex)	4205-5011	1	4330-5160	1
	Office Assistant I	2976-3510	1	------	0
	Office Assistant II	------	0	3328-3933	1
	Senior Account Clerk	3876-4604	1	3990-4739	1
	Senior Legal Clerk	------	0	3803-4519	1
	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	1
SUP	Supervising Building Maintenance Worker	5581-6665	1	5746-6862	1
SUP	Supervising Staff Services Analyst	6367-7642	1	6554-7868	1
			102		**104**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#14200 - PROBATION DEPARTMENT				
NCO	Assistant Chief Probation Officer	9346-11249	1	9623-11582	1
NCO	Chief Deputy Probation Officer	7921-9511	1	8155-9792	1
NCA	Chief Probation Officer	11879-14319	1	12230-14744	1
	Legal Clerk II	3458-4085	0.75	3560-4207	0.75
	Legal Clerk II	3458-4085	6	3560-4207	6
	Legal Clerk II (Flex)	3458-4085	2	3560-4207	2
	Office Assistant II	3233-3820	2	3328-3933	2
	Probation Officer II	5301-6360	2	5457-6547	2
	Probation Officer II (Flex)	5301-6360	34	5457-6547	33
	Probation Officer III	5704-6822	12	5874-7023	14
	Probation Officer III (Flex)(LT through 6/30/16)	5704-6822	1	------	0
MGT	Probation Services Program Manager	7687-9211	1	7914-9483	1
	Senior Account Clerk	3876-4604	1	3990-4739	1
	Senior Legal Clerk	3694-4389	2	3803-4519	2
	Staff Services Analyst II (Flex)	5483-6554	4	5644-6748	4
MGT	Staff Services Manager	7687-9211	1	7914-9483	1
SUP	Supervising Legal Clerk	4136-4912	2	4259-5058	2
SUP	Supervising Probation Officer	6521-7823	7	6715-8053	7
			80.75		**80.75**
	#14210 - JUVENILE HALL				
MGT	Assistant Juvenile Hall Superintendent	7223-8681	1	7436-8937	1
	Cook I	3061-3617	0.5	3153-3725	0.5
	Cook I	3061-3617	1	3153-3725	1
	Food Services Coordinator	3838-4569	1	3950-4704	1
	Juvenile Hall Counselor II (Flex)	4794-5737	0.5	4937-5907	0.5
	Juvenile Hall Counselor II (Flex)	4794-5737	0.75	4937-5907	0.75
	Juvenile Hall Counselor II	4794-5737	1	4937-5907	1
	Juvenile Hall Counselor II (Flex)	4794-5737	19	4937-5907	19
NCO	Juvenile Hall Superintendent	7921-9511	1	8155-9792	1
	Legal Clerk II	3458-4085	1	3560-4207	1
	Senior Juvenile Hall Counselor	5195-6212	6	5349-6396	6
SUP	Supervising Juvenile Hall Counselor	5954-7138	4	6131-7348	4
			36.75		**36.75**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#16000 - AGRICULTURAL COMMISSIONER/SEALER				
NCA	Agricultural Commissioner/Sealer of Weights and Measures	10967-13333	1	11291-13726	1
	Agricultural/Weights & Measures Inspector III (Flex)	5231-6273	11	5385-6458	11
	Agricultural/Weights & Measures Inspector III (LT through 6/30/16)(Flex)	5231-6273	1	------	0
	Agricultural/Weights and Measures Inspector IV	5656-6777	2	5824-6978	3
	Agricultural & Standards Service Worker II	3928-4673	3	4044-4810	3
	Agricultural & Standards Service Worker II (Flex)	3928-4673	2	4044-4810	2
	Agricultural Biologist IV	5656-6777	1	------	0
NCO	Assistant Agricultural Commissioner/Sealer of Weights and Meas.	7512-9003	1	7954-9665	1
MGT	Chief Deputy Sealer	5944-7107	1	6119-7316	1
MGT	Deputy Agricultural Commissioner/Sealer of Weights and Measures	6614-7921	1	6810-8155	1
MGT	Deputy Agricultural Commissioner	6614-7921	2	6810-8155	2
	Office Assistant II	3233-3820	1	3328-3933	1
	Senior Account Clerk	3876-4604	1	3990-4739	1
	Senior Office Assistant	3510-4169	1	3614-4292	1
	Staff Services Analyst I	4985-5961	1	5132-6138	1
	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	1
			31		30
	#17000 - PLANNING, BUILDING & ENVIRONMENTAL SVCS. (PBES)				
SUP	Administrative Secretary II	4136-4912	1	4259-5058	1
	Associate Engineer (Flex)	6822-8200	3	7023-8441	3
NCO	Assistant Director of Planning, Building & Environmental Svcs.	9431-11350	1	9710-11684	1
NCO	Deputy Planning Director	8531-10251	1	8785-10554	1
NCA	Director of Planning, Building & Environmental Svcs.	12350-14886	1	12714-15326	1
NCO	Engineering Manager - Public Works	8913-10721	1	9176-11036	1
SUP	Engineering Supervisor	------	0	7731-9284	1
	Office Assistant II	3233-3820	0.5	3328-3933	0.5
	Office Assistant II	3233-3820	0.5	3328-3933	0.5
	Office Assistant II	3233-3820	1	3328-3933	2
NCO	Park and Open Space Program Manager	7824-9384	1	8055-9662	1
	Park Maintenance Specialist	4389-5231	1	4519-5385	1
	Planner I	5231-6273	2	5385-6458	2
	Planner III (Flex)	6919-8317	11	7124-8563	12
SUP	Principal Planner	7537-9053	3	7760-9320	3
SUP	Principal Planner	7537-9053	1	7760-9320	1

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#17000 - PLANNING, BUILDING & ENVIRONMENTAL SVCS. (PBES) - continued				
	Senior Systems Support Analyst	6984-8386	1	7190-8634	1
	Staff Services Analyst II	5483-6554	1	5644-6748	1
	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	1
SUP	Supervising Planner	8268-9934	2	8512-10227	2
			34		**37**
	#17020 - PBES ENVIRONMENTAL HEALTH				
SUP	Administrative Secretary II	4136-4912	1	4259-5058	1
MGT	Environmental Health Manager	7824-9384	1	8055-9662	1
	Environmental Health Specialist II (Flex)	5737-6873	0.5	5907-7075	0.5
	Environmental Health Specialist II (Flex)	5737-6873	0.5	5907-7075	0.5
	Environmental Health Specialist II (Flex)	5737-6873	7	5907-7075	7
SUP	Environmental Health Supervisor	6791-8145	2	6992-8384	2
MGT	Environmental Management Coordinator	7412-8890	1	7632-9152	1
	Office Assistant II	3233-3820	1	3328-3933	1
	Permit Technician	4510-5385	2	------	0
	Permit Technician II (Flex)	------	0	4644-5545	2
	Secretary	3637-4323	1	3744-4451	1
	Senior Environmental Health Specialist	6157-7386	4	6339-7604	4
			21		**21**
	#17030 - PBES LOCAL ENFORCEMENT AGENCY				
	Environmental Health Specialist II (Flex)	5737-6873	1	------	0
	Senior Environmental Health Specialist (Flex)	------	0	6339-7604	1
NCO	Solid Waste Program Manager	7412-8890	1	7632-9152	1
			2		**2**
	#18000 - U.C. COOPERATIVE EXTENSION				
SUP	Administrative Secretary II	4136-4912	1	------	0
	Office Assistant II	3233-3820	1	3328-3933	1
	Staff Services Analyst II (Flex)	------	0	5644-6748	1
	Volunteer Program Coordinator	4205-5011	2	4330-5160	2
			4		**4**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#20001 - HHSA PUBLIC HEALTH				
	Communicable Disease Investigator	4644-5561	2	4781-5723	2
	Community Aide	3415-4044	3	3515-4163	4
	Community Aide (LT through 9/30/16)	3415-4044	1	------	0
	Community Health Assistant	3694-4389	2	3803-4519	2
NCO	Deputy Director of HHSA/Public Health Officer	14855-17940	1	15293-18470	1
MGT	Emergency Medical Services Administrator	8485-10197	1	8736-10499	1
	Emergency Medical Services Specialist	6694-8051	1	6892-8289	1
	Epidemiologist (LT through 8/8/16)	6212-7443	1	------	0
	Epidemiologist	------	0	6396-7663	1
	Health Education Specialist	5153-6157	2	5306-6339	2
SUP	Health Services Nursing Supervisor	7602-9142	2	7828-9412	3
	Licensed Vocational Nurse	4122-4902	1	4245-5047	1
	Medical Secretary	3838-4569	5	3950-4704	5
	Occupational Therapist	6023-7214	0.7	------	0
	Occupational Therapist	6023-7214	0.55	6202-7427	0.55
	Occupational Therapist	6023-7214	2	6202-7427	2
	Office Assistant II	3233-3820	4	3328-3933	4
MGT	Public Health Nursing Manager/Public Health Nursing Director	8800-10580	1	9060-10892	1
	Physical Therapist	6023-7214	0.75	6202-7427	0
	Physical Therapist	6023-7214	1	6202-7427	2
MGT	Program Manager II	8336-10022	1	------	0
MGT	Public Health Manager	8485-10197	2	8736-10499	3
	Public Health Nurse	6777-8134	0.5	6978-8374	0.5
	Public Health Nurse	6777-8135	6	6978-8374	6
	Public Health Nutritionist	5385-6441	1	5545-6630	1
	Senior Office Assistant	3510-4169	5	3614-4292	5
	Senior Public Health Nurse	7277-8755	1	7491-9013	1
	Senior Therapist	6368-7663	1	6555-7890	1
	Staff Nurse	6412-7698	0.8	6601-7925	0.8
	Staff Nurse	6412-7698	0.8	6601-7925	0.8
	Staff Nurse	6412-7698	2	6601-7925	2
	Staff Services Analyst II (Flex)	5483-6554	3	5644-6748	4
	Staff Services Analyst II (LT through 8/8/16) (Flex)	5483-6554	1	------	0

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#20001 - HHSA PUBLIC HEALTH - continued				
SUP	Supervising Staff Nurse	7205-8649	1	------	0
SUP	Supervising Therapist	7004-8407	1	7211-8656	1
	Vital Statistics Assistant	3675-4375	1	3782-4505	1
SUP	WIC Coordinator/Nutrition Supervisor	5954-7138	1	6131-7348	1
			61.1		**60.65**
	#20002 - HHSA MENTAL HEALTH				
	Alcohol & Drug Counselor III	5363-6412	1	5521-6601	1
MGT	Assistant Deputy Director of HHSA-Mental Health	8447-10161	1	8696-10462	1
	Certified Medical Assistant	------	0	3744-4451	1
NCO	Deputy Director of HHSA-Mental Health Director	11483-13848	1	11823-14257	1
	Emergency Response Counselor-Licensed	5656-6777	0.5	------	0
	Emergency Response Counselor-Licensed (Flex)	5656-6777	0.6	------	0
	Emergency Response Counselor-Licensed	5656-6777	0.6	------	0
	Emergency Response Counselor-Licensed (Flex)	5656-6777	1	------	0
	Emergency Response Counselor-Licensed (Flex)	5656-6777	3	------	0
	Emergency Response Worker	4848-5782	3	------	0
	Forensic Mental Health Counselor	5737-6873	0.5	5907-7075	0.5
	Forensic Mental Health Counselor	5737-6873	4	5907-7075	4
	Forensic Mental Health Counselor (LT through 6/30/16)	5737-6873	1	------	0
	Forensic Mental Health Counselor (LT through 6/30/18)	5737-6873	1	5907-7075	1
	HHS Utilization Review Coordinator	7386-8859	1	7604-9121	1
	Medical Secretary	3838-4569	2	3950-4704	2
MGT	Mental Health Manager	7611-9129	1	7836-9400	1
	Mental Health Quality Coordinator	7386-8859	1	7604-9121	1
	Mental Health Worker Aide	3427-4059	3	------	0
	Mental Health Worker I	4569-5463	1	------	0
	Mental Health Worker II	4985-5961	2	------	0
	Mental Health Worker II (Flex)	4985-5961	2	5132-6138	11
	Mental Health Worker II (LT through 6/30/17)(Flex)	------	0	5132-6138	3
	Mental Health Counselor-Licensed	5656-6777	0.5	5824-6978	0.5
	Mental Health Counselor-Licensed (Flex)	5656-6777	0.5	5824-6978	0.5
	Mental Health Counselor-Licensed (Flex)	------	0	5824-6978	0.5
	Mental Health Counselor-Licensed (Flex)	------	0	5824-6978	0.6
	Mental Health Counselor-Licensed (Flex)	------	0	5824-6978	0.6

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#20002 - HHSA MENTAL HEALTH - continued				
	Mental Health Counselor-Licensed (Flex)	5656-6777	1	5824-6978	1
	Mental Health Counselor-Licensed (Flex)	5656-6777	1	5824-6978	1
	Mental Health Counselor-Licensed (Flex)	------	0	5824-6978	1
	Mental Health Counselor-Licensed	5656-6777	6	5824-6978	6
	Mental Health Counselor-Licensed (Flex)	5656-6777	18	5824-6978	22
	Mental Health Counselor-Licensed (LT through 6/30/16)	5656-6777	0.5	------	0
	Mental Health Counselor-Licensed (LT through 6/30/17)	5656-6777	1	5824-6978	1
	Mental Health Counselor-Licensed (LT through 6/30/17)	------	0	5824-6978	1
	Mental Health Counselor-Licensed (LT through 6/30/17)	------	0	5824-6978	1
	Mental Health Counselor-Licensed (LT through 6/30/17)	------	0	5824-6978	1
	Mental Health Counselor-Licensed (LT through 6/30/17)	------	0	5824-6978	1
	Mental Health Counselor-Licensed (LT through 6/30/17)	------	0	5824-6978	1
	Mental Health Counselor-Licensed (LT through 6/30/17)	------	0	5824-6978	1
	Mental Health Counselor-Licensed (LT through 6/30/17)	------	0	5824-6978	1
	Mental Health Nurse Practitioner	8514-10237	2	8765-10540	2
	Mental Health Provider Services Coordinator	7386-8859	1	7604-9121	1
	Office Assistant II	3233-3820	4	3328-3933	2
MGT	Project Manager H & HS	6675-8003	1	6873-8239	1
NCO	Psychiatric Medical Director	16122-19793	1	17358-21100	1
	Psychiatric Nurse	6654-7977	1	6852-8213	1
	Secretary	3637-4323	1	3744-4451	2
	Senior Mental Health Worker	------	0	5457-6547	1
	Senior Emergency Response Worker	5153-6157	1	------	0
	Senior Office Assistant	3510-4169	1	3614-4292	1
	Senior Office Assistant	3510-4169	2	3614-4292	2
	Social Worker III	5363-6412	1	5521-6601	1
MGT	Staff Psychiatrist	15077-18510	4	15744-19136	4
	Staff Services Analyst II (Flex)	5483-6554	2	5644-6748	2
SUP	Supervising Office Assistant	4014-4774	1	------	0
SUP	Supervising Mental Health Worker	5933-7100	1	6108-7309	1
SUP	Supervising Mental Health Counselor I-Licensed	6179-7403	1	6361-7623	1
SUP	**Supervising Mental Health Counselor I-Licensed (LT through 6/30/18)**	6179-7403	1	6361-7623	1
SUP	Supv Mental Health Counselor II-Licensed	7403-8892	1	7623-9154	1
SUP	Supv Mental Health Counselor II-Licensed	7403-8892	7	7623-9154	7
			93.7		**102.2**

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SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#20003 - HHSA ALCOHOL & DRUG SERVICES				
	Alcohol & Drug Counselor III	5363-6412	9	5521-6601	9
MGT	Assistant Dept. Director of HHSA-Alcohol & Drug	------	0	7623-9154	1
NCO	Deputy Director of HHSA-Administrator of Alcohol & Drug Programs	8447-10161	1	8696-10462	1
	Health Education Specialist	5153-6157	1	5306-6339	1
	HHS Utilization Review Coordinator	7386-8859	1	7604-9121	1
	Mental Health Counselor (Flex)	5463-6528	4	5625-6722	4
	Office Assistant II	3233-3820	0.5	3328-3933	0.5
MGT	Project Manager - H & HS	6675-8003	1	------	0
	Senior Office Assistant	3510-4169	0.5	3614-4292	0.5
	Senior Office Assistant	3510-4169	5	3614-4292	5
	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	1
SUP	Supervising Mental Health Counselor I-Licensed	6179-7403	1	6361-7623	1
SUP	Supervising Mental Health Counselor II-Licensed	7403-8892	1	6554-7868	1
			26		**26**
	#20004 - HHSA CHILD WELFARE SERVICES				
MGT	Assistant Deputy Director of HHSA-Child Welfare Services	7611-9129	2	7836-9400	2
	Child Protective Services Worker II (Flex)	6237-7485	25	6420-7706	27
	Community Aide	3415-4044	2	3515-4163	2
NCO	Deputy Director of HHSA-Child Welfare Services Director	9091-10934	1	9667-11749	1
	Legal Clerk I	3285-3876	3	------	0
	Legal Clerk II (Flex)	3458-4085	1	3560-4207	4
	Office Assistant II	3233-3820	1	3328-3933	1
	Senior Legal Clerk	3694-4389	1	3803-4519	1
	Senior Office Assistant (Flex)	3510-4169	1	3614-4292	1
	Senior Office Assistant	3510-4169	2	3614-4292	2
	Social Services Aide	3415-4044	1	3515-4163	1
	Social Worker II	4957-5909	1	5105-6084	1
	Social Worker III	5363-6412	6	5521-6601	6
	Social Worker IV	5463-6528	1	------	0
SUP	Social Worker Supervisor II	7403-8892	7	7623-9154	7
	Staff Services Analyst II (Flex)	5483-6554	2	5644-6748	2
SUP	Supervising Office Assistant	4014-4774	1	4134-4916	1
SUP	Supervising Staff Services Analyst	6367-7642	1	6554-7686	1
			59		**60**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#20005 - HHSA COMPREHENSIVE SERVICES FOR OLDER ADULTS				
	Administrative Assistant IHSS	4191-4985	1	4316-5132	1
MGT	Aging & Disability Program Manager	7611-9129	1	7836-9400	1
MGT	Assistant Public Administrator/Guardian/Conservator	7687-9211	1	7914-9483	1
NCO	Deputy Director of HHSA-Aging & Disability Services	8447-10161	1	9667-11749	1
	Deputy Public Administrator/Guardian/Conservator	------	0	5212-6224	1
SUP	Eligibility Supervisor	4637-5526	2	4774-5689	2
	Eligibility Worker II (Flex)	3940-4685	6	4058-4822	6
	Eligibility Worker III	4267-5082	2	4394-5233	2
	Mental Health Worker Aide	3427-4059	1	------	0
	Mental Health Worker II (Flex)	------	0	5132-6138	1
	Mental Health Counselor-Licensed (Flex)	5656-6777	3	5824-6978	3
	Office Assistant II (Flex)	3233-3820	3	3328-3933	3
	Probate Assistant	4085-4891	2	4207-5037	2
	Public Health Nurse	6777-8135	1	6978-8374	1
	Registry Training Specialist	4685-5606	1	4822-5770	1
	Screener	3510-4169	1	3614-4292	1
	Senior Account Clerk	3876-4604	1	3990-4739	1
	Senior Office Assistant	3510-4169	2	3614-4292	2
	Social Services Aide	3415-4044	1	3515-4163	2
	Social Worker I	------	0	4644-5545	1
	Social Worker II (Flex)	4957-5909	2	5105-6084	2
	Social Worker II	4957-5909	4	5105-6084	4
	Social Worker III	5363-6412	4	5521-6601	4
	Social Worker IV	5463-6528	1	5625-6722	1
SUP	Social Worker Supervisor I	5933-7100	1	6108-7309	2
	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	2
SUP	Supervising Mental Health Counselor II-Licensed	7403-8892	1	7623-9154	1
SUP	Supervising Staff Services Analyst	6367-7642	1	6554-7868	1
	Veterans Service Representative	3652-4337	1	3760-4465	1
SUP	Veterans Service Officer	6368-7663	1	6555-7890	1
			47		**52**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#20006 - HHSA SELF SUFFICIENCY SERVICES				
	Community Aide	3415-4044	6	3515-4163	4
NCO	Deputy Director of HHSA-Self-Sufficiency Programs	8336-10022	1	9667-11749	1
SUP	Eligibility Supervisor	4637-5526	6	4774-5689	6
	Eligibility Worker II	3940-4685	1	4058-4822	1
	Eligibility Worker II (Flex)	3940-4685	35	4058-4822	35
	Eligibility Worker III	4267-5082	7	4394-5233	8
	Employment Services Worker	4737-5656	9	4876-5824	9
	Office Assistant II (Flex)	3233-3820	13	3328-3933	13
	Screener	3510-4169	3	3614-4292	3
MGT	Self-Sufficiency Manager	6675-8003	2	6873-8239	2
	Senior Account Clerk	3876-4604	1	------	0
	Senior Employment Services Worker	5328-6368	4	5486-6555	4
	Senior Office Assistant	3510-4169	3	3614-4292	3
	Social Worker IV	5463-6528	1	5625-6722	1
	Staff Services Analyst II (Flex)	5483-6554	8	5644-6748	8
SUP	Supervising Office Assistant	4014-4774	2	4134-4916	2
SUP	Supervising Employment Services Worker	5853-7004	2	6027-7211	2
	Welfare Fraud Investigator II	6237-7485	1	6420-7706	1
	Welfare Fraud Investigator II (Flex)	6237-7485	1	6420-7706	1
MGT	Workforce Development Manager	7687-9211	1	8351-10149	1
			107		**105**
	#20007 - HHSA HEALTH CARE ENHANCEMENT				
	Alcohol & Drug Counselor III	5363-6412	1	5521-6601	1
	Community Aide	3415-4044	2	3515-4163	2
	Mental Health Counselor-Licensed	5656-6777	2	5824-6978	0.5
	Mental Health Councelor-Licensed (Flex)	------	0	5824-6978	0.5
	Mental Health Counselor-Licensed	------	0	5824-6978	3
	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	1
			6		**8**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#20010 - HHSA ADMINISTRATION **(reflects consolidation of several HHSA budget units)**				
	Accounting Assistant	------	0	4330-5160	9
	Admin Assistant H & HS	------	0	4316-5132	1
	Administrative Secretary I	3820-4545	1	3933-4678	1
NCO	Ass't. Director of Health & Human Services	10442-12572	1	10750-12945	1
MGT	Assistant Manager - Quality Management	------	0	7836-9400	2
NCO	Chief Fiscal Officer-HHSA	------	0	10031-12083	1
	Cook II (Flex)	------	0	3448-4068	0.5
	Cook II (Flex)	------	0	3448-4068	0.5
MGT	Deputy Chief Fiscal Officer-HHSA	------	0	8467-10163	2
NCO	Deputy Director of HHSA-Operations	------	0	9105-10948	1
NCA	Director of Health & Human Services	14057-16971	1	14472-17474	1
	Health & Human Services Aide	------	0	4087-4876	2
MGT	Health Records Information Manager	------	0	6484-7765	1
	Health Utilization Review Coordinator	------	0	7604-9121	1
	Office Assistant II	------	0	3328-3933	2
	Office Assistant II (Flex)	------	0	3328-3933	2
SUP	Operations Supervisor-HHSA	------	0	4508-5373	1
MGT	Project Manager - H & HS	------	0	6873-8239	2
	Quality Management Specialist	------	0	5105-6084	1
NCO	Quality Management/Compliance Officer	------	0	9360-11258	1
	Senior Office Assistant	------	0	3614-4292	3
	Senior Quality Management Specialist	------	0	6285-7528	1
	Senior Systems Support Analyst	------	0	7190-8634	3
	Staff Services Analyst I	------	0	5132-6138	2
	Staff Services Analyst II (Flex)	5483-6554	2	5644-6748	19
MGT	Staff Services Manager	------	0	7914-9483	3
SUP	Supervising Accounting Assistant	------	0	4774-5689	2
SUP	Supervising Staff Services Analyst	------	0	6554-7868	1
	System Support Analyst - H & HS	------	0	4810-5746	3
			5		**70**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#20011 - HHSA FISCAL **(consolidated with 20010-HHSA Administration)**				
NCO	Chief Fiscal Officer-HHSA	9743-11735	1	------	0
MGT	Deputy Chief Fiscal Officer-HHSA	8225-9871	2	------	0
	Senior Account Clerk	3876-4604	8	------	0
	Staff Services Analyst I	4985-5961	1	------	0
	Staff Services Analyst II (Flex)	5483-6554	11	------	0
SUP	Supervising Account Clerk	4269-5082	2	------	0
SUP	Supervising Staff Services Analyst	6367-7642	1	------	0
			26		**0**
	#20012 - HHSA OPERATIONS **(consolidated with 20010-HHSA Administration)**				
	Cook II (Flex)	3349-3950	0.5	------	0
	Cook II (Flex)	3349-3950	0.5	------	0
NCO	Deputy Director of HHSA-Operations	8843-10634	1	------	0
	Health & Human Services Aide	3969-4737	2	------	0
MGT	Health Records Information Manager	6299-7542	1	------	0
	Office Assistant II	3233-3820	1	------	0
SUP	Operations Supervisor-HHSA	4378-5219	1	------	0
MGT	Project Manager-H&HS	6675-8003	1	------	0
	Senior Office Assistant	3510-4169	1	------	0
	Senior Systems Support Analyst	6984-8386	3	------	0
	Staff Services Analyst I	4985-5961	1	------	0
	Staff Services Analyst II (Flex)	5483-6554	1	------	0
MGT	Staff Services Manager	7687-9211	2	------	0
	System Support Analyst H & HS	4673-5581	4	------	0
			20		**0**
	#20013 - HHSA QUALITY MANAGEMENT **(consolidated with 20010-HHSA Administration)**				
MGT	Assistant Manager - Quality Management	7611-9129	2	------	0
	Quality Management Specialist	4957-5909	1	------	0
NCO	Quality Management/Compliance Officer	9091-10934	1	------	0
	Senior Office Assistant	3510-4169	1	------	0
	Senior Quality Management Specialist	6105-7313	1	------	0
	Staff Services Analyst II (Flex)	5483-6554	2	------	0
			8		**0**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#20014 - HHSA ORGANIZATIONAL RESOURCE & DEVELOPMENT **(consolidated with 20010-HHSA Administration)**				
	Administrative Assistant H & HS	4191-4985	1	------	0
	Senior Office Assistant	3510-4169	1	------	0
	Staff Services Analyst II (Flex)	5483-6554	3	------	0
MGT	Staff Services Manager	7687-9211	1	------	0
			6		**0**
	#20200 - COUNTY LIBRARY-OPERATIONS				
	Administrative Secretary I	3820-4545	1	3933-4678	1
NCO	Assistant Director of Library Services & Community Outreach	8060-9693	1	8297-9979	1
NCO	Communication and Public Information Officer	7069-8485	1	7277-8736	1
NCA	Director of Library Services & Community Outreach	10594-12769	1	10906-13147	1
	Librarian I	4685-5606	1	4822-5770	1
	Librarian II (Flex)	5082-6065	0.5	5233-6243	0.5
	Librarian II (Flex)	5082-6065	4	5233-6243	4
SUP	Librarian III	5597-6694	5	5762-6892	5
	Library Assistant II (Flex)	3581-4238	0.5	3687-4363	0.5
	Library Assistant II (Flex)	3581-4238	0.5	3687-4363	0.5
	Library Assistant II (Flex)	3581-4238	0.5	3687-4363	0.5
	Library Assistant II (Flex)	3581-4238	0.5	3687-4363	0.5
	Library Assistant II (Flex)	3581-4238	0.5	3687-4363	0.5
	Library Assistant II (Flex)	3581-4238	10	3687-4363	10
	Library Associate I	4085-4891	2	4207-5037	2
	Library Associate II (Flex)	4463-5328	8	4595-5486	8
SUP	Library Circulation Supervisor	4659-5561	1	4796-5723	1
	Library Computer Systems Technician	4451-5301	1	4583-5457	1
SUP	Literacy and Volunteer Services Supervisor	4912-5885	1	5058-6060	1
	Literacy Project Associate	3808-4534	0.8	3921-4668	0.8
	Literacy Project Associate	3808-4534	1	3921-4668	1
	Senior Library Assistant	3886-4625	6	4001-4761	6
	Senior Office Assistant	3510-4169	1	3614-4292	1
	Staff Services Analyst II	5483-6554	1	5644-6748	1
	Webmaster	6741-8076	1	6940-8313	1
			51.3		**51.3**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#20400 - ROADS				
MGT	Assistant Public Works Superintendent	------	0	6427-7691	1
	Engineering Technician III (Flex)	------	0	5791-6940	2
MGT	Public Works Superintendent	7921-9511	1	8155-9792	1
	Road Maintenance Coordinator	5561-6654	1	5723-6852	1
	Road Maintenance Leadworker	4768-5704	4	4911-5874	4
SUP	Road Maintenance Supervisor	5385-6436	4	5545-6625	3
	Road Maintenance Worker III (Flex)	4429-5290	20	4559-5446	20
	Senior Engineering Aide	5063-6046	1	------	0
	Senior Office Assistant	3510-4169	1	3614-4292	1
	Traffic/Sign Maintenance Worker	4673-5581	1	4810-5746	1
			33		**34**
	#21400 - BUILDING INSPECTION				
	Building Inspector II (Flex)	5827-6984	2	6001-7190	2
	Building Inspector III (Flex)	6237-7485	4	6420-7706	4
NCO	Chief Building Official	9455-11339	1	9734-11674	1
SUP	Field Inspection Supervisor	6791-8145	1	6992-8384	1
	Office Assistant II	3233-3820	2	3328-3933	2
	Permit Coordinator	------	0	6119-6108	1
	Permit Technician	4510-5385	3	------	0
	Permit Technician II (Flex)	------	0	4644-5545	3
SUP	Plans & Permits Supervisor	6791-8145	1	6992-8384	1
	Plans Examiner	6237-7485	4	6420-7706	4
	Secretary	3637-4323	1	3744-4451	1
			19		**20**
	#21600 - CHILD SUPPORT SERVICES				
NCO	Chief Child Support Attorney	11651-14050	1	11995-14465	1
	Child Support Specialist II (Flex)	4375-5219	13	4505-5373	13
NCA	Director of Child Support Services	11383-13726	1	11719-14132	1
	Legal Clerk II (Flex)	3458-4085	3	3560-4207	3
	Senior Account Clerk	3876-4604	2	3990-4739	2
	Senior Child Support Specialist	4685-5606	2	4822-5770	2
	Senior Legal Clerk	3694-4389	1	3803-4519	1
	Staff Services Analyst II (Flex)	5483-6554	2	5644-6748	2
MGT	Staff Services Manager	7687-9211	2	7914-9483	2

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#21600 - CHILD SUPPORT SERVICES - continued				
SUP	Supervising Legal Secretary	4423-5269	1	4553-5425	1
SUP	Supervising Child Support Specialist	5153-6157	2	5306-6339	2
			30		**30**
	#41000 - FLEET MANAGEMENT-OPERATIONS				
	Equipment Mechanic II	6141-6141	2	6323-6323	2
SUP	Equipment Pool Supervisor	6349-7602	1	6536-7828	1
			3		**3**
	#42000 - INFORMATION TECHNOLOGY SERVICES				
MGT	Assistant Chief Information Officer	10937-13199	1	11261-13589	1
NCO	Chief Information Officer	12480-15025	1	12847-15468	1
MGT	Communications Manager	------	0	7734-9268	1
	Communications Technician	------	0	5545-6630	4
MGT	Information Systems Manager	9951-11988	4	10244-12343	4
SUP	Information Systems Supervisor	7205-8649	4	7419-8906	4
	Mail/Records Clerk	------	0	3396-4028	2
	Secretary	3637-4323	1	3744-4451	1
	Senior Communications Technician	------	0	5982-7164	1
CON	Senior Information Systems Specialist (Flex)	6984-8386	3	7190-8634	3
	Senior Information Systems Specialist (Flex)	6984-8386	28	7190-8634	28
	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	1
SUP	Supervising Mail/Records Clerk	------	0	3732-4425	1
MGT	Staff Services Manager	7687-9211	1	------	0
MGT	Supervising Staff Services Analyst	------	0	6554-7868	1
MGT	Technology Architect	8913-10721	1	9176-11036	1
			45		**54**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#43000 - PROPERTY MANAGEMENT				
	Building Maintenance Leadworker	5011-6001	0	5160-6178	2
	Building Maintenance Worker	4685-5606	0	4822-5770	7
	Custodian	3144-3716	0	3238-3825	10
	Custodian (LT through 6/30/17)	3144-3716	0	3238-3825	2
	Maintenance Worker II (Flex)	4205-5011	0	4330-5160	3
	Senior Custodian	3394-4032	0	3494-4151	5
SUP	Supervising Custodian	3978-4737	0	4096-4876	2
SUP	Supervising Building Maintenance Worker	5581-6665	0	5746-6862	2
			0		**33**
	#50100 - AIRPORT-OPERATIONS				
	Airport Administrative Assistant	4625-5526	1	4761-5689	1
NCO	Airport Manager	8256-9920	1	8500-10213	1
	Airport Operations Worker	4297-5117	0.8	4423-5268	0.8
	Airport Operations Worker	4297-5117	3	4423-5268	3
MGT	Assistant Airport Manager	7512-9003	1	7734-9268	1
	Senior Airport Operations Worker	4604-5500	1	4739-5661	1
	Staff Services Analyst II (Flex)	5483-6554	1	5644-6748	1
			8.8		**8.8**
	#50400 - ANIMAL SHELTER-OPERATIONS				
	Animal Attendant	3489-4132	3	3591-4255	3
	Animal Attendant (Flex)	------	0	3591-4255	0.8
	Animal Attendant Trainee	2720-2720	0.6	------	0
NCO	Animal Shelter Manager	5944-7107	1	6119-7316	1
SUP	Animal Shelter Supervisor	4956-5909	1	5103-6084	1
	Office Assistant II	3233-3820	1	3328-3933	1
	Senior Animal Attendant	3741-4451	1	3850-4583	1
			7.6		**7.8**

FISCAL YEAR 2016/2017
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 15/16	ADOPTED FY 15/16	Monthly Salary FY 16/17	ADOPTED FY 16/17
	#84000 - LOCAL AGENCY FORMATION COMMISSION **(also see 10280 LAFCO)**				
NCO	LAFCO Executive Officer (Flex)	8379-10069	1	------	0
	LAFCO Staff Analyst II	5483-6554	1	------	0
	Secretary	3637-4323	0.5	------	0
			2.5		**0**
	TOTAL POSITIONS		**1433.43**		**1465.93**

CON **Confidential**
LE **Law Enforcement**
LT **Limited Term**
MGT **Management**
NCA **Non-Classified Appointed**
NCE **Non-Classified Elected**
NCO **Non-Classified (Other)**
SCO **Supervisory Confidential**
SLE **Supervisory Law Enforcement**
SUP **Supervisory**
BLANK PSE

NOTE: The maximum salary range is used for flexibly staffed positions.
FY16/17 Monthly salary ranges as of 7/1/16.
FY16/17 Adopted allocation figures as of 7/1/16.

SCHEDULE OF APPROVED CAPITAL ASSETS

FISCAL YEAR 2016-17

Fund	Division	Description	New	Replace	# Units	Cost Per Unit	Total Cost
1000	**13000 District Attorney**	Wheelchair Accessible Minivan	x		1	51,000	$51,000
		SUBTOTAL					**51,000**
1000	**13600 Sheriff**	24' Rogue Jet Boat	x		1	90,000	90,000
		Vehicle Cameras		x	6	6,809	40,854
		Vehicle Computers		x	5	5,511	27,555
		SUBTOTAL					**158,409**
1000	**13610 Coroner**	Commercial Refrigeration Unit		x	1	7,000	7,000
		Commercial Freezer Unit		x	1	7,000	7,000
		Spot Imaging Microscope, Camera		x	1	42,160	42,160
		SUBTOTAL					**56,160**
1000	**14000 Corrections**	Mobile Livescan Machine		x	1	15,000	15,000
		Commercial Freezer Unit		x	1	15,000	15,000
		Commercial Kettle		x	1	20,000	20,000
		SUBTOTAL					**50,000**
1000	**14210 Juvenile Hall**	Video Cameras and Storage System	x		1	10,000	10,000
		SUBTOTAL					**10,000**
2020	**20200 Library**	iPad Dispenser	x		1	45,000	45,000
		Red Box/DVD Dispenser	x		1	60,000	60,000
		SUBTOTAL					**105,000**
2100	**21000 Fire Protection**	Hazardous Material Response Vehicle		x	1	1,000,000	1,000,000
		SUBTOTAL					**1,000,000**
4100	**41000 Fleet Operations**	Stertil-KONI ST4120-6 with a 30,000 lb. capacity		x	1	80,000	80,000
		SUBTOTAL					**80,000**
4100	**41010 Equip. Replacement - Roads**	Extra Cab F350 Flatbed Dump		x	1	60,000	60,000
		Ford Explorer 2WD		x	1	40,000	40,000
		Extra Cab F450 Flatbed Straight Axle Dump		x	1	60,000	60,000
		10 Wheel Dump with Plow Attachment		x	1	190,000	190,000
		Low Bed Tractor		x	1	165,000	165,000
		Fuel Pump		x	1	44,000	44,000
		SUBTOTAL					**$559,000**

SCHEDULE OF APPROVED CAPITAL ASSETS

FISCAL YEAR 2016-17

Fund	Division	Description	New	Replace	# Units	Cost Per Unit	Total Cost
4100	**41020 Vehicle Replacement**	Ford F250 4x4 with Animal Box		x	1	$60,000	$60,000
		Toyota Camry Hybrid		x	6	30,000	180,000
		Toyota Prius		x	1	28,000	28,000
		Toyota Prius Plug-In/Hybrid		x	1	34,000	34,000
		Transit Connect		x	1	25,000	25,000
		Transit, 1/2 ton, 8 Passenger		x	1	30,000	30,000
		Ford F250 with Utility Bed and Ladder Rack		x	2	45,000	90,000
		Ford Explorer with Partition		x	1	40,000	40,000
		Ford F150		x	1	26,000	26,000
		Interceptor SUV		x	9	41,000	369,000
		Ford F150 Crew Cab		x	1	37,000	37,000
		Ford F350 Crew Cab		x	1	42,000	42,000
		Transit 350		x	1	37,000	37,000
		John Deere Tractor with Mower Attachment		x	1	90,000	90,000
		Accessories for SO Vehicles		x	1	150,000	150,000
		SUBTOTAL					**1,238,000**
4200	**42000 Information Technology Services**	JPS Voter	x		1	19,000	19,000
		Public Safety Radios/Repeaters		x	6	9,000	54,000
		Combiners	x		4	20,000	80,000
		Reflectometers	x		2	6,000	12,000
		Core Network	x		3	35,000	105,000
		Back-Up Appliances	x		1	62,000	62,000
		Router/Switches/Firewall	x		5	37,000	185,000
		Archive Storage	x		1	35,000	35,000
		Storage/Server Farm Expansion	x		1	168,000	168,000
		Virtual Infrastructure Expansion	x		1	70,000	70,000
		SUBTOTAL					**790,000**
5010	**50100 Airport Operations**	IP Video Surveillance	x		1	14,000	14,000
		SUBTOTAL					**$14,000**

TOTALS BY FUND:	
Fund 1000:	**$325,569**
Fund 2020:	**105,000**
Fund 2100:	**1,000,000**
Fund 4100:	**1,877,000**
Fund 4200:	**790,000**
Fund 5010:	**14,000**
TOTAL RECOMMENDED CAPITAL ASSETS:	**$4,111,569**

NAPA BERRYESSA RESORT IMPROVEMENT DISTRICT

SCHEDULE OF APPROVED CAPITAL ASSETS

FISCAL YEAR 2016-17

Fund	Division	Description	New	Replace	# Units	Cost Per Unit	Total Cost
5240	**52400 NBRID**	Sewer Pump	x		1	40,000	40,000
		TOTAL RECOMMENDED CAPITAL ASSETS:					$40,000

GLOSSARY OF BUDGET TERMS

Accrual Basis: A method of recording revenue and expenses in the accounting period to which they relate, notwithstanding that the actual payments or receipts may take place, in whole or in part, in a preceding or following accounting period.

Adopted Budget: The budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget. See FINAL BUDGET and RECOMMENDED BUDGET.

Appropriation: An authorization granted by the Board to make expenditures and incur expenses for specific purposes.

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assessment: (1) The process of making the official valuation of property for taxation. (2) The valuation placed upon property as a result of this process.

Available Financing: All monies available for financing within a fund with the exception of encumbrance reserves and general reserves.

Available Fund Balance: That portion of the fund balance which is not restricted or encumbered and available for financing expenditures and other funding requirements.

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Budget Unit: That classification of the budget expenditure requirements into appropriately identified accounting or organizational units deemed necessary or desirable for control of the financial operation.

Budgetary Control: The designation of authority to approve expenditures, for example, the authority of the Board, the County Executive Officer and department heads. Generally speaking, Napa County departments have authority to approve expenditures within the bottom line appropriation for budget units.

Capital Assets: A tangible asset with a useful life extending beyond a single reporting period such as land, buildings, furniture and equipment, typically valued in excess of $5,000.

Capital Improvement Program (CIP): A comprehensive, multi-year plan that specifies the steps to be taken for the acquisition or construction of County infrastructure and public facilities projects from initial conception through project completion and final acceptance of each project identified in the plan.

Certificates of Participation (COPs): Certificates issued for the purpose of financing the acquisition or construction of capital assets (infrastructure and public facilities). COPs represent interests in the rental payments made under a tax-exempt lease.

Contingency: An amount appropriated for unforeseen expenditure requirements.

County Service Area: A special district under the jurisdiction of the Board of Supervisors created to provide specific services such as fire protection and enhanced street lighting. Example: County Service Area (CSA) No. 3 in the Airport Specific Plan area.

Countywide Funds: The Primary Government Funds. The operating funds of the County accounting for expenditures and revenues for countywide activities.

Debt Service Requirements: Accumulation of resources for, and the payment of, general long-term debt principal and interest.

Delinquent Special Assessments: Special assessments remaining unpaid on and after the date to which a penalty for nonpayment is attached.

Delinquent Taxes: Taxes remaining unpaid on and after the date a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, cancelled, paid or converted into tax liens.

Department: A designation used by County management to organize and manage programs of a similar nature. For example, engineering, airport operations, road maintenance, public facilities construction, and related services are organized within the Department of Public Works.

Depreciation: (1) Expiration in the service life of capital assets, other than wasting assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. (2) The portion of the cost of a capital asset, other than a wasting asset, charged as an expense during a particular period. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Designations: Funds set aside for a specific purpose. Example: Funds set aside for specific procurements to be made in future years.

Discretionary Revenue: Unencumbered and undesignated revenues which have not been reserved for any special purpose nor set aside for any specific program; not restricted by legal or contractual requirements.

Division: A sub-unit of a County department typically organized for the purpose of providing a specific set of services or functions. For example: Human Resources and Information Technology Services are distinct divisions within the County Executive Office.

Encumbrance: Commitments related to unperformed (executory) contracts for goods or services. These funds cease to be an encumbrance when paid.

Encumbrance Reserves: A reserve account for funds that were encumbered in a previous fiscal year but not fully expended during that fiscal year. These encumbrances are carried forward to the next fiscal year and held in reserve for payment against the original contract or purchase order until the contract or purchase has been completed.

Endowment: Funds or property that are donated with either a temporary or permanent restriction as to the use of principal. Endowments with the stipulation that the principal balance not be disbursed are often accounted for in permanent funds.

Enterprise Fund: A fund established to account for the expenditures and means of financing of an activity, which is predominantly self-supported by user charges. The County Airport is an Enterprise Fund.

Estimated Actual (E/A): An estimate that is developed prior to the close of the fiscal year that includes the actual revenues and expenditures that are expected to be realized in a budget for the entire fiscal year.

Excess ERAF: Local property taxes designated for the Educational Revenue Augmentation Fund that are returned to the local jurisdiction when the combined amount of ERAF funds and non-ERAF property taxes exceeds the school funding requirement.

Expenditure: The cost of goods delivered or services rendered.

Federal Financial Assistance: For purposes of applying the provisions of the Single Audit Act of 1997 and OMB Circular A-133, Audits of State and Local Governments, assistance provided by a federal agency in the form of grants, contracts, loans, loan guarantees, property, cooperative agreements, interest subsidies, insurance or direct appropriations. Federal financial assistance does not include direct federal cash assistance to individuals.

Final Budget: The adopted budget adjusted by all revisions throughout the fiscal year as of June 30. See ADOPTED BUDGET.

Fiscal Year: The 12-month period starting on July 1st and ending on June 30th to which the annual operating budget applies and at the end of which the County determines its financial position and the results of its operations.

Fund: Independent fiscal and accounting entity in which expenditures and available financing balance with each other.

Fund Balance: The differences between assets and liabilities reported in a governmental fund.

Funding Gap: The difference between estimated appropriations for expenditures and available financing.

General Fund: The main operating fund to provide County services comprised of revenue and appropriation accounts.

General Fund Contribution: The amount of General Fund money transferred to other funds to help finance appropriations in those funds. This is equivalent to the Net County Cost for General Fund departments. The General Fund contribution is funded with discretionary resources.

General Purpose Revenue: Property taxes and non-program revenues that are not restricted for a specific purpose. (The term General Purpose Revenue has the same meaning as Discretionary Revenue.)

General Reserve: An account for funds that are reserved for use only in the event of severe financial hardship, natural catastrophes, or other extreme emergency situations.

Governmental Funds: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

Grant: A donation or contribution from one governmental unit to another, usually made for a specific purpose and time period.

Improvements: Buildings, other structures and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains and sewers.

Income: A term used to represent revenues or the excess of revenues over expenses.

Interfund Revenue/Expense: Revenue or Expense resulting from interfund transactions between government fund types, not including internal service funds.

Internal Service Fund (ISF): A fund established to report any activity that provides goods or services to other funds, departments or agencies of the primary government or to other governments, on a cost reimbursement basis. The services performed are charged to the using department. Example: Information Technology Services (ITS).

Intrafund Revenue/Expense: Revenue or Expense between departments/divisions within the same fund.

Maintenance: The act of keeping capital assets in a state of good repair. It includes preventive maintenance; normal periodic repairs; replacement of parts, structural components and so forth and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

Net County Cost: For General Fund departments the difference between appropriations and revenues. This difference is funded with discretionary revenues (budgeted in the Non-Departmental Revenue budget unit) and the General Fund beginning balance. Discretionary revenues are comprised primarily of taxes.

Operating Transfers In/Out: Receipt/Disbursement of cash between funds of the Primary Government.

Other Post Employment Benefits (OPEB): Post employment benefits provided by an employer to plan participants, beneficiaries and covered dependents through a plan or other arrangement that is separate from a plan to provide retirement income. OPEB also include post employment health care benefits provided through a public employee retirement system or pension plan. In addition to post employment health care benefits (such as illness, dental, vision and hearing), OPEB may include, for example, life insurance, disability income, tuition assistance, legal services and other assistance programs.

Proprietary Funds: Sometimes referred to as income determination or commercial-type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e. enterprise and internal service funds). The Generally Accepted Accounting Principles (GAAP) used are generally those applicable to similar businesses in the private sector and the measurement focus is on the determination of net income, financial position and changes in financial position. .

Recommended Budget: The budget document recommended to the Board of Supervisors by the County Executive Officer.

Reserve: An amount set aside from the County's operating funds to meet emergency expenditure requirements, capital funding or insurance and liability requirements.

Restricted Revenue: Funds restricted by legal or contractual requirements for specific uses.

Revenue: Funds received from various sources and treated as income to the County and used to finance expenditures. Examples: Property taxes and sales taxes.

Secured Taxes: Taxes levied on real property in the County which are "secured" by lien on the property.

Special District: Special District is a unit of local government generally funded through assessments to the beneficiaries of the district and organized to perform specific functions or services, not typically provided by the County, for a specific area. Examples: Silverado Community Services District (street lighting and landscape maintenance) and the Monticello Cemetery District (cemetery maintenance.)

Special Revenue Fund: A fund established to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Subvention: A grant of financial assistance given by one government agency to another.

Tax Levy: Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation of property.

Tax Liens: Claims governments have upon properties until the taxes levied against them have been paid. This term is sometimes limited to those delinquent taxes the government has taken legal action to collect through the filing of liens.

Tax Rate: The rate per one hundred dollars of assessed valuation base necessary to produce the tax levy.

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit.

Unrestricted Revenue: Funds not restricted by legal or contractual requirements for specific uses.

Unsecured Tax: A tax on properties such as aircraft and boats that are not "secured" by a lien on real property owned by the assessee. (See secured tax)

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County Budgets

Operating Governmental Funds

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
All Funds Summary
Fiscal Year 2016-2017

Schedule 1
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 19,699,993	$ 2,000,000	$ 189,678,303	$ 211,378,296	$ 200,795,136	$ 10,583,160	$ 211,378,296
Special Revenue Funds - Operating	32,567,336	66,210	153,298,809	185,932,355	155,744,524	30,187,831	185,932,355
Special Revenue Funds - Non-Operating (1)	22,571,554	-	36,206,937	58,778,491	35,898,015	22,880,476	58,778,491
Capital Projects Funds	4,833,710	-	3,164,500	7,998,210	3,257,000	4,741,210	7,998,210
Debt Service Fund	-	-	4,591,787	4,591,787	4,591,287	500	4,591,787
Total Governmental Funds	$ 79,672,593	$ 2,066,210	$ 386,940,336	$ 468,679,139	$ 400,285,962	$ 68,393,177	$ 468,679,139
Other Funds							
Internal Service Funds	$ 4,267,519	$ 1,631,167	$ 42,674,861	$ 48,573,547	$ 45,174,746	$ 3,398,801	$ 48,573,547
Enterprise Funds	3,234,196	64,513	3,863,776	7,162,485	5,144,035	2,018,450	7,162,485
Special Districts and Other Agencies	59,584,052	242,223	33,217,479	93,043,754	29,150,106	63,893,648	93,043,754
Total Other Funds	$ 67,085,767	$ 1,937,903	$ 79,756,116	$ 148,779,786	$ 79,468,887	$ 69,310,899	$ 148,779,786
Total All Funds	$ 146,758,360	$ 4,004,113	$ 466,696,452	$ 617,458,925	$ 479,754,849	$ 137,704,076	$ 617,458,925

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Governmental Funds Summary
Fiscal Year 2016-2017

Schedule 2
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
1000 - General Fund	$ 11,188,983	$ 2,000,000	$ 186,926,345	$ 200,115,328	$ 198,181,892	$ 1,933,436	$ 200,115,328
1000- Special Projects	213,968	-	1,501,958	1,715,926	1,513,244	202,682	1,715,926
1000 - Tobacco Settlement	8,297,042	-	1,250,000	9,547,042	1,100,000	8,447,042	9,547,042
Total General Fund	$ 19,699,993	$ 2,000,000	$ 189,678,303	$ 211,378,296	$ 200,795,136	$ 10,583,160	$ 211,378,296
Special Revenue Funds - Operating							
2000 - Health and Human Services	12,374,708	$ -	$ 105,545,643	$ 117,920,351	$ 105,545,643	$ 12,374,708	$ 117,920,351
2020 - County Library	-	66,210	8,224,211	8,290,421	8,290,421	-	8,290,421
2040 - Road Fund	2,104,585	-	12,662,156	14,766,741	13,942,432	824,309	14,766,741
2060 - Inmate Welfare	229,684	-	104,500	334,184	104,500	229,684	334,184
2070 - NVTID Unincorporated	220,652	-	525,580	746,232	475,580	270,652	746,232
2080 - Affordable Housing Fund	6,652,443	-	6,840,168	13,492,611	4,720,826	8,771,785	13,492,611
2100 - Fire Protection	6,687,385	-	11,413,199	18,100,584	14,263,555	3,837,029	18,100,584
2120 - Wildlife Conservation	47,576	-	10,300	57,876	50,000	7,876	57,876
2140 - Building Code Enforcement	3,307,293	-	3,266,000	6,573,293	3,625,367	2,947,926	6,573,293
2150 - Public Television Educational & Govt	213,933	-	37,000	250,933	-	250,933	250,933
2160 - Child Support Services	-	-	4,258,052	4,258,052	4,155,255	102,797	4,258,052
2180 - Zone 1 Garbage	729,077	-	412,000	1,141,077	570,945	570,132	1,141,077
Total Special Revenue Funds - Operating	$ 32,567,336	$ 66,210	$ 153,298,809	185,932,355	155,744,524	30,187,831	185,932,355
Total Special Revenue Funds - Non Operating Included in SRF Section (1)	$ 22,571,554	$ -	$ 36,206,937	$ 58,778,491	$ 35,898,015	$ 22,880,476	$ 58,778,491
Capital Project Funds							
3000 - Capital Improvement Projects Fund	$ 4,833,710	$ -	$ 3,164,500	$ 7,998,210	$ 3,257,000	$ 4,741,210	$ 7,998,210
Total Capital Projects Funds	$ 4,833,710	$ -	$ 3,164,500	$ 7,998,210	$ 3,257,000	$ 4,741,210	$ 7,998,210
Debt Service Fund							
3500 - Debt Service Fund	$ -	$ -	$ 4,591,787	$ 4,591,787	$ 4,591,287	$ 500	$ 4,591,787
Total Debt Service Fund	$ -	$ -	$ 4,591,787	$ 4,591,787	$ 4,591,287	$ 500	$ 4,591,787
Total Governmental Funds	$ 79,672,593	$ 2,066,210	$ 386,940,336	$ 468,679,139	$ 400,285,962	$ 68,393,177	$ 468,679,139
Estimated Appropriations Limit	$ 1,374,611,312						
Est. Appropriations Subject to Limit	$ 120,530,109						

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2016-2017

Schedule 3
Supplemental
Actual
Estimated X

Fund 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
General Fund					
1000 - General Fund	$ 64,073,012	$ -	$ 20,260,006	$ 32,624,023	$ 11,188,983
1000 - Special Projects	213,968	-	-	-	213,968
1000 - Tobacco Master Settlement	8,297,042	-	-	-	8,297,042
Total General Fund	$ 72,584,022	$ -	$ 20,260,006	$ 32,624,023	$ 19,699,993
Special Revenue Funds - Operating					
2000 - Health and Human Services	$ 13,940,067	$ -	$ 1,565,359	$ -	$ 12,374,708
2020 - County Library	9,041,188	-	829,042	8,212,146	-
2040 - Road Fund	2,104,585	-	-	-	2,104,585
2060 - Inmate Welfare	229,684	-	-	-	229,684
2070 - NVTID Unincorporated	220,652	-	-	-	220,652
2080 - Affordable Housing Fund	26,521,811	-	19,869,368	-	6,652,443
2100 - Fire Protection	6,687,385	-	-	-	6,687,385
2120 - Wildlife Conservation	47,576	-	-	-	47,576
2140 - Building Code Enforcement	3,307,293	-	-	-	3,307,293
2150 - Public Television Educational & Govt	213,933	-	-	-	213,933
2160 - Child Support Services	-	-	-	-	-
2180 - Zone 1 Garbage	729,077	-	-	-	729,077
Total Special Revenue Funds - Operating	$ 63,043,251	$ -	$ 22,263,769	$ 8,212,146	$ 32,567,336
Total Special Revenue Funds - Non Operating Included in SRF Section (1)	$ 23,134,554	$ -	$ 563,000	$ -	$ 22,571,554
Capital Project Funds					
3000 - Capital Improvement Projects Fund	$ 28,536,320	$ -	$ 3,542,230	$ 20,160,381	$ 4,833,710
Total Capital Projects Funds	$ 28,536,320	$ -	$ 3,542,230	$ 20,160,381	$ 4,833,710
Debt Service Fund					
3500 - Debt Service Fund	$ 1,650,352	$ -	$ 1,650,352	$ -	$ -
Total Debt Service Fund	$ 1,650,352	$ -	$ 1,650,352	$ -	$ -
Total Governmental Funds	$ 188,948,500	$ -	$ 48,279,357	$ 60,996,550	$ 79,672,593

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2016-2017

Schedule 4
Supplemental

Fund Name	Obligated Fund Balance June 30, 2016	Decreases or Cancellations		Increases or New		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 Fund						
1000 - General Fund						
General Reserve	$ 17,711,006	$ -	$ -	$ 1,933,436	$ -	$ 19,644,442
Nonspendable loans and advances receivable	2,549,000	-	-	-	-	2,549,000
Assigned for public protection programs	582,634	-	-	-	-	582,634
Assigned for fiscal uncertainty	26,453,557	-	-	-	-	26,453,557
Assigned for facility improvements Ag Commission	1,361,313	-	-	-	-	1,361,313
Assigned for future Affordable Care Act costs	1,500,000	-	-	-	-	1,500,000
Assigned for Earthquake costs	2,726,519	2,000,000	-	-	-	726,519
Encumbered funds	-	-	-	-	-	-
1000 - Special Projects						
Assigned for future special projects	-	-	-	202,682	-	202,682
1000 - Tobacco Settlement						
Assigned for future health programs	-	-	-	8,447,042	-	8,447,042
Total General Fund	$ 52,884,029	$ 2,000,000	$ -	$ 10,583,160	$ -	$ 61,467,189
Special Revenue Funds - Operating						
2000 - Health and Human Services						
Restricted to health & sanitation programs	$ 1,415,359	$ -	$ -	$ -	$ -	$ 1,415,359
Restricted to public assistance programs	150,000	-	-	-	-	150,000
Assigned for fiscal uncertainty	-	-	-	10,544,564	-	10,544,564
Assigned for general health and human service programs	-	-	-	1,830,144	-	1,830,144
2020 - County Library						
General Reserve	829,042	-	-	-	-	829,042
Assigned for future expense	3,138,493	-	-	-	-	3,138,493
Assigned for Napa City/County Library	4,742,933	66,210	-	-	-	4,676,723
Assigned for Yountville Library	330,720	-	-	-	-	330,720
2040 - Road Fund	-	-	-	824,309	-	824,309
2060 - Inmate Welfare	-	-	-	229,684	-	229,684
2070 - NVTID Unincorporated	-	-	-	270,652	-	270,652
2080 - Affordable Housing Fund						
Nonspendable assets held for resale	990,202	-	-	-	-	990,202
Nonspendable loans receivable	18,729,166	-	-	-	-	18,729,166
Nonspendable advances	150,000	-	-	-	-	150,000
Assigned for future program expenditures	-	-	-	8,771,785	-	8,771,785
2100 - Fire Protection	-	-	-	3,837,029	-	3,837,029

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2016-2017

Schedule 4
Supplemental

Fund Name	Obligated Fund Balance June 30, 2016	Decreases or Cancellations		Increases or New		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 Funds - Operating						
2120 - Wildlife Conservation	$ -	$ -	$ -	$ 7,876	$ -	$ 7,876
2140 - Building Code Enforcement						
Assigned for Building Code Enforcement	-	-	-	-	-	-
Assigned for Building Inspection	-	-	-	2,947,926	-	2,947,926
2150 - Public Television Educational & Govt	-	-	-	250,933	-	250,933
2160 - Child Support Services						
Reserve for imprest cash	-	-	-	-	-	-
2180 - Zone 1 Garbage						
Assigned for future program expenditures	-	-	-	570,132	-	570,132
Total Special Revenue Funds - Operating	$ 30,475,915	$ 66,210	$ -	$ 30,187,831	$ -	$ 60,027,404
Total Special Revenue Funds - Non Operating Included in SRF Section (1)	$ 563,000	$ -	$ -	$ 22,880,476	$ -	$ 23,443,476
Capital Project Funds						
3000 - Capital Improvement Projects Fund						
Restricted for Criminal Justice Facilities	$ 1,072,933	$ -	$ -	$ 222,591	$ -	$ 1,295,524
Restricted for Courthouse Temp. Construction	1,931,135	-	-	277,790	-	2,208,925
Nonspendable loans and advances receivable	3,542,230	-	-	-	-	3,542,230
Assigned for future jail construction	17,156,313	-	-	1,000,000	-	18,156,313
Assigned for future Accumulated Capital Outlay	-	-	-	3,240,829	-	3,240,829
Total Capital Projects Funds	$ 23,702,611	$ -	$ -	$ 4,741,210	$ -	$ 28,443,821
Debt Service Fund						
3500 - Debt Service Fund						
Restricted for future debt service	1,650,352	-	-	500	-	1,650,852
Total Debt Service Fund	$ 1,650,352	$ -	$ -	$ 500	$ -	$ 1,650,852
Total Governmental Funds	$ 109,275,907	$ 2,066,210	$ -	$ 68,393,177	$ -	$ 175,032,742

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016-17			Schedule 5
Description	2014-15 Actual	2015-16 Actual (Estimtated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
41100 - Property Taxes - Current Secured	66,016,477	70,383,908	71,837,703	71,837,703
41105 - Property Taxes - RDA	224,337	268,477	266,740	266,740
41110 - Property Taxes - VLF Swap	16,108,692	17,137,500	17,423,162	17,423,162
41115 - Property Taxes - Triple Flip	2,460,683	2,018,126	-	-
41120 - Property Taxes - Excess ERAF	10,453,995	10,347,277	1,200,000	1,200,000
41150 - Property Taxes - Current Unsecured	2,670,963	2,580,551	2,759,237	2,759,237
41155 - Property Taxes - RPTTF Distribution	1,055,722	1,268,344	1,417,600	1,417,600
41200 - Property Taxes - Prior Yr Secured	499,412	498,488	500,000	500,000
41205 - Property Taxes - Prior Yr Unsecured	44,205	29,162	38,247	38,247
41300 - Supplemental Property Taxes - Current	1,422,491	2,215,306	1,444,768	1,444,768
41305 - Supplemental Property Taxes - Prior Yr	25,539	4,554	3,614	3,614
41400 - Sales and Use Tax	6,970,464	9,165,380	9,975,038	9,975,038
41500 - Transient Occupancy Tax	11,988,512	12,617,489	12,688,000	12,688,000
41600 - Property Transfer Tax	1,806,598	2,004,493	1,976,000	1,976,000
Total Taxes	**121,748,090**	**130,539,053**	**121,530,109**	**121,530,109**
42100 - Animal Licenses	110	-	200	200
42110 - Marriage Licenses	109,359	95,365	105,000	105,000
42200 - Business Licenses	353,349	373,070	347,000	347,000
42290 - Licenses - Other	57,543	43,248	38,000	38,000
42300 - Construction/Building Permits	1,710,260	1,835,209	2,000,000	2,000,000
42301 - General Plan Surcharge	91,381	101,816	100,000	100,000
42302 - Septic Tank Construction/Repair Permit	261,847	272,277	250,000	250,000
42303 - Well Construction/Repair Permit	106,562	81,760	85,000	85,000
42350 - Planning Permits	1,394,871	1,521,002	1,450,000	1,558,000
42400 - Road Privileges and Permits	50,042	64,567	59,000	59,000
42600 - Safety Permits	467,672	475,573	401,500	401,500
42601 - Medical Waste Permit	8,298	7,842	10,400	10,400
42602 - Retail Food Facilities Permit	790,917	851,573	740,000	740,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016-17			Schedule 5
Description	2014-15 Actual	2015-16 Actual (Estimtated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
42603 - Underground Storage Tank Permit	72,480	56,132	65,000	65,000
42604 - Business Plans Permit	508,510	498,815	515,000	515,000
42605 - Labor Camp Inspection Permit	1,602	1,423	1,300	1,300
42606 - Mobile Home Park Permit	10,521	8,207	-	-
42607 - Septic Tank Pumper Permit	9,732	10,582	8,000	8,000
42608 - Swimming Pool Permit	61,235	71,117	63,000	63,000
42609 - Sewer System Annual Operating Permit	174,453	185,502	155,000	155,000
42610 - Water Systems Permit	131,456	141,347	130,000	130,000
42611 - Stormwater Permit	64,353	66,989	62,000	62,000
42690 - Permits/Application Fees	22,586	12,425	14,360	14,360
42700 - Franchise Fees - Public Utility	364,569	556,973	375,100	375,100
42705 - Franchise Fees - Cable Television	269,914	261,329	283,700	283,700
42710 - Franchise Fees - Garbage Collection	381,844	395,164	407,000	407,000
42790 - Franchise Fees - Other	257,860	286,370	292,000	292,000
Total License, Permits and Franchises	**7,733,326**	**8,275,675**	**7,957,560**	**8,065,560**
43105 - State - Highway Users Tax	4,563,047	3,446,421	3,204,801	3,204,801
43110 - State - Motor Vehicle In-Lieu Realignment	7,820,216	4,751,855	4,318,883	4,318,883
43115 - State - Sales Tax Realignment	4,084,633	8,763,001	10,304,977	10,304,977
43118 - State - Realignment 2011	1,846	(4)	-	-
43120 - State - Other In-Lieu Tax	-	41,048	-	-
43135 - State - Public Health	47,014	59,528	47,171	47,171
43140 - State - Childrens Medical Services	2,065,015	1,576,311	1,472,031	1,472,031
43200 - State - Public Assistance Administration	8,216,872	9,796,474	18,884,853	18,884,853
43205 - State - Public Assistance Programs	418,552	802,584	100,250	100,250
43220 - State - Mental Health	287,544	269,882	250,000	250,000
43230 - State - HIV Funding	76,182	17,367	13,147	13,147
43290 - State - Other Health	92,396	107,646	105,000	105,000
43300 - State - Agriculture	380,596	373,781	352,850	352,850
43305 - State - Ag Dept of Food and Agriculture	1,869,145	1,470,957	1,180,000	1,180,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016-17			Schedule 5
Description	2014-15 Actual	2015-16 Actual (Estimtated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
43306 - State - CDFA Pest Management	232,517	271,375	210,000	210,000
43307 - State - CDFA Pest Exclusion	185,339	134,195	5,000	5,000
43310 - State - Ag Dept of Pesticide Regulation	568,373	587,428	546,865	546,865
43315 - State - Ag CDFA-Div of Measurement Standards	25,038	10,197	2,325	2,325
43405 - State - Site Clean Up	143,854	40,975	-	-
43410 - State - Coastal Conservancy	145,000	419,999	-	-
43425 - State - Dept of Water Resources	101,814	93,190	-	-
43500 - State - Veterans Affairs	335,576	759,076	615,000	615,000
43600 - State - Homeowners Property Tax Relief	348,578	345,345	332,566	332,566
43605 - State - Prop 10	62,700	62,700	62,700	62,700
43610 - State - Prop 172 Public Safety Funds	14,949,697	13,941,927	15,562,910	15,562,910
43710 - State - SB 90 Mandates	4,755,027	748,729	126,000	326,000
43715 - State - CAOES	1,184,818	686,312	91,234	91,234
43720 - State - Emergency Preparedness	49,522	70,281	64,640	64,640
43790 - State - Other Funding	6,828,932	11,964,498	7,224,545	7,224,545
43800 - Federal - Public Assistance Administration	14,115,763	13,319,548	8,018,067	8,018,067
43805 - Federal - Public Assistance Programs	1,924,931	2,334,962	2,019,300	2,019,300
43815 - Federal - Public Health	24,125	32,603	19,659	19,659
43830 - Federal - Women Infant Children	744,798	687,715	901,363	901,363
43835 - Federal - Mental Health	328,228	557,466	358,000	358,000
43836 - Federal - Medi-CAL Billing Administration	350,000	654,751	350,000	350,000
43837 - Federal - Medi-CAL Administrative Activities	164,407	2,364,477	1,241,572	1,241,572
43840 - Federal - Construction	884,923	4,952,099	4,073,902	4,073,902
43850 - Federal - Grazing Fees	368	92	370	370
43855 - Federal - In-Lieu Taxes	141,308	168,207	141,308	141,308
43875 - Federal - FEMA	1,426,628	628,603	-	-
43890 - Federal - Other Funding	5,278,469	5,409,798	5,848,154	6,005,409
43950 - Other - Governmental Agencies	3,295,500	3,095,500	205,000	205,000
Total Intergovernmental Revenues	**88,519,290**	**95,818,898**	**88,254,443**	**88,611,698**

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Description	2014-15 Actual	2015-16 Actual (Estimtated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
44200 - Court Fines	2,312,808	2,182,481	2,404,952	2,404,952
44300 - Forfeitures and Penalties	752,811	566,822	41,200	41,200
44305 - Administrative Civil Penalties	133,420	44,244	33,000	33,000
44310 - Parking Fines/Penalties	126,747	123,140	100,500	100,500
44400 - Penalties/Costs - Delinquent Taxes	1,057,115	1,022,584	939,000	939,000
Total Fines, Forfeitures, and Penalties	**4,382,901**	**3,939,272**	**3,518,652**	**3,518,652**
45100 - Interest	1,189,721	1,130,443	905,170	905,170
45105 - Interest - Cash with Fiscal Agents	10,555	11,630	-	-
45200 - Dividends / Rebate	168,258	127,594	168,000	168,000
45300 - Rent - Building/Land	431,659	291,064	258,444	258,444
45305 - Rent - Equipment	60	160	-	-
45310 - Rent - Tenants	45,911	29,578	40,000	40,000
45505 - Vending Machine Revenues	1,490	1,567	-	-
45510 - Telephone Revenues	387	456	500	500
Total Revenue from Use of Money and Property	**1,848,041**	**1,592,492**	**1,372,114**	**1,372,114**
46100 - Treasury Fees	207,421	209,439	209,600	209,600
46101 - Central Collection Fees	23,589	26,250	24,225	24,225
46105 - Property Tax Admin Fees	803,044	789,712	787,724	787,724
46106 - Property Tax Admin Fees - SB2890	396,192	612,400	446,264	446,264
46110 - Auditing/Accounting Fees	223,714	219,703	300,000	300,000
46115 - ITS Services	-	171,883	-	-
46120 - Election Services	186,378	88,743	165,500	165,500
46121 - Candidate Fees	11,267	33,350	8,000	8,000
46125 - Legal Services	576,936	502,447	470,000	470,000
46130 - HR/Personnel Services	31,355	31,351	33,201	33,201
46135 - Planning and Engineering Services	1,029,312	1,483,415	1,375,000	1,375,000
46145 - Agricultural Services	243,920	258,889	275,000	275,000
46150 - Civil Process Services	33,709	35,376	50,000	50,000
46155 - Clerk Fees	45,446	49,822	49,000	49,000

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Description	2014-15 Actual	2015-16 Actual (Estimtated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
46160 - Estate Fees	7,723	22,380	60,000	60,000
46165 - Humane Services	12,352	12,500	13,000	13,000
46175 - Law Enforcement Services	247,176	530,998	418,049	418,049
46180 - Correction Services	87,132	104,833	70,000	70,000
46185 - Probation/Juvenile Hall Services	15,512	57,676	20,000	20,000
46190 - Recording Fees	680,265	684,281	640,000	640,000
46195 - Copies/Reports	107,129	122,790	125,900	125,900
46200 - Road and Street Services	-	20	-	-
46210 - Construction/Building Permit Review Services	1,132,351	632,947	645,000	645,000
46215 - Investigative Fees	106,277	131,200	100,000	100,000
46220 - Waste Management Services	14,858	11,406	8,000	8,000
46255 - Inspection Fees	152,494	159,938	141,000	141,000
46260 - Hauler Fees	7,712	7,744	8,000	8,000
46300 - Health Fees	25,889	19,600	18,000	18,000
46320 - Medicare Billing	8,177	79,560	24,000	24,000
46325 - Private Insurance billing	211,188	321,767	160,000	160,000
46330 - Client Fee Billing	8,803	400	4,600	4,600
46335 - Medi-CAL Billing	5,743,658	7,557,171	6,142,655	6,142,655
46345 - Medi-CAL Administrative Services	1	109,581	-	-
46350 - Utilization Review	138,025	1,326,197	754,394	754,394
46400 - Educational Services	22,332	16,824	40,000	40,000
46500 - Library Services	131,510	92,464	95,000	95,000
46700 - Special Assessments	500,388	526,929	524,580	524,580
46710 - Mitigation Fees-Commercial	363,429	416,424	1,620,168	1,620,168
46715 - Mitigation Fees- Residential	452,663	1,027,791	1,100,000	1,100,000
46800 - Charges for Services	6,882,608	7,873,296	7,602,746	7,950,670
46810 - Charges for Services - American Canyon	5,448,783	5,727,414	5,899,751	5,899,751
46815 - Charges for Services - City of Napa	323,538	359,580	341,258	341,258
46820 - Charges for Services - Yountville	1,368,994	1,502,116	1,426,810	1,426,810

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016-17			Schedule 5
Description	2014-15 Actual	2015-16 Actual (Estimtated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
46825 - Charges for Services - St.Helena	38,012	38,840	40,335	40,335
46830 - Charges for Services - Calistoga	4,420	72,432	40,335	40,335
46840 - Charges for Services - Courts	29,269	24,157	5,400	5,400
46900 - Interfund Revenue	1,793,582	2,091,598	1,044,948	1,044,948
46905 - Interfund Revenue - E & A	351,918	426,092	28,000	28,000
Total Charges for Services	**30,230,451**	**36,601,727**	**33,355,443**	**33,703,367**
47100 - Sales - Taxable	728	2,285	-	-
47140 - Recycling Revenue	339	138	175	175
47150 - Other Grants	5,000	49,000	1,000	1,000
47220 - Client Assistance Reimbursements	410,949	246,414	238,608	238,608
47300 - Escheats	-	619	250	250
47400 - Insurance Settlement	7,616,755	7,294,824	19,000,000	19,000,000
47500 - Donations/Contributions	227,111	177,654	163,101	163,101
47600 - Cash Over/Short	2,324	1,446	30	30
47900 - Miscellaneous	247,061	250,720	265,200	265,200
Total Miscellaneous Revenues	**8,510,267**	**8,023,100**	**19,668,364**	**19,668,364**
48100 - Sale of Capital Assets	11,603	-	5,000	5,000
48200 - Transfers-In	18,790,659	15,085,495	12,887,780	12,887,780
48210 - Transfers-In from General Fund	40,274,450	35,811,905	25,517,683	25,517,683
48241 - Transfer-In 2011 Realignment	22,078,783	25,260,956	25,158,103	25,158,103
48300 - A87 Charges	6,203,475	6,822,925	3,172,519	3,172,519
48400 - Loan Proceeds	-	1,114,740	-	-
48900 - Other Financing Sources	84,461	1,135,712	4,000,000	4,000,000
Total Other Financing Sources	**87,443,430**	**85,231,734**	**70,741,085**	**70,741,085**
49900 - Intrafund Revenue	8,802,053	9,459,643	3,522,450	3,522,450
Total Special Items	**8,802,053**	**9,459,643**	**3,522,450**	**3,522,450**
Total Summarization by Source	**359,217,850**	**379,481,595**	**349,920,220**	**350,733,399**
1000 - General Fund	192,505,166	202,617,387	188,865,124	189,678,303

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016-17			Schedule 5
Description	2014-15 Actual	2015-16 Actual (Estimtated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2000 - Health and Human Services	90,956,549	103,377,613	105,545,643	105,545,643
2020 - County Library	8,246,034	10,258,355	8,224,211	8,224,211
2040 - Roads	12,279,872	18,631,878	12,662,156	12,662,156
2060 - Inmate Welfare	136,103	149,811	104,500	104,500
2070 - Napa Valley Tourism Improvement District - Unincc	500,411	527,589	525,580	525,580
2080 - Affordable Housing	1,456,145	2,773,004	6,840,168	6,840,168
2100 - Fire Protection	12,898,520	13,526,273	11,413,199	11,413,199
2120 - Wildlife Conservation Commission	45,337	33,646	10,300	10,300
2140 - Building	3,066,780	3,371,316	3,266,000	3,266,000
2150 - Public Television Educational and Governmental	39,590	43,143	37,000	37,000
2160 - Child Support Services	4,046,761	4,060,681	4,258,052	4,258,052
2180 - Zone-1 Garbage	386,583	400,055	412,000	412,000
3000 - Capital Improvement Projects Fund	28,241,744	15,294,577	3,164,500	3,164,500
3500 - Debt Service Fund	4,412,254	4,416,265	4,591,787	4,591,787
Total Summarization by Fund	**359,217,850**	**379,481,595**	**349,920,220**	**350,733,399**

* Excludes Non Operating Special Revenue Funds found on Schedule 1

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State Controller Schedules
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Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
	Taxes					
		41100 - Property Taxes - Current Secured	50,954,171	54,303,865	56,568,169	56,568,169
		41105 - Property Taxes - RDA	193,554	227,768	236,879	236,879
		41110 - Property Taxes - VLF Swap	16,108,692	17,137,500	17,423,162	17,423,162
		41115 - Property Taxes - Triple Flip	2,460,683	2,018,126	-	-
		41120 - Property Taxes - Excess ERAF	9,916,395	9,816,259	-	-
		41150 - Property Taxes - Current Unsecured	2,064,951	1,994,703	2,129,330	2,129,330
		41155 - Property Taxes - RPTTF Distribution	936,542	1,129,012	1,296,000	1,296,000
		41200 - Property Taxes - Prior Yr Secured	499,545	498,819	500,000	500,000
		41205 - Property Taxes - Prior Yr Unsecured	34,179	22,532	30,000	30,000
		41300 - Supplemental Property Taxes - Current	1,129,529	1,718,980	1,275,040	1,275,040
		41305 - Supplemental Property Taxes - Prior Yr	20,887	3,547	3,000	3,000
		41400 - Sales and Use Tax	6,970,464	9,165,380	9,975,038	9,975,038
		41500 - Transient Occupancy Tax	11,988,512	12,617,489	12,688,000	12,688,000
		41600 - Property Transfer Tax	1,806,598	2,004,493	1,976,000	1,976,000
		Total Taxes	**105,084,702**	**112,658,473**	**104,100,618**	**104,100,618**
	License, Permits and Franchises					
		42100 - Animal Licenses	110	-	200	200
		42110 - Marriage Licenses	109,359	95,365	105,000	105,000
		42200 - Business Licenses	353,349	373,070	347,000	347,000
		42290 - Licenses - Other	9,925	8,891	10,000	10,000
		42300 - Construction/Building Permits	30,199	-	-	-
		42301 - General Plan Surcharge	91,381	101,816	100,000	100,000
		42302 - Septic Tank Construction/Repair Permit	261,847	272,277	250,000	250,000
		42303 - Well Construction/Repair Permit	106,562	81,760	85,000	85,000
		42350 - Planning Permits	1,394,871	1,520,688	1,450,000	1,558,000
		42600 - Safety Permits	1,832	1,483	1,500	1,500
		42601 - Medical Waste Permit	8,298	7,842	10,400	10,400
		42602 - Retail Food Facilities Permit	790,917	851,573	740,000	740,000
		42603 - Underground Storage Tank Permit	72,480	56,132	65,000	65,000
		42604 - Business Plans Permit	508,510	498,815	515,000	515,000
		42605 - Labor Camp Inspection Permit	1,602	1,423	1,300	1,300
		42606 - Mobile Home Park Permit	10,521	8,207	-	-
		42607 - Septic Tank Pumper Permit	9,732	10,582	8,000	8,000
		42608 - Swimming Pool Permit	61,235	71,117	63,000	63,000
		42609 - Sewer System Annual Operating Permit	174,453	185,502	155,000	155,000
		42610 - Water Systems Permit	131,456	141,347	130,000	130,000
		42611 - Stormwater Permit	64,353	66,989	62,000	62,000
		42690 - Permits/Application Fees	14,945	5,065	8,000	8,000

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		42700 - Franchise Fees - Public Utility	364,569	556,973	375,100	375,100
		42705 - Franchise Fees - Cable Television	231,102	219,268	247,200	247,200
		42790 - Franchise Fees - Other	-	-	87,000	87,000
		Total License, Permits and Franchises	**4,803,609**	**5,136,184**	**4,815,700**	**4,923,700**
	Intergovernmental Revenues					
		43115 - State - Sales Tax Realignment	33,644	102,716	63,250	63,250
		43118 - State - Realignment 2011	1,846	(4)	-	-
		43120 - State - Other In-Lieu Tax	-	33,189	-	-
		43300 - State - Agriculture	380,596	373,781	352,850	352,850
		43305 - State - Ag Dept of Food and Agriculture	1,869,145	1,470,957	1,180,000	1,180,000
		43306 - State - CDFA Pest Management	232,517	271,375	210,000	210,000
		43307 - State - CDFA Pest Exclusion	185,339	134,195	5,000	5,000
		43310 - State - Ag Dept of Pesticide Regulation	568,373	587,428	546,865	546,865
		43315 - State - Ag CDFA-Div of Measurement Standar	25,038	10,197	2,325	2,325
		43405 - State - Site Clean Up	143,854	40,975	-	-
		43410 - State - Coastal Conservancy	145,000	419,999	-	-
		43425 - State - Dept of Water Resources	101,814	93,190	-	-
		43600 - State - Homeowners Property Tax Relief	269,677	266,954	263,566	263,566
		43610 - State - Prop 172 Public Safety Funds	14,949,697	13,941,927	15,562,910	15,562,910
		43710 - State - SB 90 Mandates	4,755,027	748,729	126,000	326,000
		43715 - State-CAOES	223,186	686,312	91,234	91,234
		43790 - State - Other Funding	4,761,730	7,331,086	1,366,889	1,366,889
		43840 - Federal - Construction	872,744	697,581	-	-
		43850 - Federal - Grazing Fees	368	92	370	370
		43855 - Federal - In-Lieu Taxes	141,308	168,207	141,308	141,308
		43875 - Federal - FEMA	534,071	628,603	-	-
		43890 - Federal - Other Funding	1,888,492	1,967,801	2,420,179	2,577,434
		43950 - Other - Governmental Agencies	3,147,088	2,963,811	40,000	40,000
		Total Intergovernmental Revenues	**35,230,554**	**32,939,100**	**22,372,746**	**22,730,001**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	1,808,812	1,725,950	1,984,452	1,984,452
		44300 - Forfeitures and Penalties	571,265	466,232	3,200	3,200
		44305 - Administrative Civil Penalties	10,282	8,027	8,000	8,000
		44310 - Parking Fines/Penalties	99,762	95,612	75,000	75,000
		44400 - Penalties/Costs - Delinquent Taxes	1,057,040	1,021,234	939,000	939,000
		Total Fines, Forfeitures, and Penalties	**3,547,161**	**3,317,055**	**3,009,652**	**3,009,652**
	Revenue from Use of Money and Property					
		45100 - Interest	744,025	507,281	502,970	502,970

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1	2	3	4	5	6	7
		45200 - Dividends / Rebate	151,350	114,559	161,000	161,000
		45300 - Rent - Building/Land	399,311	256,143	230,000	230,000
		45305 - Rent - Equipment	60	160	-	-
		45505 - Vending Machine Revenues	1,490	1,567	-	-
		45510 - Telephone Revenues	387	456	500	500
		Total Revenue from Use of Money and Property	**1,296,624**	**880,165**	**894,470**	**894,470**
	Charges for Services					
		46100 - Treasury Fees	207,421	209,439	209,600	209,600
		46101 - Central Collection Fees	23,589	26,250	24,225	24,225
		46105 - Property Tax Admin Fees	803,044	789,712	787,724	787,724
		46106 - Property Tax Admin Fees - SB2890	396,192	612,400	446,264	446,264
		46110 - Auditing/Accounting Fees	223,714	219,703	300,000	300,000
		46115 - ITS Services	-	171,883	-	-
		46120 - Election Services	186,378	88,743	165,500	165,500
		46121 - Candidate Fees	11,267	33,350	8,000	8,000
		46125 - Legal Services	576,936	502,447	470,000	470,000
		46130 - HR/Personnel Services	31,355	31,351	33,201	33,201
		46135 - Planning and Engineering Services	-	225,264	275,000	275,000
		46145 - Agricultural Services	243,920	258,889	275,000	275,000
		46150 - Civil Process Services	33,709	35,376	50,000	50,000
		46155 - Clerk Fees	45,446	49,822	49,000	49,000
		46160 - Estate Fees	-	15,617	10,000	10,000
		46165 - Humane Services	12,352	12,500	13,000	13,000
		46175 - Law Enforcement Services	247,176	530,998	418,049	418,049
		46180 - Correction Services	87,132	104,833	70,000	70,000
		46185 - Probation/Juvenile Hall Services	15,512	57,676	20,000	20,000
		46190 - Recording Fees	587,134	592,557	560,000	560,000
		46195 - Copies/Reports	85,022	100,895	108,600	108,600
		46200 - Road and Street Services	-	20	-	-
		46210 - Construction/Building Permit Review Services	539,839	567,927	585,000	585,000
		46220 - Waste Management Services	14,858	11,406	8,000	8,000
		46255 - Inspection Fees	152,494	159,938	141,000	141,000
		46260 - Hauler Fees	7,712	7,744	8,000	8,000
		46400 - Educational Services	22,332	16,824	40,000	40,000
		46700 - Special Assessments	954	962	-	-
		46715 - Mitigation Fees- Residential	-	385	-	-
		46800 - Charges for Services	6,155,138	6,934,352	6,835,221	7,183,145
		46810 - Charges for Services - American Canyon	5,448,783	5,727,414	5,899,751	5,899,751
		46815 - Charges for Services - City of Napa	323,538	359,580	341,258	341,258
		46820 - Charges for Services - Yountville	882,871	900,757	914,962	914,962

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		46825 - Charges for Services - St.Helena	38,012	38,840	40,335	40,335
		46830 - Charges for Services - Calistoga	4,420	72,432	40,335	40,335
		46840 - Charges for Services - Courts	29,269	24,157	5,400	5,400
		46900 - Interfund Revenue	854,434	1,075,293	265,216	265,216
		46905 - Interfund Revenue - E & A	351,918	426,092	28,000	28,000
		Total Charges for Services	**18,643,873**	**20,993,827**	**19,445,641**	**19,793,565**
	Miscellaneous Revenues					
		47100 - Sales - Taxable	239	2,285	-	-
		47150 - Other Grants	-	23,000	1,000	1,000
		47300 - Escheats	-	619	250	250
		47400 - Insurance Settlement	5,996,548	7,087,794	19,000,000	19,000,000
		47500 - Donations/Contributions	34,652	2,674	-	-
		47600 - Cash Over/Short	2,301	1,422	-	-
		47900 - Miscellaneous	217,854	224,442	253,600	253,600
		Total Miscellaneous Revenues	**6,251,595**	**7,342,235**	**19,254,850**	**19,254,850**
	Other Financing Sources					
		48100 - Sale of Capital Assets	10,856	-	-	-
		48200 - Transfers-In	3,509,172	2,223,815	2,679,008	2,679,008
		48210 - Transfers-In from General Fund	1,263,744	1,360,466	1,498,958	1,498,958
		48241 - Transfer-In 2011 Realignment	6,153,679	6,121,426	7,409,690	7,409,690
		48300 - A87 Charges	6,203,475	6,822,925	3,172,519	3,172,519
		48400 - Loan Proceeds	-	1,114,740	-	-
		48900 - Other Financing Sources	40,000	3,362	-	-
		Total Other Financing Sources	**17,180,926**	**17,646,734**	**14,760,175**	**14,760,175**
	Special Items					
		49900 - Intrafund Revenue	466,123	1,703,614	211,272	211,272
		Total Special Items	**466,123**	**1,703,614**	**211,272**	**211,272**
Total General Fund			192,505,166	202,617,387	188,865,124	189,678,303

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1	2	3	4	5	6	7
Health and Human Services						
	License, Permits and Franchises					
		42290 - Licenses - Other	47,618	34,357	28,000	28,000
		42690 - Permits/Application Fees	6,142	6,112	6,000	6,000
		42790 - Franchise Fees - Other	257,860	286,370	205,000	205,000
		Total License, Permits and Franchises	**311,620**	**326,839**	**239,000**	**239,000**
	Intergovernmental Revenues					
		43110 - State - Motor Vehicle In-Lieu Realignment	7,820,216	4,751,855	4,318,883	4,318,883
		43115 - State - Sales Tax Realignment	4,050,989	8,660,285	10,241,727	10,241,727
		43135 - State - Public Health	47,014	59,528	47,171	47,171
		43140 - State - Childrens Medical Services	2,065,015	1,576,311	1,472,031	1,472,031
		43200 - State - Public Assistance Administration	6,697,899	8,265,515	17,437,455	17,437,455
		43205 - State - Public Assistance Programs	418,552	802,584	100,250	100,250
		43220 - State - Mental Health	287,544	269,882	250,000	250,000
		43230 - State - HIV Funding	76,182	17,367	13,147	13,147
		43290 - State - Other Health	92,396	107,646	105,000	105,000
		43500 - State - Veterans Affairs	64,449	18,589	45,000	45,000
		43605 - State - Prop 10	62,700	62,700	62,700	62,700
		43720 - State - Emergency Preparedness	49,522	70,281	64,640	64,640
		43790 - State - Other Funding	1,322,829	3,585,347	5,301,656	5,301,656
		43800 - Federal - Public Assistance Administration	11,610,841	10,790,367	5,208,413	5,208,413
		43805 - Federal - Public Assistance Programs	1,924,931	2,334,962	2,019,300	2,019,300
		43815 - Federal - Public Health	24,125	32,603	19,659	19,659
		43830 - Federal - Women Infant Children	744,798	687,715	901,363	901,363
		43835 - Federal - Mental Health	328,228	557,466	358,000	358,000
		43836 - Federal - Medi-CAL Billing Administration	350,000	654,751	350,000	350,000
		43837 - Federal - Medi-CAL Administrative Activities	164,407	2,364,477	1,241,572	1,241,572
		43890 - Federal - Other Funding	3,296,825	3,359,084	3,351,801	3,351,801
		43950 - Other - Governmental Agencies	23,411	49,189	165,000	165,000
		Total Intergovernmental Revenues	**41,522,874**	**49,078,506**	**53,074,768**	**53,074,768**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	5,077	2,692	5,500	5,500
		Total Fines, Forfeitures, and Penalties	**5,077**	**2,692**	**5,500**	**5,500**
	Revenue from Use of Money and Property					
		45100 - Interest	3,923	8,531	6,400	6,400

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		45200 - Dividends / Rebate	5,622	2,765	7,000	7,000
		45300 - Rent - Building/Land	25,872	28,796	27,444	27,444
		45310 - Rent - Tenants	45,911	29,578	40,000	40,000
		Total Revenue from Use of Money and Property	**81,329**	**69,671**	**80,844**	**80,844**
	Charges for Services					
		46160 - Estate Fees	7,723	6,763	50,000	50,000
		46190 - Recording Fees	93,132	91,724	80,000	80,000
		46195 - Copies/Reports	989	237	1,000	1,000
		46300 - Health Fees	25,889	19,600	18,000	18,000
		46320 - Medicare Billing	8,177	79,560	24,000	24,000
		46325 - Private Insurance billing	211,188	321,767	160,000	160,000
		46330 - Client Fee Billing	8,803	400	4,600	4,600
		46335 - Medi-CAL Billing	5,743,658	7,557,171	6,142,655	6,142,655
		46345 - Medi-CAL Administrative Services	1	109,581	-	-
		46350 - Utilization Review	138,025	1,326,197	754,394	754,394
		46800 - Charges for Services	420,702	711,919	501,787	501,787
		46900 - Interfund Revenue	865,078	584,461	734,732	734,732
		Total Charges for Services	**7,523,362**	**10,809,379**	**8,471,168**	**8,471,168**
	Miscellaneous Revenues					
		47100 - Sales - Taxable	317	-	-	-
		47140 - Recycling Revenue	29	82	-	-
		47150 - Other Grants	-	20,000	-	-
		47220 - Client Assistance Reimbursements	410,949	246,414	238,608	238,608
		47500 - Donations/Contributions	14,154	10,805	3,001	3,001
		47900 - Miscellaneous	26,537	1,978	11,600	11,600
		Total Miscellaneous Revenues	**451,986**	**279,278**	**253,209**	**253,209**
	Other Financing Sources					
		48200 - Transfers-In	8,463,659	8,488,810	8,959,373	8,959,373
		48210 - Transfers-In from General Fund	16,626,863	17,070,126	16,446,491	16,446,491
		48241 - Transfer-In 2011 Realignment	15,916,778	17,204,530	17,713,413	17,713,413
		Total Other Financing Sources	**41,007,300**	**42,763,466**	**43,119,277**	**43,119,277**
	Special Items					
		49900 - Intrafund Revenue	53,000	47,784	301,877	301,877
		Total Special Items	**53,000**	**47,784**	**301,877**	**301,877**

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1	2	3	4	5	6	7
Total Health and Human Services			90,956,549	103,377,613	105,545,643	105,545,643
County Library						
	Taxes					
		41100 - Property Taxes - Current Secured	6,182,533	6,600,662	6,594,099	6,594,099
		41105 - Property Taxes - RDA	21,362	27,326	18,935	18,935
		41120 - Property Taxes - Excess ERAF	502,814	498,367	200,000	200,000
		41150 - Property Taxes - Current Unsecured	244,913	236,552	264,992	264,992
		41155 - Property Taxes - RPTTF Distribution	88,414	104,469	100,000	100,000
		41200 - Property Taxes - Prior Yr Secured	(54)	(134)	-	-
		41205 - Property Taxes - Prior Yr Unsecured	4,041	2,672	3,047	3,047
		41300 - Supplemental Property Taxes - Current	119,566	202,754	86,528	86,528
		41305 - Supplemental Property Taxes - Prior Yr	1,895	418	276	276
		Total Taxes	**7,165,483**	**7,673,087**	**7,267,877**	**7,267,877**
	License, Permits and Franchises					
		42690 - Permits/Application Fees	1,250	750	-	-
		Total License, Permits and Franchises	**1,250**	**750**	**-**	**-**
	Intergovernmental Revenues					
		43120 - State - Other In-Lieu Tax	-	3,186	-	-
		43600 - State - Homeowners Property Tax Relief	31,889	31,656	29,000	29,000
		43790 - State - Other Funding	39,215	51,876	29,000	29,000
		43890 - Federal - Other Funding	5,000	-	-	-
		Total Intergovernmental Revenues	**76,104**	**86,718**	**58,000**	**58,000**
	Revenue from Use of Money and Property					
		45100 - Interest	51,208	58,148	40,000	40,000
		45200 - Dividends / Rebate	8,086	6,622	-	-
		45300 - Rent - Building/Land	6,475	6,125	1,000	1,000
		Total Revenue from Use of Money and Property	**65,768**	**70,894**	**41,000**	**41,000**
	Charges for Services					
		46195 - Copies/Reports	21,118	21,624	16,300	16,300
		46500 - Library Services	131,510	92,464	95,000	95,000
		46800 - Charges for Services	-	-	30,738	30,738
		46820 - Charges for Services - Yountville	41,848	41,848	41,848	41,848
		46900 - Interfund Revenue	3,449	206	-	-
		Total Charges for Services	**197,925**	**156,142**	**183,886**	**183,886**

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1	2	3	4	5	6	7
	Miscellaneous Revenues					
		47100 - Sales - Taxable	154	-	-	-
		47150 - Other Grants	5,000	6,000	-	-
		47400 - Insurance Settlement	-	2,030	-	-
		47500 - Donations/Contributions	172,545	164,176	160,100	160,100
		47600 - Cash Over/Short	23	24	30	30
		47900 - Miscellaneous	433	24,275	-	-
		Total Miscellaneous Revenues	**178,154**	**196,504**	**160,130**	**160,130**
	Other Financing Sources					
		48210 - Transfers-In from General Fund	457,777	524,352	513,318	513,318
		48241 - Transfer-In 2011 Realignment	8,326	-	-	-
		Total Other Financing Sources	**466,103**	**524,352**	**513,318**	**513,318**
	Special Items					
		49900 - Intrafund Revenue	95,247	1,549,909	-	-
		Total Special Items	**95,247**	**1,549,909**	**-**	**-**
Total County Library			8,246,034	10,258,355	8,224,211	8,224,211
Roads						
	License, Permits and Franchises					
		42400 - Road Privileges and Permits	50,042	64,567	59,000	59,000
		42690 - Permits/Application Fees	249	498	360	360
		Total License, Permits and Franchises	**50,291**	**65,065**	**59,360**	**59,360**
	Intergovernmental Revenues					
		43105 - State - Highway Users Tax	4,563,047	3,446,421	3,204,801	3,204,801
		43715 - State-CAOES	961,632	-	-	-
		43790 - State - Other Funding	337,709	337,738	337,000	337,000
		43840 - Federal - Construction	12,180	4,254,518	4,073,902	4,073,902
		43875 - Federal - FEMA	892,557	-	-	-
		Total Intergovernmental Revenues	**6,767,124**	**8,038,677**	**7,615,703**	**7,615,703**
	Fines, Forfeitures, and Penalties					
		44300 - Forfeitures and Penalties	174,684	100,591	38,000	38,000
		Total Fines, Forfeitures, and Penalties	**174,684**	**100,591**	**38,000**	**38,000**

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1	2	3	4	5	6	7
	Revenue from Use of Money and Property					
		45100 - Interest	23,430	39,708	38,000	38,000
		Total Revenue from Use of Money and Property	**23,430**	**39,708**	**38,000**	**38,000**
	Charges for Services					
		46800 - Charges for Services	145,535	84,581	143,000	143,000
		46900 - Interfund Revenue	62,060	31,639	45,000	45,000
		Total Charges for Services	**207,595**	**116,220**	**188,000**	**188,000**
	Miscellaneous Revenues					
		47140 - Recycling Revenue	310	57	175	175
		47400 - Insurance Settlement	310,248	-	-	-
		47500 - Donations/Contributions	5,760	-	-	-
		Total Miscellaneous Revenues	**316,318**	**57**	**175**	**175**
	Other Financing Sources					
		48200 - Transfers-In	1,750,198	3,440,856	203,617	203,617
		48210 - Transfers-In from General Fund	2,052,000	3,612,000	3,172,000	3,172,000
		48900 - Other Financing Sources	23,194	-	-	-
		Total Other Financing Sources	**3,825,392**	**7,052,856**	**3,375,617**	**3,375,617**
	Special Items					
		49900 - Intrafund Revenue	915,039	3,218,705	1,347,301	1,347,301
		Total Special Items	**915,039**	**3,218,705**	**1,347,301**	**1,347,301**
Total Roads			12,279,872	18,631,878	12,662,156	12,662,156

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1	2	3	4	5	6	7
Inmate Welfare						
	Revenue from Use of Money and Property					
		45100 - Interest	712	1,080	500	500
		Total Revenue from Use of Money and Property	**712**	**1,080**	**500**	**500**
	Charges for Services					
		46800 - Charges for Services	135,391	113,731	69,000	69,000
		Total Charges for Services	**135,391**	**113,731**	**69,000**	**69,000**
	Other Financing Sources					
		48241 - Transfer-In 2011 Realignment	-	35,000	35,000	35,000
		Total Other Financing Sources	**-**	**35,000**	**35,000**	**35,000**
Total Inmate Welfare			136,103	149,811	104,500	104,500
Napa Valley Tourism Improvement District - Unincorporated						
	Revenue from Use of Money and Property					
		45100 - Interest	977	1,622	1,000	1,000
		Total Revenue from Use of Money and Property	**977**	**1,622**	**1,000**	**1,000**
	Charges for Services					
		46700 - Special Assessments	499,434	525,967	524,580	524,580
		Total Charges for Services	**499,434**	**525,967**	**524,580**	**524,580**
Total Napa Valley Tourism Improvement District - Unincorporated			500,411	527,589	525,580	525,580
Affordable Housing						
	Intergovernmental Revenues					
		43950 - Other - Governmental Agencies	-	7,500	-	-
		Total Intergovernmental Revenues	**-**	**7,500**	**-**	**-**
	Revenue from Use of Money and Property					
		45100 - Interest	118,783	189,324	120,000	120,000
		45300 - Rent - Building/Land	1	-	-	-
		Total Revenue from Use of Money and Property	**118,784**	**189,324**	**120,000**	**120,000**
	Charges for Services					
		46210 - Construction/Building Permit Review Services	521,270	-	-	-
		46710 - Mitigation Fees-Commercial	363,429	416,424	1,620,168	1,620,168
		46715 - Mitigation Fees- Residential	452,663	1,027,406	1,100,000	1,100,000
		Total Charges for Services	**1,337,362**	**1,443,830**	**2,720,168**	**2,720,168**

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1	2	3	4	5	6	7
	Other Financing Sources					
		48900 - Other Financing Sources	-	1,132,350	4,000,000	4,000,000
		Total Other Financing Sources	**-**	**1,132,350**	**4,000,000**	**4,000,000**
Total Affordable Housing			1,456,145	2,773,004	6,840,168	6,840,168
Fire Protection						
	Taxes					
		41100 - Property Taxes - Current Secured	8,879,773	9,479,380	8,675,435	8,675,435
		41105 - Property Taxes - RDA	9,421	13,383	10,926	10,926
		41120 - Property Taxes - Excess ERAF	34,786	32,651	-	-
		41150 - Property Taxes - Current Unsecured	361,099	349,296	364,915	364,915
		41155 - Property Taxes - RPTTF Distribution	30,766	34,863	21,600	21,600
		41200 - Property Taxes - Prior Yr Secured	(80)	(197)	-	-
		41205 - Property Taxes - Prior Yr Unsecured	5,986	3,958	5,200	5,200
		41300 - Supplemental Property Taxes - Current	173,396	293,571	83,200	83,200
		41305 - Supplemental Property Taxes - Prior Yr	2,757	588	338	338
		Total Taxes	**9,497,904**	**10,207,494**	**9,161,614**	**9,161,614**
	License, Permits and Franchises					
		42350 - Planning Permits	-	314	-	-
		42600 - Safety Permits	465,840	474,090	400,000	400,000
		Total License, Permits and Franchises	**465,840**	**474,404**	**400,000**	**400,000**
	Intergovernmental Revenues					
		43120 - State - Other In-Lieu Tax	-	4,673	-	-
		43500 - State - Veterans Affairs	271,127	740,487	570,000	570,000
		43600 - State - Homeowners Property Tax Relief	47,012	46,735	40,000	40,000
		43790 - State - Other Funding	367,449	658,450	190,000	190,000
		Total Intergovernmental Revenues	**685,587**	**1,450,345**	**800,000**	**800,000**
	Fines, Forfeitures, and Penalties					
		44400 - Penalties/Costs - Delinquent Taxes	75	1,350	-	-
		Total Fines, Forfeitures, and Penalties	**75**	**1,350**	**-**	**-**

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from Use of Money and Property					
		45100 - Interest	67,187	71,182	50,000	50,000
		Total Revenue from Use of Money and Property	**67,187**	**71,182**	**50,000**	**50,000**
	Charges for Services					
		46210 - Construction/Building Permit Review Services	71,242	65,020	60,000	60,000
		46800 - Charges for Services	2,080	1,408	3,000	3,000
		46820 - Charges for Services - Yountville	444,275	559,511	470,000	470,000
		Total Charges for Services	**517,597**	**625,939**	**533,000**	**533,000**
	Miscellaneous Revenues					
		47400 - Insurance Settlement	-	205,000	-	-
		47900 - Miscellaneous	2,176	1	-	-
		Total Miscellaneous Revenues	**2,176**	**205,001**	**-**	**-**
	Other Financing Sources					
		48100 - Sale of Capital Assets	747	-	5,000	5,000
		48200 - Transfers-In	393,208	400,059	417,585	417,585
		Total Other Financing Sources	**393,955**	**400,059**	**422,585**	**422,585**
	Special Items					
		49900 - Intrafund Revenue	1,268,200	90,500	46,000	46,000
		Total Special Items	**1,268,200**	**90,500**	**46,000**	**46,000**
Total Fire Protection			12,898,520	13,526,273	11,413,199	11,413,199
Wildlife Conservation Commission						
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	38,077	33,191	10,000	10,000
		44300 - Forfeitures and Penalties	6,862	-	-	-
		Total Fines, Forfeitures, and Penalties	**44,939**	**33,191**	**10,000**	**10,000**
	Revenue from Use of Money and Property					
		45100 - Interest	398	455	300	300
		Total Revenue from Use of Money and Property	**398**	**455**	**300**	**300**
Total Wildlife Conservation Commission			45,337	33,646	10,300	10,300

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Building						
	License, Permits and Franchises					
		42300 - Construction/Building Permits	1,680,061	1,835,209	2,000,000	2,000,000
		Total License, Permits and Franchises	**1,680,061**	**1,835,209**	**2,000,000**	**2,000,000**
	Intergovernmental Revenues					
		43950 - Other - Governmental Agencies	25,000	25,000	-	-
		Total Intergovernmental Revenues	**25,000**	**25,000**	**-**	**-**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	12,628	39,632	5,000	5,000
		44305 - Administrative Civil Penalties	123,138	36,217	25,000	25,000
		Total Fines, Forfeitures, and Penalties	**135,766**	**75,849**	**30,000**	**30,000**
	Revenue from Use of Money and Property					
		45100 - Interest	16,416	18,540	16,000	16,000
		Total Revenue from Use of Money and Property	**16,416**	**18,540**	**16,000**	**16,000**
	Charges for Services					
		46135 - Planning and Engineering Services	1,029,312	1,258,152	1,100,000	1,100,000
		46195 - Copies/Reports	-	35	-	-
		46215 - Investigative Fees	106,277	131,200	100,000	100,000
		46800 - Charges for Services	23,762	27,306	20,000	20,000
		46900 - Interfund Revenue	7,821	-	-	-
		Total Charges for Services	**1,167,173**	**1,416,693**	**1,220,000**	**1,220,000**
	Miscellaneous Revenues					
		47900 - Miscellaneous	62	26	-	-
		Total Miscellaneous Revenues	**62**	**26**	**-**	**-**
	Other Financing Sources					
		48200 - Transfers-In	42,303	-	-	-
		Total Other Financing Sources	**42,303**	**-**	**-**	**-**
Total Building			3,066,780	3,371,316	3,266,000	3,266,000

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Public Television Educational and Governmental						
	License, Permits and Franchises					
		42705 - Franchise Fees - Cable Television	38,812	42,062	36,500	36,500
		Total License, Permits and Franchises	**38,812**	**42,062**	**36,500**	**36,500**
	Revenue from Use of Money and Property					
		45100 - Interest	778	1,081	500	500
		Total Revenue from Use of Money and Property	**778**	**1,081**	**500**	**500**
Total Public Television Educational and Governmental			39,590	43,143	37,000	37,000
Child Support Services						
	Intergovernmental Revenues					
		43200 - State - Public Assistance Administration	1,518,973	1,530,959	1,447,398	1,447,398
		43800 - Federal - Public Assistance Administration	2,504,922	2,529,181	2,809,654	2,809,654
		Total Intergovernmental Revenues	**4,023,895**	**4,060,140**	**4,257,052**	**4,257,052**
	Revenue from Use of Money and Property					
		45100 - Interest	299	541	1,000	1,000
		Total Revenue from Use of Money and Property	**299**	**541**	**1,000**	**1,000**
	Charges for Services					
		46900 - Interfund Revenue	739.88	-	-	-
		Total Charges for Services	**740**	**-**	**-**	**-**
	Miscellaneous Revenues					
		47100 - Sales - Taxable	18	-	-	-
		Total Miscellaneous Revenues	**18**	**-**	**-**	**-**
	Other Financing Sources					
		48200 - Transfers-In	542	-	-	-
		48900 - Other Financing Sources	21,267	-	-	-
		Total Other Financing Sources	**21,809**	**-**	**-**	**-**
Total Child Support Services			4,046,761	4,060,681	4,258,052	4,258,052

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Zone-1 Garbage						
	License, Permits and Franchises					
		42710 - Franchise Fees - Garbage Collection	381,844	395,164	407,000	407,000
		Total License, Permits and Franchises	**381,844**	**395,164**	**407,000**	**407,000**
	Revenue from Use of Money and Property					
		45100 - Interest	4,739	4,891	5,000	5,000
		Total Revenue from Use of Money and Property	**4,739**	**4,891**	**5,000**	**5,000**
Total Zone-1 Garbage			386,583	400,055	412,000	412,000
Capital Improvement Projects Fund						
	Taxes					
		41120 - Property Taxes - Excess ERAF	-	-	1,000,000	1,000,000
		Total Taxes	**-**	**-**	**1,000,000**	**1,000,000**
	Intergovernmental Revenues					
		43950 - Other - Governmental Agencies	100,000	50,000	-	-
		Total Intergovernmental Revenues	**100,000**	**50,000**	**-**	**-**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	448,214	381,017	400,000	400,000
		44310 - Parking Fines/Penalties	26,985	27,528	25,500	25,500
		Total Fines, Forfeitures, and Penalties	**475,199**	**408,545**	**425,500**	**425,500**
	Revenue from Use of Money and Property					
		45100 - Interest	156,847	228,058	123,000	123,000
		45105 - Interest - Cash with Fiscal Agents	9,425	8,440	-	-
		45200 - Dividends / Rebate	3,200	3,648	-	-
		Total Revenue from Use of Money and Property	**169,472**	**240,146**	**123,000**	**123,000**
	Charges for Services					
		46900 - Interfund Revenue	-	400,000	-	-
		Total Charges for Services	**-**	**400,000**	**-**	**-**
	Miscellaneous Revenues					
		47400 - Insurance Settlement	1,309,959	-	-	-
		Total Miscellaneous Revenues	**1,309,959**	**-**	**-**	**-**

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Financing Sources					
		48200 - Transfers-In	4,029,774	-	-	-
		48210 - Transfers-In from General Fund	16,152,895	9,446,755	-	-
		48241 - Transfer-In 2011 Realignment	-	1,900,000	-	-
		Total Other Financing Sources	**20,182,669**	**11,346,755**	**-**	**-**
	Special Items					
		49900 - Intrafund Revenue	6,004,444	2,849,131	1,616,000	1,616,000
		Total Special Items	**6,004,444**	**2,849,131**	**1,616,000**	**1,616,000**
Total Capital Improvement Projects Fund			28,241,744	15,294,577	3,164,500	3,164,500
Debt Service Fund						
	Intergovernmental Revenues					
		43890 - Federal - Other Funding	88,152	82,913	76,174	76,174
		Total Intergovernmental Revenues	**88,152**	**82,913**	**76,174**	**76,174**
	Revenue from Use of Money and Property					
		45100 - Interest	-	-	500	500
		45105 - Interest - Cash with Fiscal Agents	1,129	3,190	-	-
		Total Revenue from Use of Money and Property	**1,129**	**3,190**	**500**	**500**
	Other Financing Sources					
		48200 - Transfers-In	601,802	531,956	628,197	628,197
		48210 - Transfers-In from General Fund	3,721,171	3,798,206	3,886,916	3,886,916
		Total Other Financing Sources	**4,322,973**	**4,330,163**	**4,515,113**	**4,515,113**
Total Debt Service Fund			4,412,254	4,416,265	4,591,787	4,591,787
TOTAL ALL FUNDS			$ 359,217,850	$ 379,481,595	$ 349,920,220	$ 350,733,399

* Excludes Non Operating Special Revenue Funds found on Schedule 1

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016-17			Schedule 7
Description	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	118,117,308	117,765,378	89,823,791	90,571,714
Public Protection	105,299,460	110,390,332	124,187,401	124,559,656
Public Ways and Facilities	9,093,538	17,680,301	13,972,432	13,972,432
Health and Sanitation	43,333,755	42,797,918	45,633,612	45,633,612
Public Assistance	49,583,415	58,200,482	68,932,405	68,932,405
Education	7,819,999	11,159,018	8,813,597	8,813,597
Recreation and Cultural Services	2,257,310	1,347,312	1,513,244	1,513,244
Debt Service	4,519,545	4,490,574	4,591,287	4,591,287
Total Summarization by Function	**$ 340,024,329**	**$ 363,831,314**	**$ 357,467,769**	**$ 358,587,947**
Appropriation for Contingencies				
General Fund	$ -	$ -	$ 5,800,000	$ 5,800,000
Total Appropriation for Contingencies	**$ -**	**$ -**	**$ 5,800,000**	**$ 5,800,000**
Provisions for Obligated Fund Balances				
General Fund	$ -	$ -	$ 10,890,160	$ 10,583,160
Health and Human Services	-	-	12,374,708	12,374,708
Roads	-	-	824,309	824,309
Inmate Welfare	-	-	229,684	229,684
NVTID	-	-	270,652	270,652
Affordable Housing	-	-	8,771,785	8,771,785
Fire Protection	-	-	3,837,028	3,837,029
Wildlife Conservation Commission	-	-	7,876	7,876
Building	-	-	2,947,926	2,947,926
Public Television Educational & Govt	-	-	250,933	250,933
Child Support Services	-	-	102,797	102,797
Zone-1 Garbage	-	-	570,132	570,132
Capital Improvement Project Fund	-	-	8,397,523	4,741,210
Debt Service Fund	-	-	500	500
Total Provisions for Obligated Fund Balances	**$ -**	**$ -**	**$ 49,476,013**	**$ 45,512,701**
Total Financing Uses	**$ 340,024,329**	**$ 363,831,314**	**$ 412,743,782**	**$ 409,900,648**

* Excludes Non Operating Special Revenue Funds found on Schedule 1

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016-17			Schedule 7
Description	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
General Fund	197,632,142	193,877,196	210,565,117	211,378,295
Health and Human Services	88,948,412	95,570,816	117,920,351	117,920,351
County Library	7,357,914	10,676,032	8,290,421	8,290,421
Roads	9,064,426	17,650,331	14,766,741	14,766,741
Inmate Welfare	86,397	76,465	334,184	334,184
Napa Valley Improvement District - Unincorporated	511,500	440,814	746,232	746,232
Affordable Housing	626,089	1,783,281	13,492,611	13,492,611
Fire Protection	13,561,139	12,829,549	18,100,584	18,100,585
Wildlife Conservation Commission	34,718	40,820	57,876	57,876
Building	2,840,105	3,325,506	6,573,293	6,573,293
Public Television Educational & Govt	-	-	250,933	250,933
Child Support Services	4,020,040	3,999,750	4,258,052	4,258,052
Zone-1 Garbage	455,086	425,485	1,141,077	1,141,077
Capital Improvement Project Fund	10,366,816	18,644,696	11,654,523	7,998,210
Debt Service Fund	4,519,545	4,490,574	4,591,787	4,591,787
Total Summarization by Fund	**$ 340,024,329**	**$ 363,831,314**	**$ 412,743,782**	**$ 409,900,648**

* Excludes Non Operating Special Revenue Funds found on Schedule 1

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Function Activity and Budget Unit	2014-2015 Actual	2015-16 Actual (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
General				
Legislative and Administrative				
Board of Supervisors	708,350	746,823	841,501	841,501
County Executive Office	2,657,035	2,690,595	3,023,666	3,023,665
Housing and Intergovernment	1,259,381	1,114,442	1,358,515	1,358,515
Tobacco Settlement	5,112,120	1,088,632	1,100,000	1,100,000
Total Legislative and Administrative	**9,736,886**	**5,640,492**	**6,323,682**	**6,323,681**
Finance				
Auditor-Controller	2,884,731	2,866,841	3,367,503	3,367,503
Treasurer-Tax Collector	1,778,448	1,881,179	2,181,714	2,181,714
Assessor	2,971,848	3,090,884	3,394,347	3,394,347
Total Finance	**7,635,027**	**7,838,904**	**8,943,564**	**8,943,564**
County Counsel				
County Counsel	3,475,803	3,816,032	4,173,749	4,173,749
Total County Counsel	**3,475,803**	**3,816,032**	**4,173,749**	**4,173,749**
Personnel				
Human Resources	2,368,335	2,413,366	2,724,684	2,724,684
Training and Org Development	277,311	285,779	316,409	316,409
Total Personnel	**2,645,646**	**2,699,145**	**3,041,093**	**3,041,093**
Elections				
Elections	1,003,226	1,225,999	1,362,886	1,362,886
Total Elections	**1,003,226**	**1,225,999**	**1,362,886**	**1,362,886**
Communications				
Records Management	684,085	691,501	-	-
Communications	1,234,486	1,452,376	-	-
Total Communications	**1,918,571**	**2,143,877**	**-**	**-**
Property Management				
Property Management	5,935,176	6,488,689	-	-
Total Property Management	**5,935,176**	**6,488,689**	**-**	**-**

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Function Activity and Budget Unit	2014-2015 Actual	2015-16 Actual (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Plant Acquisition				
Accumulated Capital Outlay	6,074,763	2,596,131	1,616,000	1,616,000
General Fund-Capital Improvement Projects	4,284,694	16,048,565	1,616,000	1,616,000
CIP-Historic Courthouse	7,359	-	25,000	25,000
Total Plant Acquisition	**10,366,816**	**18,644,696**	**3,257,000**	**3,257,000**
Other General				
General Expenditures	41,982,389	38,753,997	29,713,780	29,713,780
Central Services	1,433,603	1,368,560	2,366,680	2,766,680
Declared Emergency	12,573,988	9,322,472	21,000,000	21,000,000
LAFCO	220,728	207,293	-	347,924
Public Works	7,551,401	9,702,652	9,165,777	9,165,777
Public Works Projects	11,126,546	9,471,756	-	-
Total Other General	**74,888,656**	**68,826,729**	**62,246,237**	**62,994,161**
Promotion				
N V Tourism Imp Distr-Unincorp	511,500	440,814	475,580	475,580
Total Promotion	**511,500**	**440,814**	**475,580**	**475,580**
Total General	**118,117,308**	**117,765,378**	**89,823,791**	**90,571,714**
Public Protection				
Judicial				
Grand Jury	49,549	60,549	57,502	57,502
District Attorney	8,596,073	9,104,301	10,220,202	10,377,457
DA-Consumer Fraud	498,878	612,004	928,307	928,307
Public Defender	3,875,285	4,044,149	4,582,592	4,582,592
Conflict Public Defender	1,095,494	1,164,454	1,085,412	1,085,412
Child Support Services	4,020,040	3,999,750	4,155,255	4,155,255
Total Judicial	**18,135,320**	**18,985,206**	**21,029,270**	**21,186,525**

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Function Activity and Budget Unit	2014-2015 Actual	2015-16 Actual (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Police Protection				
Sheriff	26,523,884	28,177,027	30,700,314	30,700,314
Sheriff-Coroner	573,204	606,278	755,991	755,991
Sheriff-Animal Services	912,899	999,768	1,077,195	1,077,195
Sheriff-Special Investigations	877,963	833,357	981,550	981,550
Total Police Protection	**28,887,950**	**30,616,430**	**33,515,050**	**33,515,050**
Detention and Correction				
Corrections	14,099,582	14,628,691	18,438,089	18,438,089
Probation	10,856,300	11,318,825	12,793,753	12,793,753
Probation-Juvenile Hall	5,092,483	5,302,169	6,238,772	6,238,772
Prob-Community Services Ctr	997,396	1,287,325	1,302,500	1,302,500
Inmate Welfare	86,397	76,465	104,500	104,500
Total Detention and Correction	**31,132,159**	**32,613,475**	**38,877,614**	**38,877,614**
Fire Protection				
Fire Protection	13,251,431	12,520,878	14,217,556	14,217,556
FIRE-Capital Improv Projects	309,708	308,671	46,000	46,000
Total Fire Protection	**13,561,139**	**12,829,549**	**14,263,556**	**14,263,556**
Protection Inspection				
Ag Commissioner-Sealer	4,500,640	4,738,455	4,727,728	4,727,728
Building-Inspection	2,840,105	3,271,801	3,550,367	3,550,367
Building-Code Enforcement	-	53,705	75,000	75,000
Total Protection Inspection	**7,340,744**	**8,063,961**	**8,353,095**	**8,353,095**
Other Protection				
Emergency Services	280,178	338,538	351,802	351,802
Recorder-County Clerk	949,577	969,214	1,081,611	1,081,611
Planning-Bldg-Env Services	4,977,674	5,933,139	6,665,403	6,880,403

State Controller Schedules County Budget Act January 2011	**County of Napa** Detail of Financing Uses by Function, Activity and Budget Unit Governmental Fund Fiscal Year 2016-17			Schedule 8
Function Activity and Budget Unit	**2014-2015 Actual**	2015-16 Actual (Estimated)	**2016-2017 Recommended**	**2016-2017 Adopted by the Board of Supervisors**
Wildlife Conservation Comm	34,718	40,820	50,000	50,000
Total Other Protection	**6,242,147**	**7,281,710**	**8,148,816**	**8,363,816**
Total Public Protection	**105,299,460**	**110,390,332**	**124,187,401**	**124,559,656**
Public Ways and Facilities				
Public Ways				
Roads-General Fund	29,112	29,970	30,000	30,000
Roads Operations-Maintenance	6,957,797	11,840,224	8,521,229	8,521,229
Roads Capital Improv Projects	2,106,628	5,810,106	5,421,203	5,421,203
Total Public Ways	**9,093,538**	**17,680,301**	**13,972,432**	**13,972,432**
Total Public Ways and Faciliities	**9,093,538**	**17,680,301**	**13,972,432**	**13,972,432**
Health and Sanitation				
Health				
PBES-Environmental Health	2,415,138	2,780,529	3,109,565	3,109,565
PBES-Local Enforcement Agency	313,632	330,759	362,038	362,038
Public Health	9,878,116	8,836,890	10,161,598	10,161,598
Mental Health	25,034,111	25,890,039	26,778,799	26,778,799
Alcohol Drug Services	5,237,673	4,534,216	4,650,667	4,650,667
Total Health	**42,878,669**	**42,372,433**	**45,062,667**	**45,062,667**
Sanitation				
Zone-1 Garbage	455,086	425,485	570,945	570,945
Total Sanitation	**455,086**	**425,485**	**570,945**	**570,945**
Total Health and Sanitation	**43,333,755**	**42,797,918**	**45,633,612**	**45,633,612**
Public Assistance				
Administration				
Child Welfare Services	16,180,477	15,143,966	17,123,873	17,123,873
Comp Svs for Older Adults	9,583,895	8,900,075	9,443,455	9,443,455
Self Sufficiency	19,301,287	17,622,407	19,719,351	19,719,351
Health Care Enhance Program	1,572,679	2,828,240	4,967,343	4,967,343

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Fiscal Year 2016-17

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Function Activity and Budget Unit	2014-2015 Actual	2015-16 Actual (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Agency Administration	500,000	1,521,715	12,700,557	12,700,557
Fiscal	238,268	3,257,886	-	-
Operations	1,402,567	5,150,554	-	-
Quality Management	19,258	1,136,553	-	-
Org Resource and Development	81	748,278	-	-
Total Administration	**48,798,513**	**56,309,672**	**63,954,579**	**63,954,579**
Care of Court Wards				
Prob-Care of Juvenile Crt Ward	158,813	107,529	257,000	257,000
Total Care of Court Wards	**158,813**	**107,529**	**257,000**	**257,000**
Other Assistance				
Affordable Housing	626,089	1,783,281	4,720,826	4,720,826
Total Other Assistance	**626,089**	**1,783,281**	**4,720,826**	**4,720,826**
Total Public Assistance	**49,583,415**	**58,200,482**	**68,932,405**	**68,932,405**
Education				
Library Services				
County Library-Operations	7,251,974	9,350,943	8,290,421	8,290,421
Library-Capital Imprv Projects	105,940	1,325,089	-	-
Total Library Services	**7,357,914**	**10,676,032**	**8,290,421**	**8,290,421**
Agricultural Education				
UC Cooperative Extension	462,085	482,986	523,176	523,176
Total Agricultural Education	**462,085**	**482,986**	**523,176**	**523,176**
Other Education				
Public TV-Educational and Govt	-	-	-	-
Total Other Education	**-**	**-**	**-**	**-**
Total Education	**7,819,999**	**11,159,018**	**8,813,597**	**8,813,597**

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
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Schedule 8

Function Activity and Budget Unit	2014-2015 Actual	2015-16 Actual (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Recreation and Cultural Services				
Recreation Facilities				
Special Projects	2,257,310	1,347,312	1,513,244	1,513,244
Total Recreation Facilities	**2,257,310**	**1,347,312**	**1,513,244**	**1,513,244**
Total Recreation and Cultural Services	**2,257,310**	**1,347,312**	**1,513,244**	**1,513,244**
Debt Service				
Retirement of Long-Term Debt				
Debt Service	4,519,545	4,490,574	4,591,287	4,591,287
Total Retirement of Long-Term Debt	**4,519,545**	**4,490,574**	**4,591,287**	**4,591,287**
Total Debt Service	**4,519,545**	**4,490,574**	**4,591,287**	**4,591,287**
Subtotal Total Financing Uses by Function	**$ 340,024,329**	**$ 363,831,314**	**$ 357,467,769**	**$ 358,587,947**
Appropriation for Contingencies				
General Fund	-	-	5,800,000	5,800,000
Total Appropriation for Contingencies	**$ -**	**$ -**	**$ 5,800,000**	**$ 5,800,000**
Provisions for Obligated Fund Balances				
General Fund	$ -	$ -	$ 10,890,160	$ 10,583,160
Health and Human Services	-	-	12,374,708	12,374,708
Roads	-	-	824,309	824,309
Inmate Welfare	-	-	229,684	229,684
NVTID	-	-	270,652	270,652
Affordable Housing	-	-	8,771,785	8,771,785
Fire Protection	-	-	3,837,028	3,837,029
Wildlife Conservation Commission	-	-	7,876	7,876

State Controller Schedules County Budget Act January 2011	**County of Napa** Detail of Financing Uses by Function, Activity and Budget Unit Governmental Fund Fiscal Year 2016-17			Schedule 8
Function Activity and Budget Unit	**2014-2015 Actual**	2015-16 Actual (Estimated)	**2016-2017 Recommended**	**2016-2017 Adopted by the Board of Supervisors**
Building	-	-	2,947,926	2,947,926
Public Television Educational & Govt	-	-	250,933	250,933
Child Support Services	-	-	102,797	102,797
Zone-1 Garbage	-	-	570,132	570,132
Capital Improvement Project Fund	-	-	8,397,523	4,741,210
Debt Service Fund	-	-	500	500
Total Provisions for Obligated Fund Balances	**$ -**	**$ -**	**$ 49,476,013**	**$ 45,512,701**
Grand Total Financing Uses by Function	**$ 340,024,329**	**$ 363,831,314**	**$ 412,743,782**	**$ 409,900,648**

* Excludes Non Operating Special Revenue Funds found on Schedule 1

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10100 - Board of Supervisors**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	687.00	740.00	736.00	736.00
	Charges for Services	**$ 687.00**	**$ 740.00**	**$ 736.00**	**$ 736.00**
	Total Revenues	**$ 687.00**	**$ 740.00**	**$ 736.00**	**$ 736.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	457,617.00	475,164.00	484,650.00	484,650.00
51200	401A Employer Contribution	4,161.25	4,022.50	4,000.00	4,000.00
51205	Cell Phone Allowance	12,799.50	13,854.75	13,860.00	13,860.00
51300	Medicare	6,693.42	6,915.97	7,278.00	7,278.00
51400	Employee Insurance - Premiums	74,761.29	76,380.47	90,384.00	90,384.00
51405	Workers Compensation	1,176.00	762.00	828.00	828.00
51600	Retirement	62,960.57	67,480.21	80,534.00	80,534.00
51605	Other Post Employment Benefits	24,641.88	29,501.00	29,974.00	29,974.00
	Salaries and Employee Benefits	**$ 644,810.91**	**$ 674,080.90**	**$ 711,508.00**	**$ 711,508.00**
Services and Supplies					
52130	Information Technology Services	31,237.00	31,543.00	31,390.00	31,390.00
52131	ITS-Communication Services	-	-	2,666.00	2,666.00
52132	ITS-Records Mgmt Services	-	-	26.00	26.00
52490	Other Professional Services	453.60	-	10,000.00	10,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	36,575.00	36,575.00
52605	Rents and Leases - Buildings/Land	50.00	-	-	-
52700	Insurance - Liability	7,037.00	14,086.00	12,565.00	12,565.00
52800	Communications/Telephone	751.84	1,037.22	1,000.00	1,000.00
52820	Printing and Binding	-	-	250.00	250.00
52900	Training/Conference Expenses	11,381.05	15,750.51	14,000.00	14,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10100 - Board of Supervisors**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	9,529.41	6,540.61	10,000.00	10,000.00
52906	Fleet Charges	-	-	1,771.00	1,771.00
53100	Office Supplies	1,744.65	1,749.55	2,500.00	2,500.00
53105	Office Supplies - Furniture/Fixtures	100.50	25.92	1,000.00	1,000.00
53120	Memberships/Certifications	250.00	125.00	250.00	250.00
53410	Computer Equipment/Accessories	-	920.21	500.00	500.00
53415	Computer Software/Licensing Fees	-	86.99	-	-
53600	Special Department Expense	468.91	734.03	5,000.00	5,000.00
53650	Business Related Meals/Supplies	535.59	143.37	500.00	500.00
	Services and Supplies	**$ 63,539.55**	**$ 72,742.41**	**$ 129,993.00**	**$ 129,993.00**
	Total Expenses	**$ 708,350.46**	**$ 746,823.31**	**$ 841,501.00**	**$ 841,501.00**
	Net Cost	**$ 707,663.46**	**$ 746,083.31**	**$ 840,765.00**	**$ 840,765.00**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	8,522.00	5,984.00	6,000.00	6,000.00
46125	Legal Services	128.84	-	-	-
46155	Clerk Fees	5,254.12	10,820.36	9,000.00	9,000.00
46195	Copies/Reports	33.20	235.50	150.00	150.00
46800	Charges for Services	395,288.41	401,405.22	440,379.00	440,379.00
	Charges for Services	**$ 409,226.57**	**$ 418,445.08**	**$ 455,529.00**	**$ 455,529.00**
Special Items					
49900	Intrafund Revenue	1,443.39	-	-	-
	Special Items	**$ 1,443.39**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 410,669.96**	**$ 418,445.08**	**$ 455,529.00**	**$ 455,529.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,702,865.96	1,682,036.59	1,808,380.00	1,808,380.00
51110	Extra Help	4,003.30	10,447.73	-	-
51115	Overtime	3,545.27	1,349.58	1,200.00	1,200.00
51200	401A Employer Contribution	15,113.60	14,702.20	15,000.00	15,000.00
51205	Cell Phone Allowance	10,331.25	10,970.25	12,120.00	12,120.00
51300	Medicare	24,226.36	24,376.15	26,282.00	26,282.00
51400	Employee Insurance - Premiums	246,156.49	222,962.08	259,643.00	259,643.00
51405	Workers Compensation	23,596.00	26,443.00	31,310.00	31,310.00
51600	Retirement	307,038.94	311,423.29	355,545.00	355,545.00
51605	Other Post Employment Benefits	93,639.12	106,204.00	101,910.00	101,910.00
	Salaries and Employee Benefits	**$ 2,430,516.29**	**$ 2,410,914.87**	**$ 2,611,390.00**	**$ 2,611,390.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	177,862.00	194,963.00	186,191.00	186,191.00
52131	ITS-Communication Services	-	-	13,709.00	13,709.00
52132	ITS-Records Mgmt Services	-	-	36,920.00	36,920.00
52300	Court Reporters	1,157.54	5,913.01	6,000.00	6,000.00
52325	Waste Disposal Services	276.99	390.00	360.00	360.00
52490	Other Professional Services	-	5,934.00	30,000.00	30,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	61,779.00	61,779.00
52600	Rents and Leases - Equipment	5,464.16	5,696.02	5,600.00	5,600.00
52700	Insurance - Liability	750.00	19,005.00	16,910.00	16,910.00
52800	Communications/Telephone	1,465.88	2,210.18	2,600.00	2,600.00
52820	Printing and Binding	13.77	-	300.00	300.00
52830	Publications and Legal Notices	10,190.97	8,931.30	13,000.00	13,000.00
52900	Training/Conference Expenses	11,184.10	10,888.66	12,000.00	12,000.00
52905	Business Travel/Mileage	2,613.29	2,532.34	4,500.00	4,500.00
52906	Fleet Charges	-	-	237.00	237.00
53100	Office Supplies	9,552.64	10,150.74	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	939.32	6,144.71	5,000.00	5,000.00
53110	Freight/Postage	64.01	37.09	100.00	100.00
53115	Books/Media/Subscriptions	99.00	-	200.00	200.00
53120	Memberships/Certifications	2,320.00	4,295.00	4,370.00	4,370.00
53410	Computer Equipment/Accessories	1,350.52	1,966.01	2,000.00	2,000.00
53415	Computer Software/Licensing Fees	-	99.00	-	-
53650	Business Related Meals/Supplies	1,214.13	524.02	500.00	500.00
	Services and Supplies	**$ 226,518.32**	**$ 279,680.08**	**$ 412,276.00**	**$ 412,276.00**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
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For the Fiscal Year 2017

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Expenses	**$ 2,657,034.61**	**$ 2,690,594.95**	**$ 3,023,666.00**	**$ 3,023,666.00**
	Net Cost	**$ 2,246,364.65**	**$ 2,272,149.87**	**$ 2,568,137.00**	**$ 2,568,137.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	-	53,224.87	300,000.00	300,000.00
43950	Other - Governmental Agencies	18,000.00	-	-	-
	Intergovernmental Revenues	**$ 18,000.00**	**$ 53,224.87**	**$ 300,000.00**	**$ 300,000.00**
Charges for Services					
46800	Charges for Services	395,480.65	291,284.45	295,000.00	295,000.00
	Charges for Services	**$ 395,480.65**	**$ 291,284.45**	**$ 295,000.00**	**$ 295,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	0.10	-	-	-
	Miscellaneous Revenues	**$ 0.10**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	159,840.00	-	200,000.00	200,000.00
	Other Financing Sources	**$ 159,840.00**	**$ -**	**$ 200,000.00**	**$ 200,000.00**
Special Items					
49900	Intrafund Revenue	1,526.21	-	-	-
	Special Items	**$ 1,526.21**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 574,846.96**	**$ 344,509.32**	**$ 795,000.00**	**$ 795,000.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	457,500.33	505,447.88	522,738.00	522,738.00
51115	Overtime	1,504.52	773.14	1,000.00	1,000.00
51200	401A Employer Contribution	3,834.00	5,580.00	4,000.00	4,000.00
51205	Cell Phone Allowance	2,289.50	2,346.50	2,280.00	2,280.00

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51300	Medicare	6,597.34	7,244.77	7,657.00	7,657.00
51400	Employee Insurance - Premiums	72,006.75	68,131.83	71,928.00	71,928.00
51405	Workers Compensation	856.00	698.00	828.00	828.00
51600	Retirement	83,443.86	94,256.33	103,991.00	103,991.00
51605	Other Post Employment Benefits	24,641.88	29,501.00	29,974.00	29,974.00
	Salaries and Employee Benefits	**$ 652,674.18**	**$ 713,979.45**	**$ 744,396.00**	**$ 744,396.00**
Services and Supplies					
52130	Information Technology Services	36,167.00	36,631.00	36,357.00	36,357.00
52131	ITS-Communication Services	-	-	2,285.00	2,285.00
52132	ITS-Records Mgmt Services	-	-	12.00	12.00
52140	Legal Services	257,233.34	27,914.83	3,000.00	3,000.00
52310	Consulting Services	91,165.31	47,370.72	20,000.00	20,000.00
52490	Other Professional Services	17,773.65	268,129.63	10,000.00	10,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	17,597.00	17,597.00
52515	Maintenance - Software	-	476.72	500.00	500.00
52700	Insurance - Liability	200.00	610.00	618.00	618.00
52800	Communications/Telephone	1,549.54	1,707.33	1,500.00	1,500.00
52820	Printing and Binding	3,675.27	-	-	-
52830	Publications and Legal Notices	171.97	214.96	-	-
52900	Training/Conference Expenses	6,535.82	7,877.00	8,000.00	8,000.00
52905	Business Travel/Mileage	7,061.76	2,790.17	5,000.00	5,000.00
53100	Office Supplies	2,358.32	2,531.42	2,500.00	2,500.00
53105	Office Supplies - Furniture/Fixtures	-	476.73	-	-
53110	Freight/Postage	50.25	47.76	150.00	150.00
53115	Books/Media/Subscriptions	-	168.59	-	-
53120	Memberships/Certifications	305.00	360.00	700.00	700.00

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Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53410	Computer Equipment/Accessories	381.06	781.58	500.00	500.00
53650	Business Related Meals/Supplies	410.61	418.64	400.00	400.00
	Services and Supplies	**$ 425,038.90**	**$ 398,507.08**	**$ 109,119.00**	**$ 109,119.00**
Other Charges					
54805	Community Grants	159,840.00	-	500,000.00	500,000.00
	Other Charges	**$ 159,840.00**	**$ -**	**$ 500,000.00**	**$ 500,000.00**
Special Items					
57900	Intrafund Transfers	21,827.73	1,955.63	5,000.00	5,000.00
	Special Items	**$ 21,827.73**	**$ 1,955.63**	**$ 5,000.00**	**$ 5,000.00**
	Total Expenses	**$ 1,259,380.81**	**$ 1,114,442.16**	**$ 1,358,515.00**	**$ 1,358,515.00**
	Net Cost	**$ 684,533.85**	**$ 769,932.84**	**$ 563,515.00**	**$ 563,515.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46130	HR/Personnel Services	31,355.34	31,351.44	33,201.00	33,201.00
46195	Copies/Reports	45.00	30.00	100.00	100.00
46800	Charges for Services	147,300.00	-	-	-
46900	Interfund Revenue	122,378.00	-	-	-
	Charges for Services	**$ 301,078.34**	**$ 31,381.44**	**$ 33,301.00**	**$ 33,301.00**
Special Items					
49900	Intrafund Revenue	5,200.00	7,800.00	-	-
	Special Items	**$ 5,200.00**	**$ 7,800.00**	**$ -**	**$ -**
	Total Revenues	**$ 306,278.34**	**$ 39,181.44**	**$ 33,301.00**	**$ 33,301.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,193,714.82	1,268,354.38	1,412,129.00	1,412,129.00
51110	Extra Help	74,552.29	73,399.97	-	-
51115	Overtime	262.12	1,008.69	500.00	500.00
51200	401A Employer Contribution	11,214.78	16,507.52	16,000.00	16,000.00
51205	Cell Phone Allowance	12,824.50	11,744.00	13,680.00	13,680.00
51300	Medicare	18,284.33	19,017.99	19,683.00	19,683.00
51400	Employee Insurance - Premiums	207,134.25	236,384.28	274,640.00	274,640.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51405	Workers Compensation	9,214.00	4,448.00	4,836.00	4,836.00
51600	Retirement	211,771.22	233,550.77	278,014.00	278,014.00
51605	Other Post Employment Benefits	64,068.88	88,503.00	95,915.00	95,915.00
	Salaries and Employee Benefits	**$ 1,803,041.19**	**$ 1,952,918.60**	**$ 2,115,397.00**	**$ 2,115,397.00**
Services and Supplies					
52130	Information Technology Services	110,797.00	114,982.00	125,282.00	125,282.00
52131	ITS-Communication Services	-	-	7,235.00	7,235.00
52132	ITS-Records Mgmt Services	-	-	6,084.00	6,084.00
52150	Temporary/Contract Help	27,636.86	1,500.14	-	-
52220	Medical/Laboratory Services	15,423.80	14,466.05	10,640.00	10,640.00
52305	Training Services	15,893.96	10,374.48	20,500.00	20,500.00
52325	Waste Disposal Services	771.99	525.00	400.00	400.00
52490	Other Professional Services	232,850.95	187,393.15	246,000.00	246,000.00
52500	Maintenance - Equipment	-	87.50	-	-
52510	Maintenance - B&I - Public Works Charges	-	-	72,861.00	72,861.00
52600	Rents and Leases - Equipment	4,145.43	2,933.03	2,000.00	2,000.00
52700	Insurance - Liability	627.00	2,120.00	2,235.00	2,235.00
52800	Communications/Telephone	621.65	1,014.24	-	-
52820	Printing and Binding	3,629.48	4,873.32	4,000.00	4,000.00
52830	Publications and Legal Notices	22,142.50	26,796.26	30,000.00	30,000.00
52900	Training/Conference Expenses	15,868.47	19,062.61	17,800.00	17,800.00
52905	Business Travel/Mileage	8,924.07	468.04	6,200.00	6,200.00
53100	Office Supplies	19,637.76	16,135.65	11,750.00	11,750.00
53105	Office Supplies - Furniture/Fixtures	23,180.69	8,296.50	4,000.00	4,000.00
53110	Freight/Postage	16.95	220.62	-	-
53115	Books/Media/Subscriptions	688.84	199.13	800.00	800.00
53120	Memberships/Certifications	3,429.00	2,667.00	3,000.00	3,000.00
53410	Computer Equipment/Accessories	3,366.26	4,294.78	-	-
53415	Computer Software/Licensing Fees	389.88	624.67	500.00	500.00

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Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53630	Recruitment Supplies	46,150.90	31,289.30	30,000.00	30,000.00
53635	Service Awards	6,354.51	7,576.20	6,000.00	6,000.00
53650	Business Related Meals/Supplies	694.07	1,047.66	-	-
53670	Education Reimbursements	2,052.00	1,500.00	2,000.00	2,000.00
	Services and Supplies	**$ 565,294.02**	**$ 460,447.33**	**$ 609,287.00**	**$ 609,287.00**
	Total Expenses	**$ 2,368,335.21**	**$ 2,413,365.93**	**$ 2,724,684.00**	**$ 2,724,684.00**
	Net Cost	**$ 2,062,056.87**	**$ 2,374,184.49**	**$ 2,691,383.00**	**$ 2,691,383.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10230 - Training and Organizational Development**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	107,350.12	109,067.32	113,658.00	113,658.00
51200	401A Employer Contribution	1,000.00	1,000.00	1,000.00	1,000.00
51205	Cell Phone Allowance	1,144.75	1,149.50	1,140.00	1,140.00
51300	Medicare	1,597.40	1,622.45	1,698.00	1,698.00
51400	Employee Insurance - Premiums	3,870.11	4,305.96	4,306.00	4,306.00
51405	Workers Compensation	171.00	140.00	166.00	166.00
51600	Retirement	19,863.75	20,846.37	22,854.00	22,854.00
51605	Other Post Employment Benefits	4,928.36	5,900.00	5,995.00	5,995.00
	Salaries and Employee Benefits	**$ 139,925.49**	**$ 144,031.60**	**$ 150,817.00**	**$ 150,817.00**
Services and Supplies					
52130	Information Technology Services	6,247.00	6,309.00	6,278.00	6,278.00
52131	ITS-Communication Services	-	-	379.00	379.00
52305	Training Services	117,376.00	126,817.50	135,000.00	135,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	3,262.00	3,262.00
52605	Rents and Leases - Buildings/Land	-	491.63	-	-
52700	Insurance - Liability	39.00	121.00	123.00	123.00
52900	Training/Conference Expenses	11,028.03	3,566.10	11,400.00	11,400.00
52905	Business Travel/Mileage	-	-	150.00	150.00
53100	Office Supplies	1,173.31	2,632.54	8,500.00	8,500.00
53105	Office Supplies - Furniture/Fixtures	-	292.42	-	-
53110	Freight/Postage	10.02	9.84	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10230 - Training and Organizational Development**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53120	Memberships/Certifications	454.00	454.00	500.00	500.00
53650	Business Related Meals/Supplies	1,057.96	1,053.43	-	-
	Services and Supplies	**$ 137,385.32**	**$ 141,747.46**	**$ 165,592.00**	**$ 165,592.00**
	Total Expenses	**$ 277,310.81**	**$ 285,779.06**	**$ 316,409.00**	**$ 316,409.00**
	Net Cost	**$ 277,310.81**	**$ 285,779.06**	**$ 316,409.00**	**$ 316,409.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	16,666.00	52,995.00	-	-
	Intergovernmental Revenues	**$ 16,666.00**	**$ 52,995.00**	**$ -**	**$ -**
Charges for Services					
46195	Copies/Reports	-	276.94	-	-
46800	Charges for Services	2,940.85	2,237.86	2,717.00	2,717.00
46810	Charges for Services - American Canyon	5,881.70	4,475.72	5,432.00	5,432.00
46815	Charges for Services - City of Napa	14,704.25	11,189.30	13,579.00	13,579.00
46825	Charges for Services - St.Helena	2,940.85	2,237.86	2,716.00	2,716.00
46830	Charges for Services - Calistoga	2,940.85	2,237.86	2,716.00	2,716.00
46900	Interfund Revenue	8,822.55	6,713.58	8,148.00	8,148.00
	Charges for Services	**$ 38,231.05**	**$ 29,369.12**	**$ 35,308.00**	**$ 35,308.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	56.56	-	-
	Miscellaneous Revenues	**$ -**	**$ 56.56**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	23,804.00	52,988.08	84,974.00	84,974.00
	Other Financing Sources	**$ 23,804.00**	**$ 52,988.08**	**$ 84,974.00**	**$ 84,974.00**
	Total Revenues	**$ 78,701.05**	**$ 135,408.76**	**$ 120,282.00**	**$ 120,282.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	95,776.68	97,501.78	101,360.00	101,360.00
51110	Extra Help	(5,000.00)	-	-	-
51200	401A Employer Contribution	1,640.00	1,000.00	1,000.00	1,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51205	Cell Phone Allowance	843.50	847.00	840.00	840.00
51300	Medicare	1,412.49	1,432.80	1,442.00	1,442.00
51400	Employee Insurance - Premiums	10,703.91	10,659.56	11,136.00	11,136.00
51405	Workers Compensation	342.00	279.00	331.00	331.00
51600	Retirement	17,208.92	18,283.92	19,820.00	19,820.00
51605	Other Post Employment Benefits	4,928.36	5,900.00	5,995.00	5,995.00
	Salaries and Employee Benefits	**$ 127,855.86**	**$ 135,904.06**	**$ 141,924.00**	**$ 141,924.00**
Services and Supplies					
52130	Information Technology Services	6,247.00	6,309.00	6,278.00	6,278.00
52131	ITS-Communication Services	-	-	1,149.00	1,149.00
52132	ITS-Records Mgmt Services	-	-	34.00	34.00
52225	Safety/Emergency Services	4,124.70	1,470.00	4,500.00	4,500.00
52305	Training Services	6,780.68	13,955.00	11,308.00	11,308.00
52310	Consulting Services	5,000.00	12,857.00	25,000.00	25,000.00
52490	Other Professional Services	105,594.50	84,806.21	118,517.00	118,517.00
52510	Maintenance - B&I - Public Works Charges	-	-	20,039.00	20,039.00
52600	Rents and Leases - Equipment	952.72	938.64	1,000.00	1,000.00
52605	Rents and Leases - Buildings/Land	12,000.00	6,000.00	-	-
52700	Insurance - Liability	440.00	959.00	1,009.00	1,009.00
52800	Communications/Telephone	3,458.65	3,341.68	3,500.00	3,500.00
52820	Printing and Binding	30.00	1,252.32	1,200.00	1,200.00
52900	Training/Conference Expenses	-	-	1,000.00	1,000.00
52905	Business Travel/Mileage	3,738.01	6,630.30	500.00	500.00
52906	Fleet Charges	-	-	6,644.00	6,644.00
53100	Office Supplies	838.51	1,279.46	2,000.00	2,000.00
53110	Freight/Postage	123.48	174.02	200.00	200.00
53410	Computer Equipment/Accessories	-	(260.53)	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53415	Computer Software/Licensing Fees	306.60	-	-	-
53600	Special Department Expense	2,687.37	62,921.93	6,000.00	6,000.00
	Services and Supplies	**$ 152,322.22**	**$ 202,634.03**	**$ 209,878.00**	**$ 209,878.00**
	Total Expenses	**$ 280,178.08**	**$ 338,538.09**	**$ 351,802.00**	**$ 351,802.00**
	Net Cost	**$ 201,477.03**	**$ 203,129.33**	**$ 231,520.00**	**$ 231,520.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10260 - Records Management**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	48,685.84	59,265.04	-	-
46840	Charges for Services - Courts	19,852.30	17,915.88	-	-
	Charges for Services	**$ 68,538.14**	**$ 77,180.92**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	99.54	-	-	-
	Special Items	**$ 99.54**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 68,637.68**	**$ 77,180.92**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	143,982.33	148,774.56	-	-
51110	Extra Help	17,700.81	19,991.43	-	-
51115	Overtime	122.98	-	-	-
51300	Medicare	2,271.70	2,379.53	-	-
51400	Employee Insurance - Premiums	48,642.18	42,079.63	-	-
51405	Workers Compensation	857.00	698.00	-	-
51600	Retirement	25,550.13	27,639.90	-	-
51605	Other Post Employment Benefits	14,785.12	17,701.00	-	-
	Salaries and Employee Benefits	**$ 253,912.25**	**$ 259,264.05**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	75,785.00	78,883.00	-	-
52150	Temporary/Contract Help	1,688.02	-	-	-
52310	Consulting Services	14,360.00	-	-	-
52325	Waste Disposal Services	3,804.50	5,256.69	-	-
52345	Janitorial Services	4,491.24	4,721.00	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10260 - Records Management**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52600	Rents and Leases - Equipment	14,357.76	17,977.47	-	-
52605	Rents and Leases - Buildings/Land	101,631.02	105,314.35	-	-
52700	Insurance - Liability	406.00	1,286.00	-	-
52800	Communications/Telephone	478.91	683.80	-	-
52900	Training/Conference Expenses	-	4.26	-	-
52905	Business Travel/Mileage	6,585.90	5,606.95	-	-
53100	Office Supplies	5,366.74	2,256.53	-	-
53110	Freight/Postage	200,440.00	210,247.21	-	-
53320	Safety Supplies	777.55	-	-	-
	Services and Supplies	**$ 430,172.64**	**$ 432,237.26**	**$ -**	**$ -**
	Total Expenses	**$ 684,084.89**	**$ 691,501.31**	**$ -**	**$ -**
	Net Cost	**$ 615,447.21**	**$ 614,320.39**	**$ -**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **10270 - Communications**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45300	Rent - Building/Land	6,606.04	14,323.07	-	-
	Revenue from Use of Money and Property	**$ 6,606.04**	**$ 14,323.07**	**$ -**	**$ -**
Charges for Services					
46115	ITS Services	-	171,883.11	-	-
46800	Charges for Services	20,340.36	20,160.00	-	-
	Charges for Services	**$ 20,340.36**	**$ 192,043.11**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	(0.10)	0.10	-	-
	Miscellaneous Revenues	**$ (0.10)**	**$ 0.10**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	6,376.96	-	-	-
	Special Items	**$ 6,376.96**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 33,323.26**	**$ 206,366.28**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	353,048.78	416,944.56	-	-
51115	Overtime	15,094.44	33,066.17	-	-
51120	Holiday Pay	260.96	735.92	-	-
51125	Standby Pay	14,603.71	17,643.71	-	-
51200	401A Employer Contribution	1,005.00	915.00	-	-
51205	Cell Phone Allowance	1,566.50	1,449.50	-	-
51300	Medicare	5,515.54	6,695.08	-	-
51400	Employee Insurance - Premiums	59,920.38	73,210.86	-	-

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Fund: **1000 - General Fund**
Budget Unit: **10270 - Communications**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51405	Workers Compensation	3,700.00	3,009.00	-	-
51600	Retirement	62,073.13	75,203.44	-	-
51605	Other Post Employment Benefits	29,570.24	35,402.00	-	-
	Salaries and Employee Benefits	**$ 546,358.68**	**$ 664,275.24**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	100,752.48	104,013.00	-	-
52310	Consulting Services	19,987.50	49,957.25	-	-
52490	Other Professional Services	-	39,110.80	-	-
52500	Maintenance - Equipment	7,042.65	10,283.00	-	-
52515	Maintenance - Software	90,424.55	82,931.51	-	-
52600	Rents and Leases - Equipment	14,513.35	17,001.66	-	-
52605	Rents and Leases - Buildings/Land	33,755.32	57,852.77	-	-
52700	Insurance - Liability	2,418.00	5,472.00	-	-
52800	Communications/Telephone	105,028.27	123,060.90	-	-
52830	Publications and Legal Notices	1,444.15	-	-	-
52840	Permits/License Fees	-	230.00	-	-
52900	Training/Conference Expenses	11,508.97	23,475.77	-	-
52905	Business Travel/Mileage	19,166.48	31,936.28	-	-
53100	Office Supplies	2,050.02	2,185.29	-	-
53110	Freight/Postage	100.75	189.37	-	-
53120	Memberships/Certifications	240.00	120.00	-	-
53300	Clothing and Personal Supplies	160.37	276.11	-	-
53400	Minor Equipment/Small Tools	241,664.48	118,194.35	-	-
53410	Computer Equipment/Accessories	8,224.59	3,962.66	-	-
53415	Computer Software/Licensing Fees	286.20	912.02	-	-
	Services and Supplies	**$ 658,768.13**	**$ 671,164.74**	**$ -**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **10270 - Communications**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	29,359.00	116,935.68	-	-
	Capital Assets	**$ 29,359.00**	**$ 116,935.68**	**$ -**	**$ -**
	Total Expenses	**$ 1,234,485.81**	**$ 1,452,375.66**	**$ -**	**$ -**
	Net Cost	**$ 1,201,162.55**	**$ 1,246,009.38**	**$ -**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **10280 - Local Agency Formation Commission of Napa County (**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	220,727.88	103,312.08	-	347,924.00
	Charges for Services	**$ 220,727.88**	**$ 103,312.08**	**$ -**	**$ 347,924.00**
	Total Revenues	**$ 220,727.88**	**$ 103,312.08**	**$ -**	**$ 347,924.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	220,727.88	138,141.87	-	218,926.00
51200	401A Employer Contribution	-	2,000.00	-	1,000.00
51205	Cell Phone Allowance	-	400.75	-	420.00
51210	Director/Commissioner Pay	-	-	-	11,000.00
51300	Medicare	-	1,816.41	-	3,375.00
51305	FICA	-	-	-	550.00
51400	Employee Insurance - Premiums	-	25,001.55	-	51,755.00
51405	Workers Compensation	-	461.00	-	2,221.00
51600	Retirement	-	24,721.06	-	43,690.00
51605	Other Post Employment Benefits	-	14,750.00	-	14,987.00
	Salaries and Employee Benefits	**$ 220,727.88**	**$ 207,292.64**	**$ -**	**$ 347,924.00**
	Total Expenses	**$ 220,727.88**	**$ 207,292.64**	**$ -**	**$ 347,924.00**
	Net Cost	**$ -**	**$ 103,980.56**	**$ -**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	50,954,171.10	54,303,865.16	56,568,169.00	56,568,169.00
41105	Property Taxes - RDA	193,554.00	227,768.00	236,879.00	236,879.00
41110	Property Taxes - VLF Swap	16,108,692.00	17,137,500.00	17,423,162.00	17,423,162.00
41115	Property Taxes - Triple Flip	2,460,683.00	2,018,125.97	-	-
41120	Property Taxes - Excess ERAF	9,916,394.80	9,816,259.42	-	-
41150	Property Taxes - Current Unsecured	2,064,950.84	1,994,703.14	2,129,330.00	2,129,330.00
41155	Property Taxes - RPTTF Distribution	936,542.21	1,129,011.62	1,296,000.00	1,296,000.00
41200	Property Taxes - Prior Yr Secured	499,545.41	498,818.55	500,000.00	500,000.00
41205	Property Taxes - Prior Yr Unsecured	34,178.69	22,531.70	30,000.00	30,000.00
41300	Supplemental Property Taxes - Current	1,129,528.93	1,718,980.20	1,275,040.00	1,275,040.00
41305	Supplemental Property Taxes - Prior Yr	20,887.39	3,547.27	3,000.00	3,000.00
41400	Sales and Use Tax	6,970,464.16	9,165,380.03	9,975,038.00	9,975,038.00
41500	Transient Occupancy Tax	11,988,511.66	12,617,489.25	12,688,000.00	12,688,000.00
41600	Property Transfer Tax	1,806,598.10	2,004,492.62	1,976,000.00	1,976,000.00
	Taxes	**$ 105,084,702.29**	**$ 112,658,472.93**	**$ 104,100,618.00**	**$ 104,100,618.00**
License, Permits and Franchises					
42700	Franchise Fees - Public Utility	364,568.61	556,972.77	375,100.00	375,100.00
42705	Franchise Fees - Cable Television	231,102.01	219,267.60	247,200.00	247,200.00
	License, Permits and Franchises	**$ 595,670.62**	**$ 776,240.37**	**$ 622,300.00**	**$ 622,300.00**
Intergovernmental Revenues					
43120	State - Other In-Lieu Tax	-	33,189.00	-	-
43600	State - Homeowners Property Tax Relief	269,676.62	266,953.86	263,566.00	263,566.00
43710	State - SB 90 Mandates	4,755,027.00	748,729.00	-	200,000.00

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Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
43715	State-CAOES	21,223.48	-	-	-
43790	State - Other Funding	41,000.00	-	41,000.00	41,000.00
43855	Federal - In-Lieu Taxes	141,308.00	168,207.00	141,308.00	141,308.00
43890	Federal - Other Funding	129.00	65.00	-	-
	Intergovernmental Revenues	**$ 5,228,364.10**	**$ 1,217,143.86**	**$ 445,874.00**	**$ 645,874.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	1,144,941.66	1,083,217.07	1,357,952.00	1,357,952.00
44300	Forfeitures and Penalties	564,548.55	446,248.06	-	-
44310	Parking Fines/Penalties	3,623.23	-	-	-
44400	Penalties/Costs - Delinquent Taxes	1,029,388.17	988,157.32	884,000.00	884,000.00
	Fines, Forfeitures, and Penalties	**$ 2,742,501.61**	**$ 2,517,622.45**	**$ 2,241,952.00**	**$ 2,241,952.00**
Revenue from Use of Money and Property					
45100	Interest	524,125.70	323,449.74	298,700.00	298,700.00
45200	Dividends / Rebate	10,100.97	-	-	-
45300	Rent - Building/Land	317,946.10	168,913.00	200,000.00	200,000.00
	Revenue from Use of Money and Property	**$ 852,172.77**	**$ 492,362.74**	**$ 498,700.00**	**$ 498,700.00**
Charges for Services					
46106	Property Tax Admin Fees - SB2890	396,192.07	612,399.63	446,264.00	446,264.00
46700	Special Assessments	954.00	961.90	-	-
46840	Charges for Services - Courts	4,016.67	841.05	-	-
	Charges for Services	**$ 401,162.74**	**$ 614,202.58**	**$ 446,264.00**	**$ 446,264.00**
Miscellaneous Revenues					
47100	Sales - Taxable	122.50	2,284.68	-	-
47900	Miscellaneous	31,056.64	70,358.15	40,000.00	40,000.00
	Miscellaneous Revenues	**$ 31,179.14**	**$ 72,642.83**	**$ 40,000.00**	**$ 40,000.00**

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Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	1,163,207.25	1,813.44	-	-
48300	A87 Charges	6,203,475.00	6,822,925.00	3,172,519.00	3,172,519.00
48900	Other Financing Sources	-	3,362.10	-	-
	Other Financing Sources	**$ 7,366,682.25**	**$ 6,828,100.54**	**$ 3,172,519.00**	**$ 3,172,519.00**
	Total Revenues	**$ 122,302,435.52**	**$ 125,176,788.30**	**$ 111,568,227.00**	**$ 111,768,227.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (122,302,435.52)**	**$ (125,176,788.30)**	**$ (111,568,227.00)**	**$ (111,768,227.00)**

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Fund: **1000 - General Fund**
Budget Unit: **10510 - General Expenditures**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	14,513.25	11.78	-	-
45200	Dividends / Rebate	46,187.98	32,737.87	37,000.00	37,000.00
	Revenue from Use of Money and Property	**$ 60,701.23**	**$ 32,749.65**	**$ 37,000.00**	**$ 37,000.00**
	Total Revenues	**$ 60,701.23**	**$ 32,751.15**	**$ 37,000.00**	**$ 37,000.00**
Salaries and Employee Benefits					
51130	Vacation Payout	496,800.86	664,035.45	500,000.00	500,000.00
	Salaries and Employee Benefits	**$ 496,800.86**	**$ 664,035.45**	**$ 500,000.00**	**$ 500,000.00**
Services and Supplies					
52140	Legal Services	-	23,593.19	-	-
52160	Lobbyist Services	115,000.04	131,000.00	-	-
52490	Other Professional Services	-	178,483.65	-	-
52505	Maintenance - Buildings/Improvements	64,297.00	61,754.25	73,067.00	73,067.00
52510	Maintenance - B&I - Public Works Charges	-	-	1,749,288.00	1,749,288.00
52530	Maintenance - Court Facility Transfer	352,286.46	349,710.44	375,000.00	375,000.00
53105	Office Supplies - Furniture/Fixtures	-	2,011.78	-	-
	Services and Supplies	**$ 531,583.50**	**$ 746,553.31**	**$ 2,197,355.00**	**$ 2,197,355.00**
Other Charges					
54410	Penalties and Fines	-	28,509.94	-	-
54500	Taxes and Assessments	-	52,008.31	10,000.00	10,000.00
54800	Contributions	1,086,088.51	1,130,122.00	950,000.00	950,000.00
	Other Charges	**$ 1,086,088.51**	**$ 1,210,640.25**	**$ 960,000.00**	**$ 960,000.00**

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Fund: **1000 - General Fund**
Budget Unit: **10510 - General Expenditures**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56110	Transfers Out to Accum Capital Outlay	13,096,895.00	9,446,755.00	-	-
56115	Transfers Out to Special Projects	1,263,744.00	1,360,466.00	1,498,958.00	1,498,958.00
56120	Transfers Out to Roads	2,052,000.00	3,612,000.00	3,172,000.00	3,172,000.00
56125	Transfers Out to Animal Shelter	-	-	197,018.00	197,018.00
56130	Transfers Out to Library	457,777.00	519,352.00	513,318.00	513,318.00
56140	Transfers Out to IHSS	159,467.00	41,724.00	41,724.00	41,724.00
56150	Transfers Out to HHSA	16,626,863.00	17,070,126.00	16,446,491.00	16,446,491.00
56170	Transfer Out to Insurance	300,000.00	300,000.00	300,000.00	300,000.00
56180	Transfers Out to Capital Projects	2,190,000.00	-	-	-
56190	Transfers Out to Debt Service	3,721,170.51	3,782,344.82	3,886,916.00	3,886,916.00
	Other Financing Uses	**$ 39,867,916.51**	**$ 36,132,767.82**	**$ 26,056,425.00**	**$ 26,056,425.00**
	Total Expenses	**$ 41,982,389.38**	**$ 38,753,996.83**	**$ 29,713,780.00**	**$ 29,713,780.00**
	Net Cost	**$ 41,921,688.15**	**$ 38,721,245.68**	**$ 29,676,780.00**	**$ 29,676,780.00**

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Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	34,521.70	16,950.10	24,000.00	24,000.00
	Intergovernmental Revenues	**$ 34,521.70**	**$ 16,950.10**	**$ 24,000.00**	**$ 24,000.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	494,101.63	467,284.22	450,000.00	450,000.00
	Fines, Forfeitures, and Penalties	**$ 494,101.63**	**$ 467,284.22**	**$ 450,000.00**	**$ 450,000.00**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	92,710.17	79,823.22	104,000.00	104,000.00
	Revenue from Use of Money and Property	**$ 92,710.17**	**$ 79,823.22**	**$ 104,000.00**	**$ 104,000.00**
Charges for Services					
46800	Charges for Services	-	-	20,000.00	20,000.00
	Charges for Services	**$ -**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	175,468.72	152,835.11	206,000.00	206,000.00
	Miscellaneous Revenues	**$ 175,468.72**	**$ 152,835.11**	**$ 206,000.00**	**$ 206,000.00**
	Total Revenues	**$ 796,802.22**	**$ 716,892.65**	**$ 804,000.00**	**$ 804,000.00**
Services and Supplies					
52125	Accounting/Auditing Services	69,350.00	76,850.00	73,100.00	73,100.00
52131	ITS-Communication Services	-	-	647,736.00	647,736.00
52132	ITS-Records Mgmt Services	-	-	244.00	244.00
52140	Legal Services	3,060.00	697.50	10,000.00	10,000.00
52160	Lobbyist Services	47,333.82	48,731.70	181,400.00	181,400.00

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Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52310	Consulting Services	129,815.58	127,946.82	111,000.00	311,000.00
52490	Other Professional Services	861,994.96	706,091.66	950,000.00	1,150,000.00
52600	Rents and Leases - Equipment	20,136.54	15,129.92	25,000.00	25,000.00
52705	Insurance - Premiums	13,000.00	13,316.00	14,000.00	14,000.00
52820	Printing and Binding	5,530.42	6,882.33	8,000.00	8,000.00
52900	Training/Conference Expenses	4,060.94	1,985.97	12,000.00	12,000.00
53100	Office Supplies	2,168.41	3,636.95	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	373.15	48,446.32	1,000.00	1,000.00
53110	Freight/Postage	5.07	29.35	100.00	100.00
53120	Memberships/Certifications	77,194.50	77,961.50	85,600.00	85,600.00
53410	Computer Equipment/Accessories	1,111.27	-	-	-
53650	Business Related Meals/Supplies	-	75.55	600.00	600.00
	Services and Supplies	**$ 1,235,134.66**	**$ 1,127,781.57**	**$ 2,129,780.00**	**$ 2,529,780.00**
Other Charges					
54315	Interest on Other Debt	106,154.72	82,939.11	106,000.00	106,000.00
	Other Charges	**$ 106,154.72**	**$ 139,939.11**	**$ 106,000.00**	**$ 106,000.00**
Other Financing Uses					
56900	Other Financing Uses	69,314.00	69,896.00	100,000.00	100,000.00
	Other Financing Uses	**$ 69,314.00**	**$ 69,896.00**	**$ 100,000.00**	**$ 100,000.00**
Special Items					
57900	Intrafund Transfers	22,999.75	30,943.75	30,900.00	30,900.00
	Special Items	**$ 22,999.75**	**$ 30,943.75**	**$ 30,900.00**	**$ 30,900.00**

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Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Expenses	**$ 1,433,603.13**	**$ 1,368,560.43**	**$ 2,366,680.00**	**$ 2,766,680.00**
	Net Cost	**$ 636,800.91**	**$ 651,667.78**	**$ 1,562,680.00**	**$ 1,962,680.00**

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Fund: **1000 - General Fund**
Budget Unit: **10540 - Special Projects**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	4,790.75	701.97	3,000.00	3,000.00
	Revenue from Use of Money and Property	**$ 4,790.75**	**$ 701.97**	**$ 3,000.00**	**$ 3,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	5,000.00	-	-	-
	Miscellaneous Revenues	**$ 5,000.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	1,263,744.00	1,360,466.00	1,498,958.00	1,498,958.00
48900	Other Financing Sources	40,000.00	-	-	-
	Other Financing Sources	**$ 1,303,744.00**	**$ 1,360,466.00**	**$ 1,498,958.00**	**$ 1,498,958.00**
	Total Revenues	**$ 1,313,534.75**	**$ 1,361,167.97**	**$ 1,501,958.00**	**$ 1,501,958.00**
Services and Supplies					
53415	Computer Software/Licensing Fees	1,065.00	1,156.00	2,000.00	2,000.00
	Services and Supplies	**$ 1,065.00**	**$ 1,156.00**	**$ 2,000.00**	**$ 2,000.00**
Other Charges					
54800	Contributions	1,174,903.00	1,195,631.65	894,440.00	894,440.00
54805	Community Grants	207,609.00	137,790.00	608,578.00	608,578.00
	Other Charges	**$ 1,382,512.00**	**$ 1,333,421.65**	**$ 1,503,018.00**	**$ 1,503,018.00**

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Fund: **1000 - General Fund**
Budget Unit: **10540 - Special Projects**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	-	5,000.00	-	-
56180	Transfers Out to Capital Projects	866,000.00	-	-	-
56200	A87 Charges	7,733.00	7,734.00	8,226.00	8,226.00
	Other Financing Uses	**$ 873,733.00**	**$ 12,734.00**	**$ 8,226.00**	**$ 8,226.00**
	Total Expenses	**$ 2,257,310.00**	**$ 1,347,311.65**	**$ 1,513,244.00**	**$ 1,513,244.00**
	Net Cost	**$ 943,775.25**	**$ (13,856.32)**	**$ 11,286.00**	**$ 11,286.00**

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Fund: **1000 - General Fund**
Budget Unit: **10550 - Tobacco Settlement**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	1,189,757.06	1,176,380.54	1,200,000.00	1,200,000.00
	Intergovernmental Revenues	**$ 1,189,757.06**	**$ 1,176,380.54**	**$ 1,200,000.00**	**$ 1,200,000.00**
Revenue from Use of Money and Property					
45100	Interest	54,521.48	42,721.54	50,000.00	50,000.00
	Revenue from Use of Money and Property	**$ 54,521.48**	**$ 42,721.54**	**$ 50,000.00**	**$ 50,000.00**
	Total Revenues	**$ 1,244,278.54**	**$ 1,219,102.08**	**$ 1,250,000.00**	**$ 1,250,000.00**
Other Financing Uses					
56100	Transfers Out	5,112,120.00	1,088,632.00	1,100,000.00	1,100,000.00
	Other Financing Uses	**$ 5,112,120.00**	**$ 1,088,632.00**	**$ 1,100,000.00**	**$ 1,100,000.00**
	Total Expenses	**$ 5,112,120.00**	**$ 1,088,632.00**	**$ 1,100,000.00**	**$ 1,100,000.00**
	Net Cost	**$ 3,867,841.46**	**$ (130,470.08)**	**$ (150,000.00)**	**$ (150,000.00)**

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Fund: **1000 - General Fund**
Budget Unit: **10580 - Declared Emergency**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43715	State-CAOES	201,963.00	595,078.00	-	-
43875	Federal - FEMA	534,071.00	628,603.00	-	-
	Intergovernmental Revenues	**$ 736,034.00**	**$ 1,223,681.00**	**$ -**	**$ -**
Miscellaneous Revenues					
47400	Insurance Settlement	5,986,402.95	7,087,794.11	19,000,000.00	19,000,000.00
	Miscellaneous Revenues	**$ 5,986,402.95**	**$ 7,087,794.11**	**$ 19,000,000.00**	**$ 19,000,000.00**
	Total Revenues	**$ 6,722,436.95**	**$ 8,311,475.11**	**$ 19,000,000.00**	**$ 19,000,000.00**
Services and Supplies					
52145	Engineer Services	493,269.39	654,044.87	-	-
52150	Temporary/Contract Help	6,040.04	-	-	-
52220	Medical / Laboratory Services	5,634.00	-	-	-
52225	Safety/Emergency Services	43,822.66	96,510.65	-	-
52305	Training Services	-	2,076.03	-	-
52310	Consulting Services	1,185,133.26	141,222.20	-	-
52325	Waste Disposal Services	4,176.42	1,024.26	-	-
52335	Security Services	58,072.50	12,272.00	-	-
52345	Janitorial Services	8,697.90	72,345.71	-	-
52360	Construction Services	2,015,641.94	2,671,162.83	-	-
52365	Architect Services	1,696,034.41	1,594,271.31	-	-
52490	Other Professional Services	3,185,079.14	694,376.61	-	-
52500	Maintenance - Equipment	8,137.91	6,241.44	-	-
52505	Maintenance - Buildings/Improvements	315,564.61	20,584.35	-	-
52515	Maintenance - Software	2,225.00	225.00	-	-
52520	Maintenance - Vehicles	-	760.86	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10580 - Declared Emergency**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52525	Maintenance - Infrastructure/Land	7,422.00	-	-	-
52600	Rents and Leases - Equipment	76,695.64	9,268.09	-	-
52605	Rents and Leases - Buildings/Land	354,060.02	323,995.45	-	-
52800	Communications/Telephone	126,815.85	556.64	-	-
52810	Advertising/Marketing	100.06	-	-	-
52820	Printing and Binding	2,802.28	-	-	-
52830	Publications and Legal Notices	2,542.76	2,621.36	-	-
52840	Permits/License Fees	1,563.00	200.00	-	-
52900	Training/Conference Expenses	8.96	34.50	-	-
52905	Business Travel/Mileage	14,128.26	6,532.53	-	-
52910	Transport of Prisoners	5,205.86	10,725.00	-	-
53100	Office Supplies	8,117.59	9,844.25	-	-
53105	Office Supplies - Furniture/Fixtures	509,001.73	339,615.61	-	-
53110	Freight/Postage	275.50	-	-	-
53115	Books/Media/Subscriptions	191.81	-	-	-
53200	Utilities - Gas	478.53	840.03	-	-
53205	Utilities - Electric	15,903.03	16,888.34	-	-
53215	Utilities - Fire Suppression Systems	5,375.00	-	-	-
53220	Utilities - Water	280.00	-	-	-
53250	Fuel	250.36	1,969.26	-	-
53300	Clothing and Personal Supplies	14.67	50.73	-	-
53305	Household Expense	7,490.88	-	-	-
53320	Safety Supplies	4,982.34	191.79	-	-
53325	Landscaping/Agriculture Supplies	268.84	-	-	-
53330	Janitorial Supplies	362.65	-	-	-
53345	Construction Supplies/Materials	40,274.12	21,130.14	-	-
53350	Maintenance Supplies	16,286.00	170.67	-	-
53355	Vehicle Repair Supplies	-	288.38	-	-
53360	Infrastructure Repair Supplies	123,117.58	11.86	-	-
53400	Minor Equipment/Small Tools	62,214.07	8,008.71	-	-

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Fund: **1000 - General Fund**
Budget Unit: **10580 - Declared Emergency**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53410	Computer Equipment/Accessories	65,905.36	346.73	-	-
53415	Computer Software/Licensing Fees	21.16	-	-	-
53505	Client Meal Expenses	511.92	-	-	-
53520	Client Medical, Dental, and Laboratory Svcs	-	1,093.54	-	-
53525	Client Household Expense (Housing)	1,480,083.64	2,271,553.00	-	-
53600	Special Department Expense	963.40	128,566.00	21,000,000.00	21,000,000.00
53620	Law Enforcement Supplies	5,951.78	-	-	-
53650	Business Related Meals/Supplies	25,612.67	7,710.12	-	-
	Services and Supplies	**$ 11,992,808.50**	**$ 9,129,330.85**	**$ 21,000,000.00**	**$ 21,000,000.00**
Other Charges					
54900	Interfund Expenditures	124,271.69	-	-	-
	Other Charges	**$ 124,271.69**	**$ -**	**$ -**	**$ -**
Capital Assets					
55400	Equipment	56,439.13	193,140.72	-	-
55500	Infrastructure	63,731.88	-	-	-
	Capital Assets	**$ 120,171.01**	**$ 193,140.72**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	336,737.13	-	-	-
	Special Items	**$ 336,737.13**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 12,573,988.33**	**$ 9,322,471.57**	**$ 21,000,000.00**	**$ 21,000,000.00**
	Net Cost	**$ 5,851,551.38**	**$ 1,010,996.46**	**$ 2,000,000.00**	**$ 2,000,000.00**

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Fund: **1000 - General Fund**
Budget Unit: **10590 - Appropriation for Contingencies**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Appropriation for Contingencies					
58100	Appropriation for Contingencies	-	-	5,800,000.00	5,800,000.00
	Appropriation for Contingencies	**$ -**	**$ -**	**$ 5,800,000.00**	**$ 5,800,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 5,800,000.00**	**$ 5,800,000.00**
	Net Cost	**$ -**	**$ -**	**$ 5,800,000.00**	**$ 5,800,000.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	42,114.51	45,542.33	40,000.00	40,000.00
	Intergovernmental Revenues	**$ 42,114.51**	**$ 45,542.33**	**$ 40,000.00**	**$ 40,000.00**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	584.54	1,131.06	15,000.00	15,000.00
45300	Rent - Building/Land	2,400.00	-	-	-
	Revenue from Use of Money and Property	**$ 2,984.54**	**$ 1,131.06**	**$ 15,000.00**	**$ 15,000.00**
Charges for Services					
46105	Property Tax Admin Fees	148,477.00	149,367.00	150,000.00	150,000.00
46110	Auditing/Accounting Fees	223,714.44	219,703.09	300,000.00	300,000.00
46800	Charges for Services	16,692.91	15,250.00	15,000.00	15,000.00
46900	Interfund Revenue	21,790.48	35,051.45	32,000.00	32,000.00
	Charges for Services	**$ 410,674.83**	**$ 419,371.54**	**$ 497,000.00**	**$ 497,000.00**
Miscellaneous Revenues					
47150	Other Grants	-	18,000.00	-	-
47900	Miscellaneous	-	(0.01)	500.00	500.00
	Miscellaneous Revenues	**$ -**	**$ 17,999.99**	**$ 500.00**	**$ 500.00**
Special Items					
49900	Intrafund Revenue	19,610.48	24,620.00	20,000.00	20,000.00
	Special Items	**$ 19,610.48**	**$ 24,620.00**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 475,384.36**	**$ 508,664.92**	**$ 572,500.00**	**$ 572,500.00**

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Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	1,844,313.22	1,783,037.00	1,990,341.00	1,990,341.00
51110	Extra Help	-	2,475.72	-	-
51115	Overtime	7,097.71	9,773.29	5,000.00	5,000.00
51120	Holiday Pay	-	437.68	-	-
51125	Standby Pay	21.20	-	-	-
51200	401A Employer Contribution	7,018.70	9,101.60	8,000.00	8,000.00
51205	Cell Phone Allowance	3,133.00	3,146.00	3,120.00	3,120.00
51300	Medicare	26,454.19	25,957.83	29,211.00	29,211.00
51400	Employee Insurance - Premiums	316,567.12	277,903.60	334,658.00	334,658.00
51405	Workers Compensation	3,767.00	4,697.00	9,235.00	9,235.00
51600	Retirement	328,150.84	327,432.15	390,254.00	390,254.00
51605	Other Post Employment Benefits	108,424.24	129,805.00	131,884.00	131,884.00
	Salaries and Employee Benefits	**$ 2,644,947.22**	**$ 2,573,766.87**	**$ 2,901,703.00**	**$ 2,901,703.00**
Services and Supplies					
52130	Information Technology Services	172,464.00	180,295.00	179,015.00	179,015.00
52131	ITS-Communication Services	-	-	11,043.00	11,043.00
52132	ITS-Records Mgmt Services	-	-	55,699.00	55,699.00
52140	Legal Services	-	-	5,000.00	5,000.00
52150	Temporary/Contract Help	6,127.42	-	5,000.00	5,000.00
52310	Consulting Services	425.00	5,710.00	10,000.00	10,000.00
52325	Waste Disposal Services	30.00	383.06	400.00	400.00
52500	Maintenance - Equipment	257.60	-	1,000.00	1,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	102,522.00	102,522.00
52600	Rents and Leases - Equipment	3,103.61	2,918.76	4,000.00	4,000.00
52700	Insurance - Liability	8,616.00	17,915.00	16,221.00	16,221.00
52800	Communications/Telephone	1,058.34	1,876.56	1,800.00	1,800.00
52900	Training/Conference Expenses	18,142.70	25,073.48	30,000.00	30,000.00

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Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	473.76	716.08	1,000.00	1,000.00
53100	Office Supplies	21,431.00	22,019.60	28,000.00	28,000.00
53105	Office Supplies - Furniture/Fixtures	993.66	12,349.94	5,000.00	5,000.00
53110	Freight/Postage	571.00	476.27	500.00	500.00
53115	Books/Media/Subscriptions	1,406.30	519.52	2,000.00	2,000.00
53120	Memberships/Certifications	1,899.00	2,000.00	2,600.00	2,600.00
53410	Computer Equipment/Accessories	1,079.75	4,726.05	2,000.00	2,000.00
53415	Computer Software/Licensing Fees	366.72	15,000.00	-	-
53600	Special Department Expense	1,095.00	1,095.00	3,000.00	3,000.00
53650	Business Related Meals/Supplies	243.26	-	-	-
	Services and Supplies	**$ 239,784.12**	**$ 293,074.32**	**$ 465,800.00**	**$ 465,800.00**
	Total Expenses	**$ 2,884,731.34**	**$ 2,866,841.19**	**$ 3,367,503.00**	**$ 3,367,503.00**
	Net Cost	**$ 2,409,346.98**	**$ 2,358,176.27**	**$ 2,795,003.00**	**$ 2,795,003.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	27,652.00	33,076.50	55,000.00	55,000.00
	Fines, Forfeitures, and Penalties	**$ 27,652.00**	**$ 33,076.50**	**$ 55,000.00**	**$ 55,000.00**
Revenue from Use of Money and Property					
45100	Interest	145,011.47	137,729.41	150,000.00	150,000.00
	Revenue from Use of Money and Property	**$ 145,011.47**	**$ 137,729.41**	**$ 150,000.00**	**$ 150,000.00**
Charges for Services					
46100	Treasury Fees	207,411.23	209,438.94	209,600.00	209,600.00
46101	Central Collection Fees	23,589.37	26,250.35	24,225.00	24,225.00
46105	Property Tax Admin Fees	138,625.00	157,212.00	157,000.00	157,000.00
46195	Copies/Reports	186.00	380.00	300.00	300.00
46800	Charges for Services	19,199.76	20,544.97	20,500.00	20,500.00
46840	Charges for Services - Courts	5,400.00	5,400.00	5,400.00	5,400.00
	Charges for Services	**$ 394,411.36**	**$ 419,226.26**	**$ 417,025.00**	**$ 417,025.00**
Miscellaneous Revenues					
47300	Escheats	-	618.93	250.00	250.00
47600	Cash Over/Short	1,198.41	569.00	-	-
	Miscellaneous Revenues	**$ 1,198.41**	**$ 1,187.93**	**$ 250.00**	**$ 250.00**
	Total Revenues	**$ 568,273.24**	**$ 591,220.10**	**$ 622,275.00**	**$ 622,275.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	893,400.89	953,273.32	1,035,920.00	1,035,920.00
51115	Overtime	50.12	462.26	1,000.00	1,000.00
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	2,000.00

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Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51205	Cell Phone Allowance	1,988.25	1,996.50	1,980.00	1,980.00
51300	Medicare	12,661.67	13,462.04	15,070.00	15,070.00
51400	Employee Insurance - Premiums	200,265.48	192,031.68	219,348.00	219,348.00
51405	Workers Compensation	10,145.00	8,005.00	7,174.00	7,174.00
51600	Retirement	159,332.59	176,306.90	202,551.00	202,551.00
51605	Other Post Employment Benefits	68,997.24	82,603.00	83,926.00	83,926.00
	Salaries and Employee Benefits	**$ 1,348,841.24**	**$ 1,430,140.70**	**$ 1,568,969.00**	**$ 1,568,969.00**
Services and Supplies					
52125	Accounting/Auditing Services	3,150.00	3,150.00	3,600.00	3,600.00
52130	Information Technology Services	205,529.00	210,753.00	213,759.00	213,759.00
52131	ITS-Communication Services	-	-	7,235.00	7,235.00
52132	ITS-Records Mgmt Services	-	-	50,611.00	50,611.00
52215	Research/Investigative Services	-	-	25,300.00	25,300.00
52325	Waste Disposal Services	378.00	432.00	360.00	360.00
52500	Maintenance - Equipment	1,964.18	1,320.52	3,250.00	3,250.00
52510	Maintenance - B&I - Public Works Charges	-	-	47,719.00	47,719.00
52600	Rents and Leases - Equipment	8,448.45	8,551.94	11,500.00	11,500.00
52700	Insurance - Liability	627.00	1,943.00	1,966.00	1,966.00
52800	Communications/Telephone	903.73	1,434.87	1,620.00	1,620.00
52820	Printing and Binding	20,530.48	16,853.32	27,000.00	27,000.00
52825	Bank Charges	136,060.71	127,528.44	139,000.00	139,000.00
52830	Publications and Legal Notices	10,244.76	10,329.10	24,000.00	24,000.00
52900	Training/Conference Expenses	4,735.42	6,025.99	13,000.00	13,000.00
52905	Business Travel/Mileage	-	158.76	500.00	500.00
53100	Office Supplies	7,368.98	5,384.08	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	-	6,661.70	-	-
53110	Freight/Postage	24,613.13	24,298.45	25,500.00	25,500.00
53115	Books/Media/Subscriptions	859.80	798.36	1,000.00	1,000.00
53120	Memberships/Certifications	880.00	875.00	1,175.00	1,175.00

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Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53415	Computer Software/Licensing Fees	796.32	-	2,000.00	2,000.00
53600	Special Department Expense	2,486.79	-	2,400.00	2,400.00
53900	Cash Over/Short	30.00	103.00	250.00	250.00
	Services and Supplies	**$ 429,606.75**	**$ 426,601.53**	**$ 612,745.00**	**$ 612,745.00**
Capital Assets					
55400	Equipment	-	24,436.68	-	-
	Capital Assets	**$ -**	**$ 24,436.68**	**$ -**	**$ -**
	Total Expenses	**$ 1,778,447.99**	**$ 1,881,178.91**	**$ 2,181,714.00**	**$ 2,181,714.00**
	Net Cost	**$ 1,210,174.75**	**$ 1,289,958.81**	**$ 1,559,439.00**	**$ 1,559,439.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11400 - Assessor**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	504,121.00	473,988.00	473,988.00	473,988.00
46155	Clerk Fees	50.00	-	-	-
46190	Recording Fees	35.00	5.00	-	-
46195	Copies/Reports	11,195.30	6,730.50	5,000.00	5,000.00
46800	Charges for Services	44,300.00	45,025.00	52,000.00	52,000.00
	Charges for Services	**$ 559,701.30**	**$ 525,748.50**	**$ 530,988.00**	**$ 530,988.00**
Miscellaneous Revenues					
47900	Miscellaneous	33.00	16.54	-	-
	Miscellaneous Revenues	**$ 33.00**	**$ 16.54**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	45,000.00	60,720.00	30,000.00	30,000.00
	Other Financing Sources	**$ 45,000.00**	**$ 60,720.00**	**$ 30,000.00**	**$ 30,000.00**
Special Items					
49900	Intrafund Revenue	86,513.90	-	-	-
	Special Items	**$ 86,513.90**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 691,248.20**	**$ 586,485.04**	**$ 560,988.00**	**$ 560,988.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,611,034.22	1,716,999.25	1,835,990.00	1,835,990.00
51110	Extra Help	44,756.41	727.07	8,000.00	8,000.00
51115	Overtime	44,228.34	19,952.87	3,000.00	3,000.00

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Fund: **1000 - General Fund**
Budget Unit: **11400 - Assessor**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51200	401A Employer Contribution	1,436.20	2,357.20	2,000.00	2,000.00
51205	Cell Phone Allowance	2,410.00	2,213.50	2,400.00	2,400.00
51300	Medicare	22,966.68	25,052.16	26,820.00	26,820.00
51400	Employee Insurance - Premiums	349,136.36	324,504.66	343,880.00	343,880.00
51405	Workers Compensation	11,759.00	12,253.00	16,848.00	16,848.00
51600	Retirement	287,404.74	312,992.98	357,357.00	357,357.00
51605	Other Post Employment Benefits	113,352.64	135,705.00	137,878.00	137,878.00
51999	Salary Savings	-	-	(5,000.00)	(5,000.00)
	Salaries and Employee Benefits	**$ 2,488,484.59**	**$ 2,552,757.69**	**$ 2,729,173.00**	**$ 2,729,173.00**
Services and Supplies					
52125	Accounting/Auditing Services	-	-	800.00	800.00
52130	Information Technology Services	420,882.00	428,744.00	428,216.00	428,216.00
52131	ITS-Communication Services	-	-	14,090.00	14,090.00
52132	ITS-Records Mgmt Services	-	-	26,199.00	26,199.00
52150	Temporary/Contract Help	-	7,102.64	-	-
52310	Consulting Services	11,085.59	-	-	-
52490	Other Professional Services	-	911.52	-	-
52500	Maintenance - Equipment	174.61	-	-	-
52510	Maintenance - B&I - Public Works Charges	-	-	106,520.00	106,520.00
52515	Maintenance - Software	1,870.00	46,120.00	28,370.00	28,370.00
52600	Rents and Leases - Equipment	4,049.43	3,901.04	4,200.00	4,200.00
52700	Insurance - Liability	6,699.00	5,855.00	6,150.00	6,150.00
52800	Communications/Telephone	1,115.73	1,848.44	1,700.00	1,700.00
52820	Printing and Binding	5,873.33	5,060.46	6,000.00	6,000.00
52900	Training/Conference Expenses	6,657.66	7,222.09	8,000.00	8,000.00
52905	Business Travel/Mileage	8,693.87	11,946.75	1,500.00	1,500.00
52906	Fleet Charges	-	-	12,229.00	12,229.00

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Fund: **1000 - General Fund**
Budget Unit: **11400 - Assessor**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53100	Office Supplies	7,662.91	7,374.33	8,500.00	8,500.00
53105	Office Supplies - Furniture/Fixtures	1,713.61	4,485.26	5,000.00	5,000.00
53110	Freight/Postage	-	273.48	-	-
53115	Books/Media/Subscriptions	4,597.83	3,115.15	3,500.00	3,500.00
53120	Memberships/Certifications	2,288.00	2,627.80	3,500.00	3,500.00
53410	Computer Equipment/Accessories	-	1,538.73	700.00	700.00
	Services and Supplies	**$ 483,363.57**	**$ 538,126.69**	**$ 665,174.00**	**$ 665,174.00**
	Total Expenses	**$ 2,971,848.16**	**$ 3,090,884.38**	**$ 3,394,347.00**	**$ 3,394,347.00**
	Net Cost	**$ 2,280,599.96**	**$ 2,504,399.34**	**$ 2,833,359.00**	**$ 2,833,359.00**

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Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	8,359.73	63,465.16	1,700.00	1,700.00
	Intergovernmental Revenues	**$ 8,359.73**	**$ 63,465.16**	**$ 1,700.00**	**$ 1,700.00**
Charges for Services					
46120	Election Services	186,378.43	88,742.59	165,500.00	165,500.00
46121	Candidate Fees	11,267.00	33,350.12	8,000.00	8,000.00
46195	Copies/Reports	1,060.00	1,271.60	1,500.00	1,500.00
	Charges for Services	**$ 198,705.43**	**$ 123,364.31**	**$ 175,000.00**	**$ 175,000.00**
	Total Revenues	**$ 207,065.16**	**$ 186,829.47**	**$ 176,700.00**	**$ 176,700.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	308,923.64	320,736.44	331,648.00	331,648.00
51110	Extra Help	5,675.40	6,218.18	7,000.00	7,000.00
51115	Overtime	2,759.28	9,941.15	4,500.00	4,500.00
51200	401A Employer Contribution	1,004.00	1,008.17	1,000.00	1,000.00
51205	Cell Phone Allowance	843.50	847.00	840.00	840.00
51300	Medicare	4,427.04	4,729.63	4,995.00	4,995.00
51400	Employee Insurance - Premiums	83,221.64	78,003.00	82,096.00	82,096.00
51405	Workers Compensation	3,392.00	2,742.00	838.00	838.00
51600	Retirement	54,398.90	58,553.45	64,377.00	64,377.00
51605	Other Post Employment Benefits	24,641.88	29,501.00	29,974.00	29,974.00
	Salaries and Employee Benefits	**$ 489,287.28**	**$ 512,280.02**	**$ 527,268.00**	**$ 527,268.00**

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Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	-	4,243.22	2,000.00	2,000.00
52130	Information Technology Services	116,891.48	133,302.00	130,719.00	130,719.00
52131	ITS-Communication Services	-	-	7,235.00	7,235.00
52132	ITS-Records Mgmt Services	-	-	91,771.00	91,771.00
52150	Temporary/Contract Help	33,035.96	45,055.68	65,000.00	65,000.00
52325	Waste Disposal Services	-	182.40	360.00	360.00
52500	Maintenance - Equipment	746.53	756.53	760.00	760.00
52510	Maintenance - B&I - Public Works Charges	-	-	60,158.00	60,158.00
52515	Maintenance - Software	106,307.23	188,949.95	183,000.00	183,000.00
52600	Rents and Leases - Equipment	4,277.20	4,482.10	5,000.00	5,000.00
52605	Rents and Leases - Buildings/Land	47,219.17	23,331.75	3,500.00	3,500.00
52700	Insurance - Liability	682.00	4,317.00	4,002.00	4,002.00
52800	Communications/Telephone	2,151.18	1,959.45	2,500.00	2,500.00
52810	Advertising/Marketing	6,320.16	702.00	7,500.00	7,500.00
52820	Printing and Binding	137,422.91	234,446.21	200,000.00	200,000.00
52830	Publications and Legal Notices	5,369.42	11,463.65	14,000.00	14,000.00
52900	Training/Conference Expenses	540.00	590.50	2,000.00	2,000.00
52905	Business Travel/Mileage	1,050.47	1,835.66	1,200.00	1,200.00
52906	Fleet Charges	-	-	88.00	88.00
53100	Office Supplies	3,595.57	18,299.42	8,000.00	8,000.00
53105	Office Supplies - Furniture/Fixtures	-	1,608.18	1,000.00	1,000.00
53110	Freight/Postage	38,634.30	32,346.15	45,000.00	45,000.00
53115	Books/Media/Subscriptions	-	-	150.00	150.00
53120	Memberships/Certifications	500.00	500.00	675.00	675.00
53400	Minor Equipment/Small Tools	-	663.96	-	-
53600	Special Department Expense	5,299.76	-	-	-
	Services and Supplies	**$ 510,043.34**	**$ 709,035.81**	**$ 835,618.00**	**$ 835,618.00**

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Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	3,895.67	4,682.92	-	-
	Special Items	**$ 3,895.67**	**$ 4,682.92**	**$ -**	**$ -**
	Total Expenses	**$ 1,003,226.29**	**$ 1,225,998.75**	**$ 1,362,886.00**	**$ 1,362,886.00**
	Net Cost	**$ 796,161.13**	**$ 1,039,169.28**	**$ 1,186,186.00**	**$ 1,186,186.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42110	Marriage Licenses	109,359.00	95,365.00	105,000.00	105,000.00
42200	Business Licenses	84,364.00	83,032.00	97,000.00	97,000.00
42290	Licenses - Other	9,925.00	8,891.00	10,000.00	10,000.00
	License, Permits and Franchises	**$ 203,648.00**	**$ 187,288.00**	**$ 212,000.00**	**$ 212,000.00**
Charges for Services					
46155	Clerk Fees	40,142.25	39,002.00	40,000.00	40,000.00
46190	Recording Fees	587,098.90	592,552.10	560,000.00	560,000.00
46195	Copies/Reports	63,454.42	80,035.50	90,000.00	90,000.00
	Charges for Services	**$ 690,695.57**	**$ 711,589.60**	**$ 690,000.00**	**$ 690,000.00**
Miscellaneous Revenues					
47600	Cash Over/Short	1,053.02	852.86	-	-
47900	Miscellaneous	-	146.00	-	-
	Miscellaneous Revenues	**$ 1,053.02**	**$ 998.86**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	123,500.00	72,687.00	179,610.00	179,610.00
	Other Financing Sources	**$ 123,500.00**	**$ 72,687.00**	**$ 179,610.00**	**$ 179,610.00**
Special Items					
49900	Intrafund Revenue	608.70	-	-	-
	Special Items	**$ 608.70**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,019,505.29**	**$ 972,563.46**	**$ 1,081,610.00**	**$ 1,081,610.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	448,198.59	463,426.53	479,718.00	479,718.00
51115	Overtime	761.06	2.29	-	-
51300	Medicare	6,487.01	6,666.44	6,064.00	6,064.00
51400	Employee Insurance - Premiums	103,001.63	91,408.23	93,751.00	93,751.00
51405	Workers Compensation	8,454.00	6,522.00	7,367.00	7,367.00
51600	Retirement	77,705.77	84,114.23	92,916.00	92,916.00
51605	Other Post Employment Benefits	44,355.36	53,102.00	53,952.00	53,952.00
	Salaries and Employee Benefits	**$ 688,963.42**	**$ 705,241.72**	**$ 733,768.00**	**$ 733,768.00**
Services and Supplies					
52130	Information Technology Services	120,317.00	122,921.00	126,033.00	126,033.00
52131	ITS-Communication Services	-	-	5,712.00	5,712.00
52132	ITS-Records Mgmt Services	-	-	40,693.00	40,693.00
52310	Consulting Services	37,569.00	2,000.00	-	-
52325	Waste Disposal Services	366.99	659.68	360.00	360.00
52490	Other Professional Services	-	3,711.97	-	-
52500	Maintenance - Equipment	-	4,026.06	3,390.00	3,390.00
52510	Maintenance - B&I - Public Works Charges	-	-	41,682.00	41,682.00
52515	Maintenance - Software	64,686.74	79,658.97	88,380.00	88,380.00
52600	Rents and Leases - Equipment	7,425.89	7,924.65	8,000.00	8,000.00
52700	Insurance - Liability	443.00	1,270.00	1,393.00	1,393.00
52800	Communications/Telephone	486.24	816.18	1,100.00	1,100.00
52820	Printing and Binding	2,296.93	2,134.51	2,000.00	2,000.00
52900	Training/Conference Expenses	1,279.16	1,034.50	2,000.00	2,000.00
52905	Business Travel/Mileage	70.00	204.12	200.00	200.00
53100	Office Supplies	12,694.37	13,207.41	12,000.00	12,000.00
53105	Office Supplies - Furniture/Fixtures	856.81	8,250.27	8,000.00	8,000.00
53110	Freight/Postage	78.60	251.35	400.00	400.00
53115	Books/Media/Subscriptions	577.00	477.00	300.00	300.00

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Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53120	Memberships/Certifications	550.00	1,340.75	1,200.00	1,200.00
53410	Computer Equipment/Accessories	-	14,059.97	5,000.00	5,000.00
53600	Special Department Expense	10,916.10	-	-	-
53900	Cash Over/Short	-	23.55	-	-
	Services and Supplies	**$ 260,613.83**	**$ 263,971.94**	**$ 347,843.00**	**$ 347,843.00**
	Total Expenses	**$ 949,577.25**	**$ 969,213.66**	**$ 1,081,611.00**	**$ 1,081,611.00**
	Net Cost	**$ (69,928.04)**	**$ (3,349.80)**	**$ 1.00**	**$ 1.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42300	Construction/Building Permits	30,199.19	-	-	-
42350	Planning Permits	-	76,630.57	150,000.00	150,000.00
	License, Permits and Franchises	**$ 30,199.19**	**$ 76,630.57**	**$ 150,000.00**	**$ 150,000.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	13,506.83	-	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ 13,506.83**	**$ -**	**$ -**
Charges for Services					
46105	Property Tax Admin Fees	2,612.00	2,421.00	-	-
46125	Legal Services	347,056.41	282,035.59	235,000.00	235,000.00
46160	Estate Fees	-	15,617.02	10,000.00	10,000.00
46195	Copies/Reports	-	-	650.00	650.00
46800	Charges for Services	60,500.00	60,500.00	60,500.00	60,500.00
46900	Interfund Revenue	1,556.25	119.25	-	-
	Charges for Services	**$ 411,724.66**	**$ 360,692.86**	**$ 306,150.00**	**$ 306,150.00**
Special Items					
49900	Intrafund Revenue	14,016.11	4,523.75	-	-
	Special Items	**$ 14,016.11**	**$ 4,523.75**	**$ -**	**$ -**
	Total Revenues	**$ 455,939.96**	**$ 455,354.01**	**$ 456,150.00**	**$ 456,150.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,175,993.30	2,455,603.31	2,485,271.00	2,485,271.00
51110	Extra Help	28,171.35	-	10,000.00	10,000.00
51115	Overtime	-	73.82	-	-

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Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51200	401A Employer Contribution	17,879.75	19,885.09	18,000.00	18,000.00
51205	Cell Phone Allowance	9,650.50	12,509.25	12,780.00	12,780.00
51300	Medicare	31,948.87	35,383.56	36,494.00	36,494.00
51400	Employee Insurance - Premiums	278,049.03	265,740.56	287,839.00	287,839.00
51405	Workers Compensation	3,830.00	3,243.00	3,656.00	3,656.00
51600	Retirement	395,694.62	448,889.15	487,083.00	487,083.00
51605	Other Post Employment Benefits	97,581.84	116,824.00	118,695.00	118,695.00
	Salaries and Employee Benefits	**$ 3,038,799.26**	**$ 3,358,151.74**	**$ 3,459,818.00**	**$ 3,459,818.00**
Services and Supplies					
52130	Information Technology Services	141,629.00	132,356.00	146,367.00	146,367.00
52131	ITS-Communication Services	-	-	10,282.00	10,282.00
52132	ITS-Records Mgmt Services	-	-	11,575.00	11,575.00
52140	Legal Services	184,033.81	180,165.63	320,000.00	320,000.00
52305	Training Services	-	1,464.06	-	-
52315	Transcript Services	1,258.50	-	500.00	500.00
52325	Waste Disposal Services	694.91	408.00	450.00	450.00
52415	Process Service	-	190.00	-	-
52490	Other Professional Services	8,884.45	55,642.22	50,000.00	50,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	72,025.00	72,025.00
52525	Maintenance - Infrastructure/Land	-	-	450.00	450.00
52600	Rents and Leases - Equipment	393.52	-	-	-
52700	Insurance - Liability	784.00	2,500.00	2,571.00	2,571.00
52800	Communications/Telephone	1,278.43	1,813.19	1,800.00	1,800.00
52820	Printing and Binding	-	63.92	200.00	200.00
52830	Publications and Legal Notices	70.50	1,634.62	750.00	750.00
52835	Filing Fees	-	35.00	-	-
52900	Training/Conference Expenses	15,923.02	19,871.78	25,000.00	25,000.00
52905	Business Travel/Mileage	10,926.53	3,791.74	5,000.00	5,000.00
52906	Fleet Charges	-	-	57.00	57.00

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Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53100	Office Supplies	12,850.07	8,055.01	10,584.00	10,584.00
53105	Office Supplies - Furniture/Fixtures	-	2,063.27	1,500.00	1,500.00
53110	Freight/Postage	983.36	1,334.61	1,500.00	1,500.00
53115	Books/Media/Subscriptions	38,684.48	31,092.84	31,000.00	31,000.00
53120	Memberships/Certifications	10,318.00	10,231.00	9,870.00	9,870.00
53125	Court Transcripts	-	9.94	-	-
53310	Jury and Witness Expense	-	-	250.00	250.00
53410	Computer Equipment/Accessories	1,636.23	1,645.61	2,200.00	2,200.00
53415	Computer Software/Licensing Fees	6,568.80	3,512.00	10,000.00	10,000.00
53600	Special Department Expense	86.00	-	-	-
	Services and Supplies	**$ 437,003.61**	**$ 457,880.44**	**$ 713,931.00**	**$ 713,931.00**
	Total Expenses	**$ 3,475,802.87**	**$ 3,816,032.18**	**$ 4,173,749.00**	**$ 4,173,749.00**
	Net Cost	**$ 3,019,862.91**	**$ 3,360,678.17**	**$ 3,717,599.00**	**$ 3,717,599.00**

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Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42610	Water Systems Permit	-	2,298.40	-	-
	License, Permits and Franchises	**$ -**	**$ 2,298.40**	**$ -**	**$ -**
Intergovernmental Revenues					
43405	State - Site Clean Up	143,853.85	40,974.68	-	-
43790	State - Other Funding	90,499.71	120,267.18	114,600.00	114,600.00
	Intergovernmental Revenues	**$ 234,353.56**	**$ 161,241.86**	**$ 114,600.00**	**$ 114,600.00**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	-	-	5,000.00	5,000.00
45305	Rent - Equipment	60.00	160.00	-	-
	Revenue from Use of Money and Property	**$ 60.00**	**$ 160.00**	**$ 5,000.00**	**$ 5,000.00**
Charges for Services					
46195	Copies/Reports	41.80	167.60	100.00	100.00
46210	Construction/Building Permit Review Services	97,538.20	81,179.54	100,000.00	100,000.00
46800	Charges for Services	3,830,841.87	4,380,760.33	4,900,000.00	4,900,000.00
46905	Interfund Revenue - E & A	51,089.82	70,134.97	28,000.00	28,000.00
	Charges for Services	**$ 3,979,511.69**	**$ 4,532,242.44**	**$ 5,028,100.00**	**$ 5,028,100.00**
Miscellaneous Revenues					
47150	Other Grants	-	5,000.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 5,000.00**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Revenue	49,285.65	-	-	-
	Special Items	**$ 49,285.65**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 4,263,210.90**	**$ 4,704,213.76**	**$ 5,147,700.00**	**$ 5,147,700.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	4,292,157.44	4,684,888.15	5,059,119.00	5,059,119.00
51105	Extended Hours	-	330.16	-	-
51110	Extra Help	65,360.87	58,072.28	50,000.00	50,000.00
51115	Overtime	68,479.41	33,521.87	40,500.00	40,500.00
51120	Holiday Pay	656.91	-	-	-
51200	401A Employer Contribution	8,710.00	10,325.00	11,000.00	11,000.00
51205	Cell Phone Allowance	16,871.75	18,254.25	17,760.00	17,760.00
51300	Medicare	63,116.30	67,978.23	74,754.00	74,754.00
51400	Employee Insurance - Premiums	803,720.30	796,001.67	869,908.00	869,908.00
51405	Workers Compensation	29,551.00	17,804.00	19,154.00	19,154.00
51600	Retirement	764,421.03	864,911.35	984,726.00	984,726.00
51605	Other Post Employment Benefits	271,060.64	312,712.00	317,720.00	317,720.00
51999	Salary Savings	-	-	(150,000.00)	(150,000.00)
	Salaries and Employee Benefits	**$ 6,384,105.65**	**$ 6,864,798.96**	**$ 7,294,641.00**	**$ 7,294,641.00**
Services and Supplies					
52100	Administration Services	43,216.36	-	-	-
52130	Information Technology Services	377,182.00	411,693.00	452,815.00	452,815.00
52131	ITS-Communication Services	-	-	28,346.00	28,346.00
52132	ITS-Records Mgmt Services	-	-	21,296.00	21,296.00
52145	Engineer Services	-	375.00	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52150	Temporary/Contract Help	9,630.22	-	-	-
52310	Consulting Services	294,658.33	193,302.20	476,300.00	476,300.00
52325	Waste Disposal Services	-	390.00	6,900.00	6,900.00
52330	Hazardous Waste Disposal Services	6,192.62	7,657.05	-	-
52345	Janitorial Services	-	18,327.76	-	-
52490	Other Professional Services	57,236.80	58,993.46	94,200.00	94,200.00
52510	Maintenance - B&I - Public Works Charges	-	25,206.86	154,830.00	154,830.00
52600	Rents and Leases - Equipment	14,242.22	28,864.40	32,400.00	32,400.00
52605	Rents and Leases - Buildings/Land	-	-	2,500.00	2,500.00
52700	Insurance - Liability	208,153.00	440,175.00	335,389.00	335,389.00
52800	Communications/Telephone	2,871.51	7,534.67	6,350.00	6,350.00
52810	Advertising/Marketing	25,951.38	18,550.67	23,500.00	23,500.00
52820	Printing and Binding	4,499.55	6,357.26	4,750.00	4,750.00
52830	Publications and Legal Notices	5,521.52	5,855.49	7,700.00	7,700.00
52840	Permits/License Fees	-	-	15,000.00	15,000.00
52900	Training/Conference Expenses	13,947.34	15,220.06	30,200.00	30,200.00
52905	Business Travel/Mileage	25,502.14	39,952.43	4,200.00	4,200.00
52906	Fleet Charges	-	-	44,310.00	44,310.00
53100	Office Supplies	18,262.08	22,028.14	24,000.00	24,000.00
53105	Office Supplies - Furniture/Fixtures	7,556.91	2,218.38	10,300.00	10,300.00
53110	Freight/Postage	323.60	251.49	300.00	300.00
53115	Books/Media/Subscriptions	1,572.83	580.10	1,500.00	1,500.00
53120	Memberships/Certifications	11,509.78	7,187.28	16,300.00	16,300.00
53200	Utilities - Gas	-	1,315.65	-	-
53205	Utilities - Electric	-	9,753.00	-	-
53220	Utilities - Water	-	283.74	-	-
53225	Utilities - Sewer	-	1,061.50	-	-
53300	Clothing and Personal Supplies	-	514.09	150.00	150.00
53310	Jury and Witness Expense	-	-	-	-
53320	Safety Supplies	-	-	300.00	300.00

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Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53400	Minor Equipment/Small Tools	544.43	237.96	-	-
53410	Computer Equipment/Accessories	14,866.16	3,086.26	11,000.00	11,000.00
53415	Computer Software/Licensing Fees	4,840.74	6,005.96	15,300.00	15,300.00
53600	Special Department Expense	11,724.63	3,871.31	-	-
53625	DEM Field Supplies	6,899.08	5,895.41	38,000.00	38,000.00
53650	Business Related Meals/Supplies	390.06	386.05	4,000.00	4,000.00
53660	Trip Reduction Program	-	-	9,000.00	9,000.00
	Services and Supplies	**$ 1,167,295.29**	**$ 1,343,131.63**	**$ 1,871,136.00**	**$ 1,871,136.00**
Other Charges					
54800	Contributions	-	2,500.00	-	-
	Other Charges	**$ -**	**$ 2,500.00**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	-	1,492,221.09	-	-
	Special Items	**$ -**	**$ 1,492,221.09**	**$ -**	**$ -**
	Total Expenses	**$ 7,551,400.94**	**$ 9,702,651.68**	**$ 9,165,777.00**	**$ 9,165,777.00**
	Net Cost	**$ 3,288,190.04**	**$ 4,998,437.92**	**$ 4,018,077.00**	**$ 4,018,077.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43410	State - Coastal Conservancy	144,999.99	419,998.72	-	-
43425	State - Dept of Water Resources	101,813.99	93,189.95	-	-
43790	State - Other Funding	3,475,296.89	5,506,656.00	-	-
43840	Federal - Construction	872,743.85	697,580.92	-	-
43890	Federal - Other Funding	150,000.00	-	-	-
43950	Other - Governmental Agencies	3,085,247.10	2,913,885.07	-	-
	Intergovernmental Revenues	**$ 7,830,101.82**	**$ 9,631,310.66**	**$ -**	**$ -**
Charges for Services					
46900	Interfund Revenue	521,722.61	874,988.55	-	-
	Charges for Services	**$ 521,722.61**	**$ 874,988.55**	**$ -**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	4,400.66	-	-	-
	Miscellaneous Revenues	**$ 4,400.66**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	190,000.00	-	-
	Other Financing Sources	**$ -**	**$ 1,304,740.00**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	-	1,492,221.09	-	-
	Special Items	**$ -**	**$ 1,492,221.09**	**$ -**	**$ -**
	Total Revenues	**$ 8,356,225.09**	**$ 13,303,260.30**	**$ -**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	10,216.05	-	-	-
52140	Legal Services	10,374.50	4,383.70	-	-
52145	Engineer Services	827,030.14	630,638.65	-	-
52305	Training Services	-	400.00	-	-
52310	Consulting Services	760,288.69	1,209,073.03	-	-
52325	Waste Disposal Services	36.75	-	-	-
52360	Construction Services	9,152,934.29	7,407,863.57	-	-
52365	Architect Services	-	2,662.00	-	-
52490	Other Professional Services	233,759.32	55,830.73	-	-
52600	Rents and Leases - Equipment	-	360.50	-	-
52810	Advertising/Marketing	841.64	600.00	-	-
52820	Printing and Binding	1,213.54	768.33	-	-
52825	Bank Charges	525.00	500.00	-	-
52830	Publications and Legal Notices	2,412.52	-	-	-
52835	Filing Fees	2,260.00	-	-	-
52840	Permits/License Fees	11,022.18	12,483.50	-	-
52900	Training/Conference Expenses	-	46.90	-	-
52905	Business Travel/Mileage	(1,770.93)	177.89	-	-
53100	Office Supplies	-	42.23	-	-
53110	Freight/Postage	94.56	40.70	-	-
53120	Memberships/Certifications	20,000.00	20,000.00	-	-
53350	Maintenance Supplies	5,437.57	3,520.49	-	-
53360	Infrastructure Repair Supplies	6,751.79	-	-	-
53415	Computer Software/Licensing Fees	9,000.00	-	-	-
53600	Special Department Expense	71,758.25	49,713.79	-	-
	Services and Supplies	**$ 11,124,185.86**	**$ 9,399,106.01**	**$ -**	**$ -**
Other Charges					
54805	Community Grants	2,360.20	100.00	-	-
	Other Charges	**$ 2,360.20**	**$ 100.00**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	-	72,549.56	-	-
	Other Financing Uses	**$ -**	**$ 72,549.56**	**$ -**	**$ -**
	Total Expenses	**$ 11,126,546.06**	**$ 9,471,755.57**	**$ -**	**$ -**
	Net Cost	**$ 2,770,320.97**	**$ (3,831,504.73)**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44310	Parking Fines/Penalties	7,656.50	3,838.00	-	-
	Fines, Forfeitures, and Penalties	**$ 7,656.50**	**$ 3,838.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	996.62	867.17	-	-
45300	Rent - Building/Land	42,359.12	40,306.84	-	-
45505	Vending Machine Revenues	1,489.78	1,566.67	-	-
	Revenue from Use of Money and Property	**$ 44,845.52**	**$ 42,740.68**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	358,626.22	547,227.99	-	-
46900	Interfund Revenue	9,061.00	-	-	-
46905	Interfund Revenue - E & A	300,827.91	355,956.65	-	-
	Charges for Services	**$ 668,515.13**	**$ 903,184.64**	**$ -**	**$ -**
Miscellaneous Revenues					
47400	Insurance Settlement	10,145.00	-	-	-
	Miscellaneous Revenues	**$ 10,145.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	2,560.00	-	-
	Other Financing Sources	**$ -**	**$ 2,560.00**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Revenue	21,760.81	4,682.92	-	-
	Special Items	**$ 21,760.81**	**$ 4,682.92**	**$ -**	**$ -**
	Total Revenues	**$ 752,922.96**	**$ 957,006.24**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,625,411.04	1,789,238.73	-	-
51110	Extra Help	18,873.28	-	-	-
51115	Overtime	46,709.46	30,608.54	-	-
51120	Holiday Pay	377.64	-	-	-
51125	Standby Pay	16,627.54	16,809.82	-	-
51205	Cell Phone Allowance	843.50	847.00	-	-
51300	Medicare	24,007.82	25,716.93	-	-
51400	Employee Insurance - Premiums	533,120.07	538,895.64	-	-
51405	Workers Compensation	154,673.00	159,949.00	-	-
51600	Retirement	289,806.67	331,571.20	-	-
51605	Other Post Employment Benefits	147,851.24	194,708.00	-	-
	Salaries and Employee Benefits	**$ 2,858,301.26**	**$ 3,088,344.86**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	130,610.00	137,862.00	-	-
52150	Temporary/Contract Help	80,544.19	84,020.39	-	-
52310	Consulting Services	-	1,737.50	-	-
52325	Waste Disposal Services	99,433.84	108,916.07	-	-
52335	Security Services	40,069.30	41,839.80	-	-
52340	Landscaping Services	45,487.00	52,659.00	-	-
52345	Janitorial Services	33,765.86	25,961.46	-	-
52382	Sewer Disposal Services	-	2,160.00	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52384	Water Distribution Services	-	870.00	-	-
52490	Other Professional Services	24,029.55	8,878.50	-	-
52500	Maintenance - Equipment	872.46	57,226.06	-	-
52505	Maintenance - Buildings/Improvements	231,218.85	327,010.29	-	-
52510	Maintenance - B&I - Public Works Charges	227,891.58	-	-	-
52515	Maintenance - Software	23,776.53	24,918.56	-	-
52600	Rents and Leases - Equipment	15,597.77	10,325.90	-	-
52700	Insurance - Liability	33,146.00	72,457.00	-	-
52800	Communications/Telephone	6,840.95	8,560.32	-	-
52820	Printing and Binding	193.23	215.72	-	-
52840	Permits/License Fees	6,371.60	6,407.00	-	-
52900	Training/Conference Expenses	1,764.60	7,874.18	-	-
52905	Business Travel/Mileage	100,436.49	147,332.05	-	-
53100	Office Supplies	311.16	2,135.51	-	-
53105	Office Supplies - Furniture/Fixtures	-	7,625.09	-	-
53110	Freight/Postage	90.42	20.36	-	-
53200	Utilities - Gas	131,173.17	104,783.59	-	-
53205	Utilities - Electric	1,086,055.86	1,160,027.17	-	-
53215	Utilities - Fire Suppression Systems	93,501.17	133,916.58	-	-
53220	Utilities - Water	93,456.82	100,650.13	-	-
53225	Utilities - Sewer	149,120.87	127,380.00	-	-
53250	Fuel	3,632.28	1,758.76	-	-
53300	Clothing and Personal Supplies	4,831.06	3,657.86	-	-
53320	Safety Supplies	884.92	810.23	-	-
53325	Landscaping/Agriculture Supplies	-	2,572.93	-	-
53330	Janitorial Supplies	80,216.85	91,372.60	-	-
53345	Construction Supplies/Materials	110,163.91	49,466.61	-	-
53350	Maintenance Supplies	29,854.82	141,189.33	-	-
53400	Minor Equipment/Small Tools	28,200.88	24,107.22	-	-
53410	Computer Equipment/Accessories	1,947.48	-	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53600	Special Department Expense	-	6,739.80	-	-
53650	Business Related Meals/Supplies	125.18	-	-	-
53660	Trip Reduction Program	7,720.00	7,680.00	-	-
	Services and Supplies	**$ 2,923,336.65**	**$ 3,093,125.57**	**$ -**	**$ -**
Other Charges					
54105	Principal on Other Debt	53,054.18	55,170.77	-	-
54315	Interest on Other Debt	3,754.58	1,638.24	-	-
54500	Taxes and Assessments	96,729.70	100,410.00	-	-
54900	Interfund Expenditures	-	150,000.00	-	-
	Other Charges	**$ 153,538.46**	**$ 307,219.01**	**$ -**	**$ -**
	Total Expenses	**$ 5,935,176.37**	**$ 6,488,689.44**	**$ -**	**$ -**
	Net Cost	**$ 5,182,253.41**	**$ 5,531,683.20**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12280 - Roads - General Fund**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52525	Maintenance - Infrastructure/Land	17,702.08	26,887.53	-	-
52800	Communications/Telephone	1,056.93	1,090.12	2,000.00	2,000.00
52830	Publications and Legal Notices	-	-	500.00	500.00
52900	Training/Conference Expenses	20.00	76.00	6,000.00	6,000.00
52905	Business Travel/Mileage	141.52	-	500.00	500.00
53100	Office Supplies	3,269.81	1,880.30	7,000.00	7,000.00
53110	Freight/Postage	-	36.50	500.00	500.00
53250	Fuel	52.64	-	-	-
53415	Computer Software/Licensing Fees	6,869.00	-	13,500.00	13,500.00
	Services and Supplies	**$ 29,111.98**	**$ 29,970.45**	**$ 30,000.00**	**$ 30,000.00**
	Total Expenses	**$ 29,111.98**	**$ 29,970.45**	**$ 30,000.00**	**$ 30,000.00**
	Net Cost	**$ 29,111.98**	**$ 29,970.45**	**$ 30,000.00**	**$ 30,000.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12800 - Grand Jury**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52490	Other Professional Services	5,902.40	5,750.20	-	-
52605	Rents and Leases - Buildings/Land	15,252.00	15,552.00	15,552.00	15,552.00
52800	Communications/Telephone	991.03	1,534.74	1,200.00	1,200.00
52820	Printing and Binding	774.59	2,507.19	2,500.00	2,500.00
52830	Publications and Legal Notices	12,182.94	9,950.69	12,000.00	12,000.00
52900	Training/Conference Expenses	766.63	1,136.26	1,000.00	1,000.00
52905	Business Travel/Mileage	11,312.49	20,281.17	15,000.00	15,000.00
53100	Office Supplies	207.74	1,676.47	500.00	500.00
53110	Freight/Postage	19.60	-	150.00	150.00
53120	Memberships/Certifications	2,140.00	2,160.00	2,200.00	2,200.00
53310	Jury and Witness Expense	-	-	7,400.00	7,400.00
	Services and Supplies	**$ 49,549.42**	**$ 60,548.72**	**$ 57,502.00**	**$ 57,502.00**
	Total Expenses	**$ 49,549.42**	**$ 60,548.72**	**$ 57,502.00**	**$ 57,502.00**
	Net Cost	**$ 49,549.42**	**$ 60,548.72**	**$ 57,502.00**	**$ 57,502.00**

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Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	4,558.19	13,916.37	11,000.00	11,000.00
43610	State - Prop 172 Public Safety Funds	1,560,867.96	1,455,648.69	1,624,892.00	1,624,892.00
43710	State - SB 90 Mandates	-	-	126,000.00	126,000.00
43715	State-CAOES	-	91,234.00	91,234.00	91,234.00
43790	State - Other Funding	449,612.62	425,344.03	400,210.00	400,210.00
43890	Federal - Other Funding	406,549.53	539,206.22	475,179.00	632,434.00
	Intergovernmental Revenues	**$ 2,421,588.30**	**$ 2,525,349.31**	**$ 2,728,515.00**	**$ 2,885,770.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	39,882.31	38,988.01	36,500.00	36,500.00
44300	Forfeitures and Penalties	1,752.88	2,891.25	3,200.00	3,200.00
	Fines, Forfeitures, and Penalties	**$ 41,635.19**	**$ 41,879.26**	**$ 39,700.00**	**$ 39,700.00**
Revenue from Use of Money and Property					
45100	Interest	110.95	278.38	130.00	130.00
	Revenue from Use of Money and Property	**$ 110.95**	**$ 278.38**	**$ 130.00**	**$ 130.00**
Charges for Services					
46125	Legal Services	20,000.00	20,000.00	20,000.00	20,000.00
46175	Law Enforcement Services	8,575.00	9,801.00	7,000.00	7,000.00
46195	Copies/Reports	233.35	1.00	-	-
46400	Educational Services	25.00	-	-	-
	Charges for Services	**$ 28,833.35**	**$ 29,802.00**	**$ 27,000.00**	**$ 27,000.00**
Miscellaneous Revenues					
47150	Other Grants	-	-	1,000.00	1,000.00
47500	Donations/Contributions	-	559.76	-	-
47900	Miscellaneous	926.15	1,015.24	1,000.00	1,000.00
	Miscellaneous Revenues	**$ 926.15**	**$ 1,575.00**	**$ 2,000.00**	**$ 2,000.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	202,248.10	175,791.04	235,000.00	235,000.00
48241	Transfer-In 2011 Realignment	443,679.86	446,399.52	468,670.00	468,670.00
	Other Financing Sources	**$ 645,927.96**	**$ 622,190.56**	**$ 703,670.00**	**$ 703,670.00**
Special Items					
49900	Intrafund Revenue	1,615.96	-	-	-
	Special Items	**$ 1,615.96**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 3,140,637.86**	**$ 3,221,074.51**	**$ 3,501,015.00**	**$ 3,658,270.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	4,837,523.22	5,183,888.06	5,975,994.00	6,052,349.00
51105	Extended Hours	-	-	1,000.00	1,000.00
51110	Extra Help	329,760.31	237,831.27	60,000.00	60,000.00
51115	Overtime	26,538.59	46,693.44	25,000.00	25,000.00
51120	Holiday Pay	5,602.72	4,635.20	6,800.00	6,800.00
51200	401A Employer Contribution	4,920.00	5,000.00	6,000.00	6,000.00
51205	Cell Phone Allowance	11,266.75	12,633.00	12,900.00	12,900.00
51300	Medicare	71,115.51	74,744.46	82,308.00	82,308.00
51400	Employee Insurance - Premiums	827,203.50	773,524.54	880,964.00	880,964.00
51405	Workers Compensation	94,727.00	80,812.00	95,981.00	95,981.00
51600	Retirement	941,012.89	992,099.68	1,181,946.00	1,181,946.00
51605	Other Post Employment Benefits	262,436.00	314,187.00	332,707.00	332,707.00
51999	Salary Savings	-	-	(60,000.00)	(60,000.00)
	Salaries and Employee Benefits	**$ 7,412,106.49**	**$ 7,726,048.65**	**$ 8,601,600.00**	**$ 8,677,955.00**

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Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Services and Supplies					
52125	Accounting/Auditing Services	229.62	199.96	250.00	250.00
52130	Information Technology Services	479,474.00	491,059.00	484,497.00	484,497.00
52131	ITS-Communication Services	-	-	34,942.00	34,942.00
52132	ITS-Records Mgmt Services	-	-	35,320.00	35,320.00
52150	Temporary/Contract Help	-	-	6,000.00	6,000.00
52215	Research/Investigative Services	2,693.95	10,513.92	10,000.00	10,000.00
52220	Medical / Laboratory Services	92,858.02	70,598.37	95,000.00	95,000.00
52230	Veterinary Services	-	471.61	1,000.00	1,000.00
52315	Transcript Services	18,421.74	19,797.99	20,000.00	20,000.00
52325	Waste Disposal Services	2,106.93	2,862.00	2,000.00	2,000.00
52420	Expert Witness Services	15,353.97	32,456.61	20,000.00	20,000.00
52490	Other Professional Services	13,168.71	217,199.16	202,000.00	222,600.00
52500	Maintenance - Equipment	-	662.61	2,000.00	2,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	177,597.00	177,597.00
52600	Rents and Leases - Equipment	23,108.85	25,939.69	25,000.00	25,000.00
52605	Rents and Leases - Buildings/Land	-	3,000.00	-	-
52700	Insurance - Liability	13,327.00	31,018.00	47,313.00	47,313.00
52800	Communications/Telephone	6,995.54	9,906.48	9,000.00	9,000.00
52810	Advertising/Marketing	-	1,440.00	3,000.00	3,000.00
52820	Printing and Binding	452.48	-	1,000.00	1,000.00
52830	Publications and Legal Notices	-	-	1,000.00	1,000.00
52840	Permits/License Fees	755.00	18.70	-	-
52900	Training/Conference Expenses	78,101.35	72,672.07	65,000.00	71,600.00
52905	Business Travel/Mileage	74,101.79	109,878.17	32,000.00	32,000.00
52906	Fleet Charges	-	-	86,639.00	89,339.00
53100	Office Supplies	43,253.87	54,881.12	50,000.00	50,000.00
53105	Office Supplies - Furniture/Fixtures	2,389.01	34,026.68	4,000.00	4,000.00
53110	Freight/Postage	886.36	1,165.83	1,000.00	1,000.00
53115	Books/Media/Subscriptions	48,492.65	48,326.38	40,000.00	40,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53120	Memberships/Certifications	24,029.00	19,511.00	18,000.00	18,000.00
53125	Court Transcripts	2,011.00	4,931.94	5,000.00	5,000.00
53310	Jury and Witness Expense	1,301.66	15,711.02	10,000.00	10,000.00
53315	Medical / Laboratory Supplies	681.38	-	-	-
53410	Computer Equipment/Accessories	5,981.32	8,642.62	3,000.00	3,000.00
53415	Computer Software/Licensing Fees	-	72.75	-	-
53600	Special Department Expense	154,378.75	9,086.99	5,000.00	5,000.00
53605	Animal Feed / Supplies	-	403.08	1,000.00	1,000.00
53620	Law Enforcement Supplies	5,377.53	20,224.33	30,000.00	30,000.00
	Services and Supplies	**$ 1,109,931.48**	**$ 1,316,678.08**	**$ 1,527,558.00**	**$ 1,557,458.00**
Capital Assets					
55400	Equipment	-	-	-	51,000.00
	Capital Assets	**$ -**	**$ -**	**$ -**	**$ 51,000.00**
Special Items					
57900	Intrafund Transfers	74,034.55	61,515.30	91,044.00	91,044.00
	Special Items	**$ 74,034.55**	**$ 61,515.30**	**$ 91,044.00**	**$ 91,044.00**
	Total Expenses	**$ 8,596,072.52**	**$ 9,104,242.03**	**$ 10,220,202.00**	**$ 10,377,457.00**
	Net Cost	**$ 5,455,434.66**	**$ 5,883,167.52**	**$ 6,719,187.00**	**$ 6,719,187.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13020 - District Attorney - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47500	Donations/Contributions	251.51	763.80	-	-
47900	Miscellaneous	3,274.72	-	-	-
	Miscellaneous Revenues	**$ 3,526.23**	**$ 763.80**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	498,265.86	616,381.24	928,307.00	928,307.00
	Other Financing Sources	**$ 498,265.86**	**$ 616,381.24**	**$ 928,307.00**	**$ 928,307.00**
	Total Revenues	**$ 501,792.09**	**$ 617,145.04**	**$ 928,307.00**	**$ 928,307.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	270,821.40	399,713.46	513,383.00	513,383.00
51110	Extra Help	75,326.28	7,081.28	10,000.00	10,000.00
51115	Overtime	-	1,540.34	10,000.00	10,000.00
51120	Holiday Pay	-	-	1,000.00	1,000.00
51300	Medicare	4,987.96	5,904.89	7,888.00	7,888.00
51400	Employee Insurance - Premiums	26,966.97	56,879.09	78,624.00	78,624.00
51405	Workers Compensation	1,370.00	419.00	993.00	993.00
51600	Retirement	47,528.05	78,364.71	113,897.00	113,897.00
51605	Other Post Employment Benefits	14,785.12	17,701.00	35,968.00	35,968.00
	Salaries and Employee Benefits	**$ 441,785.78**	**$ 567,603.77**	**$ 771,753.00**	**$ 771,753.00**
Services and Supplies					
52130	Information Technology Services	20,171.00	25,668.00	35,214.00	35,214.00
52131	ITS-Communication Services	-	-	1,523.00	1,523.00
52132	ITS-Records Mgmt Services	-	-	17,157.00	17,157.00
52215	Research/Investigative Services	5,698.38	7,243.43	10,000.00	10,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13020 - District Attorney - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52220	Medical / Laboratory Services	-	-	5,000.00	5,000.00
52315	Transcript Services	-	-	2,000.00	2,000.00
52325	Waste Disposal Services	171.99	-	-	-
52420	Expert Witness Services	3,000.00	-	5,000.00	5,000.00
52490	Other Professional Services	1,295.00	262.50	25,000.00	25,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	19,199.00	19,199.00
52600	Rents and Leases - Equipment	7,768.38	752.79	-	-
52700	Insurance - Liability	153.00	393.00	668.00	668.00
52800	Communications/Telephone	239.93	220.75	1,000.00	1,000.00
52820	Printing and Binding	-	-	1,000.00	1,000.00
52830	Publications and Legal Notices	2,443.68	2,768.93	-	-
52900	Training/Conference Expenses	7,285.89	723.20	10,000.00	10,000.00
52905	Business Travel/Mileage	2,236.97	5,561.00	4,000.00	4,000.00
52906	Fleet Charges	-	-	6,293.00	6,293.00
53100	Office Supplies	1,703.13	-	4,000.00	4,000.00
53105	Office Supplies - Furniture/Fixtures	-	-	1,000.00	1,000.00
53110	Freight/Postage	205.61	24.80	500.00	500.00
53115	Books/Media/Subscriptions	1,077.52	159.42	2,000.00	2,000.00
53120	Memberships/Certifications	-	-	2,000.00	2,000.00
53310	Jury and Witness Expense	-	-	2,000.00	2,000.00
53410	Computer Equipment/Accessories	-	309.78	-	-
53415	Computer Software/Licensing Fees	-	309.78	-	-
53600	Special Department Expense	3,641.73	2.50	2,000.00	2,000.00
	Services and Supplies	**$ 57,092.21**	**$ 44,399.88**	**$ 156,554.00**	**$ 156,554.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13020 - District Attorney - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Expenses	**$ 498,877.99**	**$ 612,003.65**	**$ 928,307.00**	**$ 928,307.00**
	Net Cost	**$ (2,914.10)**	**$ (5,141.39)**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	3,255.85	9,940.26	5,200.00	5,200.00
43118	State - Realignment 2011	1,845.75	(4.00)	-	-
43610	State - Prop 172 Public Safety Funds	1,156,942.09	1,078,951.75	1,204,398.00	1,204,398.00
	Intergovernmental Revenues	**$ 1,162,043.69**	**$ 1,088,888.01**	**$ 1,209,598.00**	**$ 1,209,598.00**
Revenue from Use of Money and Property					
45100	Interest	82.24	206.33	100.00	100.00
	Revenue from Use of Money and Property	**$ 82.24**	**$ 206.33**	**$ 100.00**	**$ 100.00**
Charges for Services					
46125	Legal Services	209,750.41	200,411.55	215,000.00	215,000.00
46165	Humane Services	-	76.00	-	-
	Charges for Services	**$ 209,750.41**	**$ 200,487.55**	**$ 215,000.00**	**$ 215,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	177.92	-	-	-
	Miscellaneous Revenues	**$ 177.92**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48241	Transfer-In 2011 Realignment	-	57,882.00	45,351.00	45,351.00
	Other Financing Sources	**$ -**	**$ 57,882.00**	**$ 45,351.00**	**$ 45,351.00**
	Total Revenues	**$ 1,372,054.26**	**$ 1,347,463.89**	**$ 1,470,049.00**	**$ 1,470,049.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,318,674.43	2,448,494.85	2,718,902.00	2,718,902.00
51110	Extra Help	51,441.60	35,249.72	18,000.00	18,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51115	Overtime	-	-	15,000.00	15,000.00
51200	401A Employer Contribution	2,000.00	2,285.00	3,000.00	3,000.00
51205	Cell Phone Allowance	4,699.50	4,267.50	4,680.00	4,680.00
51300	Medicare	34,027.88	35,985.61	37,567.00	37,567.00
51400	Employee Insurance - Premiums	400,215.40	375,572.07	425,726.00	425,726.00
51405	Workers Compensation	26,222.00	21,913.00	29,868.00	29,868.00
51600	Retirement	412,262.12	449,804.56	524,400.00	524,400.00
51605	Other Post Employment Benefits	113,352.64	135,705.00	137,878.00	137,878.00
51999	Salary Savings	-	-	(150,000.00)	(150,000.00)
	Salaries and Employee Benefits	**$ 3,362,895.57**	**$ 3,509,277.31**	**$ 3,765,021.00**	**$ 3,765,021.00**
Services and Supplies					
52130	Information Technology Services	210,060.00	260,671.00	242,142.00	242,142.00
52131	ITS-Communication Services	-	-	11,424.00	11,424.00
52132	ITS-Records Mgmt Services	-	-	42,205.00	42,205.00
52150	Temporary/Contract Help	-	7,470.54	-	-
52310	Consulting Services	160,318.80	72,663.50	100,000.00	100,000.00
52320	Interpreting Services	8,924.07	15,754.75	25,000.00	25,000.00
52325	Waste Disposal Services	500.94	372.00	390.00	390.00
52420	Expert Witness Services	4,600.00	17,275.00	100,000.00	100,000.00
52490	Other Professional Services	-	3,720.00	3,300.00	3,300.00
52510	Maintenance - B&I - Public Works Charges	-	-	91,634.00	91,634.00
52600	Rents and Leases - Equipment	6,833.10	7,021.76	7,770.00	7,770.00
52700	Insurance - Liability	1,692.00	5,239.00	5,519.00	5,519.00
52800	Communications/Telephone	8,512.05	7,742.88	12,000.00	12,000.00
52820	Printing and Binding	2,306.48	1,955.84	2,000.00	2,000.00
52900	Training/Conference Expenses	2,797.56	10,529.76	10,000.00	10,000.00
52905	Business Travel/Mileage	11,994.44	17,430.87	30,000.00	30,000.00
52906	Fleet Charges	-	-	13,787.00	13,787.00
53100	Office Supplies	25,153.70	23,487.94	30,000.00	30,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53105	Office Supplies - Furniture/Fixtures	560.72	10.98	5,000.00	5,000.00
53110	Freight/Postage	89.54	-	1,000.00	1,000.00
53115	Books/Media/Subscriptions	50,871.53	49,230.92	40,000.00	40,000.00
53120	Memberships/Certifications	5,920.00	6,000.00	6,700.00	6,700.00
53125	Court Transcripts	6,128.09	22,206.60	15,000.00	15,000.00
53310	Jury and Witness Expense	238.26	1,231.49	3,000.00	3,000.00
53410	Computer Equipment/Accessories	4,249.32	3,590.34	6,500.00	6,500.00
53415	Computer Software/Licensing Fees	308.82	-	12,000.00	12,000.00
53510	Client Clothing and Personal Supplies	286.57	1,266.66	1,000.00	1,000.00
53600	Special Department Expense	43.88	-	-	-
	Services and Supplies	**$ 512,389.87**	**$ 534,871.83**	**$ 817,371.00**	**$ 817,371.00**
Other Charges					
54410	Penalties and Fines	-	-	200.00	200.00
	Other Charges	**$ -**	**$ -**	**$ 200.00**	**$ 200.00**
	Total Expenses	**$ 3,875,285.44**	**$ 4,044,149.14**	**$ 4,582,592.00**	**$ 4,582,592.00**
	Net Cost	**$ 2,503,231.18**	**$ 2,696,685.25**	**$ 3,112,543.00**	**$ 3,112,543.00**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13400 - Conflict Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52140	Legal Services	1,093,787.98	1,162,962.86	1,082,912.00	1,082,912.00
52315	Transcript Services	-	-	2,500.00	2,500.00
53125	Court Transcripts	1,706.20	1,491.35	-	-
	Services and Supplies	**$ 1,095,494.18**	**$ 1,164,454.21**	**$ 1,085,412.00**	**$ 1,085,412.00**
	Total Expenses	**$ 1,095,494.18**	**$ 1,164,454.21**	**$ 1,085,412.00**	**$ 1,085,412.00**
	Net Cost	**$ 1,095,494.18**	**$ 1,164,454.21**	**$ 1,085,412.00**	**$ 1,085,412.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42600	Safety Permits	1,832.00	1,483.00	1,500.00	1,500.00
	License, Permits and Franchises	**$ 1,832.00**	**$ 1,483.00**	**$ 1,500.00**	**$ 1,500.00**
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	5,204,258.59	4,853,435.62	5,417,729.00	5,417,729.00
43790	State - Other Funding	471,729.97	559,793.42	595,639.00	595,639.00
43890	Federal - Other Funding	-	62,500.94	360,000.00	360,000.00
	Intergovernmental Revenues	**$ 5,675,988.56**	**$ 5,475,729.98**	**$ 6,373,368.00**	**$ 6,373,368.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	296.36	2,828.64	20,000.00	20,000.00
44300	Forfeitures and Penalties	2,719.08	-	-	-
44310	Parking Fines/Penalties	88,482.42	91,773.77	75,000.00	75,000.00
	Fines, Forfeitures, and Penalties	**$ 91,497.86**	**$ 94,602.41**	**$ 95,000.00**	**$ 95,000.00**
Revenue from Use of Money and Property					
45100	Interest	369.94	928.18	540.00	540.00
	Revenue from Use of Money and Property	**$ 369.94**	**$ 928.18**	**$ 540.00**	**$ 540.00**
Charges for Services					
46150	Civil Process Services	33,709.00	35,375.68	50,000.00	50,000.00
46165	Humane Services	114.00	-	-	-
46175	Law Enforcement Services	203,001.38	480,998.67	366,049.00	366,049.00
46195	Copies/Reports	1,895.00	2,257.30	5,000.00	5,000.00
46200	Road and Street Services	-	20.00	-	-
46400	Educational Services	22,306.52	16,823.87	40,000.00	40,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
46810	Charges for Services - American Canyon	5,404,722.00	5,683,614.04	5,853,815.00	5,853,815.00
46815	Charges for Services - City of Napa	5,337.53	35,058.02	5,000.00	5,000.00
46820	Charges for Services - Yountville	882,871.00	900,757.00	914,962.00	914,962.00
	Charges for Services	**$ 6,553,956.43**	**$ 7,154,904.58**	**$ 7,234,826.00**	**$ 7,234,826.00**
Miscellaneous Revenues					
47900	Miscellaneous	1,709.31	-	3,000.00	3,000.00
	Miscellaneous Revenues	**$ 1,709.31**	**$ -**	**$ 3,000.00**	**$ 3,000.00**
Other Financing Sources					
48100	Sale of Capital Assets	10,855.75	-	-	-
48200	Transfers-In	306,990.00	215,995.28	113,793.00	113,793.00
48241	Transfer-In 2011 Realignment	2,299,050.45	2,210,709.07	2,543,706.00	2,543,706.00
	Other Financing Sources	**$ 2,616,896.20**	**$ 2,426,704.35**	**$ 2,657,499.00**	**$ 2,657,499.00**
Special Items					
49900	Intrafund Revenue	71,981.22	4,611.30	20,000.00	20,000.00
	Special Items	**$ 71,981.22**	**$ 4,611.30**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 15,014,231.52**	**$ 15,158,963.80**	**$ 16,385,733.00**	**$ 16,385,733.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	11,885,915.54	12,426,791.12	13,948,372.00	13,948,372.00
51105	Extended Hours	558.90	265.28	-	-
51110	Extra Help	445,796.24	452,515.00	469,669.00	469,669.00

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Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51115	Overtime	1,893,607.88	2,099,959.64	1,369,900.00	1,369,900.00
51120	Holiday Pay	177,871.44	203,029.28	166,000.00	166,000.00
51200	401A Employer Contribution	8,360.00	13,245.00	11,000.00	11,000.00
51205	Cell Phone Allowance	42,574.92	45,114.00	46,700.00	46,700.00
51230	Uniform Allowance	96,347.48	50,081.23	101,162.00	101,162.00
51300	Medicare	206,771.28	219,430.73	232,643.00	232,643.00
51400	Employee Insurance - Premiums	2,047,278.75	1,949,691.01	2,273,718.00	2,273,718.00
51405	Workers Compensation	789,449.00	714,815.00	848,436.00	848,436.00
51600	Retirement	3,106,105.45	3,003,609.58	3,854,338.00	3,854,338.00
51605	Other Post Employment Benefits	599,413.64	729,415.00	753,116.00	753,116.00
51999	Salary Savings	-	-	(450,000.00)	(450,000.00)
	Salaries and Employee Benefits	**$ 21,300,050.52**	**$ 21,907,961.87**	**$ 23,625,054.00**	**$ 23,625,054.00**
Services and Supplies					
52125	Accounting/Auditing Services	500.01	500.01	500.00	500.00
52130	Information Technology Services	838,056.00	901,170.00	931,475.00	931,475.00
52131	ITS-Communication Services	-	-	103,973.00	103,973.00
52132	ITS-Records Mgmt Services	-	-	28,859.00	28,859.00
52325	Waste Disposal Services	2,172.91	2,181.00	2,340.00	2,340.00
52400	Dispatch Services	1,843,412.00	1,791,989.00	1,895,749.00	1,895,749.00
52490	Other Professional Services	8,968.22	6,555.61	92,663.00	92,663.00
52500	Maintenance - Equipment	76,588.81	190,275.06	140,200.00	140,200.00
52505	Maintenance - Buildings/Improvements	8,371.83	10,825.75	44,000.00	44,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	359,965.00	359,965.00
52515	Maintenance - Software	59,727.68	7,347.00	70,000.00	70,000.00
52520	Maintenance - Vehicles	197,479.32	185,232.77	140,100.00	140,100.00
52600	Rents and Leases - Equipment	18,122.25	19,058.19	25,462.00	25,462.00

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Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52605	Rents and Leases - Buildings/Land	14,445.96	15,491.28	18,000.00	18,000.00
52700	Insurance - Liability	164,550.00	410,460.00	309,364.00	309,364.00
52800	Communications/Telephone	96,943.08	274,487.93	363,861.00	363,861.00
52820	Printing and Binding	214.65	-	-	-
52900	Training/Conference Expenses	148,956.72	181,440.23	184,873.00	184,873.00
52905	Business Travel/Mileage	492,751.85	856,694.66	30,300.00	30,300.00
52906	Fleet Charges	-	-	1,002,744.00	1,002,744.00
52910	Transport of Prisoners	73,905.62	161,371.35	107,000.00	107,000.00
53100	Office Supplies	37,925.15	39,322.76	36,000.00	36,000.00
53105	Office Supplies - Furniture/Fixtures	-	1,879.70	-	-
53120	Memberships/Certifications	9,485.00	9,890.00	11,050.00	11,050.00
53200	Utilities - Gas	3,074.00	-	-	-
53250	Fuel	3,585.60	21,865.05	50,000.00	50,000.00
53300	Clothing and Personal Supplies	18,920.35	83,770.05	50,000.00	50,000.00
53315	Medical / Laboratory Supplies	36,367.71	42,683.13	40,000.00	40,000.00
53410	Computer Equipment/Accessories	-	113,289.09	47,200.00	47,200.00
53415	Computer Software/Licensing Fees	-	87,133.51	94,666.00	94,666.00
53600	Special Department Expense	53,199.78	153,021.14	55,000.00	55,000.00
53605	Animal Feed / Supplies	37,996.04	52,843.03	30,000.00	30,000.00
53620	Law Enforcement Supplies	562,247.23	459,258.57	595,129.00	595,129.00
53630	Recruitment Supplies	20,778.38	32,342.66	30,000.00	30,000.00
53650	Business Related Meals/Supplies	83.09	-	-	-
	Services and Supplies	**$ 4,828,829.24**	**$ 6,112,378.53**	**$ 6,890,473.00**	**$ 6,890,473.00**
Other Charges					
54105	Principal on Other Debt	26,377.47	22,178.41	23,498.00	23,498.00
54315	Interest on Other Debt	-	4,199.06	2,880.00	2,880.00
	Other Charges	**$ 26,377.47**	**$ 26,377.47**	**$ 26,378.00**	**$ 26,378.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	368,626.43	130,162.92	158,409.00	158,409.00
	Capital Assets	**$ 368,626.43**	**$ 130,162.92**	**$ 158,409.00**	**$ 158,409.00**
	Total Expenses	**$ 26,523,883.66**	**$ 28,176,880.79**	**$ 30,700,314.00**	**$ 30,700,314.00**
	Net Cost	**$ 11,509,652.14**	**$ 13,017,916.99**	**$ 14,314,581.00**	**$ 14,314,581.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13610 - Sheriff - Coroner**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45300	Rent - Building/Land	30,000.00	32,500.00	30,000.00	30,000.00
	Revenue from Use of Money and Property	**$ 30,000.00**	**$ 32,500.00**	**$ 30,000.00**	**$ 30,000.00**
Charges for Services					
46175	Law Enforcement Services	35,600.00	40,198.57	45,000.00	45,000.00
	Charges for Services	**$ 35,600.00**	**$ 40,198.57**	**$ 45,000.00**	**$ 45,000.00**
Other Financing Sources					
48200	Transfers-In	4,150.00	7,537.92	7,200.00	7,200.00
	Other Financing Sources	**$ 4,150.00**	**$ 7,537.92**	**$ 7,200.00**	**$ 7,200.00**
	Total Revenues	**$ 69,750.00**	**$ 80,236.49**	**$ 82,200.00**	**$ 82,200.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	195,562.79	206,667.92	206,388.00	206,388.00
51110	Extra Help	8,765.32	5,335.56	6,000.00	6,000.00
51115	Overtime	3,836.00	5,596.33	7,000.00	7,000.00
51120	Holiday Pay	115.43	1,214.06	1,200.00	1,200.00
51200	401A Employer Contribution	1,090.00	1,230.00	1,000.00	1,000.00
51205	Cell Phone Allowance	1,566.50	1,658.75	1,560.00	1,560.00
51230	Uniform Allowance	1,025.00	512.50	1,025.00	1,025.00
51300	Medicare	3,025.98	3,111.73	3,247.00	3,247.00
51400	Employee Insurance - Premiums	40,769.12	42,449.10	44,946.00	44,946.00
51405	Workers Compensation	24,077.00	19,983.00	20,074.00	20,074.00
51600	Retirement	54,030.74	55,008.12	62,229.00	62,229.00
51605	Other Post Employment Benefits	9,856.76	11,800.00	11,989.00	11,989.00
	Salaries and Employee Benefits	**$ 343,720.64**	**$ 354,567.07**	**$ 366,658.00**	**$ 366,658.00**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13610 - Sheriff - Coroner**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	18,626.00	13,558.00	8,268.00	8,268.00
52131	ITS-Communication Services	-	-	2,285.00	2,285.00
52132	ITS-Records Mgmt Services	-	-	8,232.00	8,232.00
52210	Burial Services	4,150.00	7,537.92	7,200.00	7,200.00
52220	Medical / Laboratory Services	144,491.08	148,178.20	155,872.00	155,872.00
52490	Other Professional Services	45,786.68	47,001.35	40,000.00	40,000.00
52500	Maintenance - Equipment	90.54	1,951.24	1,000.00	1,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	71,291.00	71,291.00
52700	Insurance - Liability	422.00	1,388.00	625.00	625.00
52900	Training/Conference Expenses	2,756.10	5,273.14	1,400.00	1,400.00
52905	Business Travel/Mileage	-	24.00	500.00	500.00
53100	Office Supplies	1,387.57	2,221.57	2,500.00	2,500.00
53120	Memberships/Certifications	-	160.00	500.00	500.00
53315	Medical / Laboratory Supplies	11,772.89	15,736.83	12,500.00	12,500.00
53415	Computer Software/Licensing Fees	-	-	14,000.00	14,000.00
53620	Law Enforcement Supplies	-	8,680.91	7,000.00	7,000.00
	Services and Supplies	**$ 229,482.86**	**$ 251,711.16**	**$ 333,173.00**	**$ 333,173.00**
Capital Assets					
55400	Equipment	-	-	56,160.00	56,160.00
	Capital Assets	**$ -**	**$ -**	**$ 56,160.00**	**$ 56,160.00**
	Total Expenses	**$ 573,203.50**	**$ 606,278.23**	**$ 755,991.00**	**$ 755,991.00**
	Net Cost	**$ 503,453.50**	**$ 526,041.74**	**$ 673,791.00**	**$ 673,791.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13620 - Sheriff - Animal Services**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42100	Animal Licenses	109.50	-	200.00	200.00
	License, Permits and Franchises	**$ 109.50**	**$ -**	**$ 200.00**	**$ 200.00**
Charges for Services					
46165	Humane Services	12,238.25	12,423.50	13,000.00	13,000.00
46800	Charges for Services	190.00	-	-	-
46810	Charges for Services - American Canyon	38,179.01	39,324.00	40,504.00	40,504.00
46815	Charges for Services - City of Napa	233,518.95	245,194.00	257,455.00	257,455.00
	Charges for Services	**$ 284,126.21**	**$ 296,941.50**	**$ 310,959.00**	**$ 310,959.00**
Special Items					
49900	Intrafund Revenue	312.93	-	-	-
	Special Items	**$ 312.93**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 284,548.64**	**$ 296,941.50**	**$ 311,159.00**	**$ 311,159.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	471,372.58	515,450.90	533,446.00	533,446.00
51115	Overtime	58,515.64	54,842.66	60,000.00	60,000.00
51120	Holiday Pay	11,637.92	16,762.00	12,000.00	12,000.00
51125	Standby Pay	7,025.19	6,759.55	7,000.00	7,000.00
51230	Uniform Allowance	4,481.32	2,194.13	4,525.00	4,525.00
51300	Medicare	7,853.83	8,357.46	8,990.00	8,990.00
51400	Employee Insurance - Premiums	118,231.94	129,982.69	134,472.00	134,472.00
51405	Workers Compensation	7,082.00	6,228.00	7,285.00	7,285.00

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Fund: **1000 - General Fund**
Budget Unit: **13620 - Sheriff - Animal Services**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51600	Retirement	94,946.34	105,424.79	122,625.00	122,625.00
51605	Other Post Employment Benefits	34,498.64	47,202.00	47,958.00	47,958.00
	Salaries and Employee Benefits	**$ 815,645.40**	**$ 893,204.18**	**$ 938,301.00**	**$ 938,301.00**
Services and Supplies					
52130	Information Technology Services	47,067.00	43,569.00	48,687.00	48,687.00
52131	ITS-Communication Services	-	-	1,142.00	1,142.00
52500	Maintenance - Equipment	27.76	-	-	-
52510	Maintenance - B&I - Public Works Charges	-	-	9,860.00	9,860.00
52520	Maintenance - Vehicles	-	377.00	-	-
52700	Insurance - Liability	3,923.00	9,882.00	8,613.00	8,613.00
52800	Communications/Telephone	-	164.54	-	-
52820	Printing and Binding	97.20	-	200.00	200.00
52900	Training/Conference Expenses	4,160.55	100.00	4,000.00	4,000.00
52905	Business Travel/Mileage	35,534.35	48,142.26	-	-
52906	Fleet Charges	-	-	59,392.00	59,392.00
53100	Office Supplies	169.70	75.91	1,000.00	1,000.00
53300	Clothing and Personal Supplies	896.66	72.50	500.00	500.00
53620	Law Enforcement Supplies	5,377.78	4,180.31	5,500.00	5,500.00
	Services and Supplies	**$ 97,254.00**	**$ 106,563.52**	**$ 138,894.00**	**$ 138,894.00**
	Total Expenses	**$ 912,899.40**	**$ 999,767.70**	**$ 1,077,195.00**	**$ 1,077,195.00**
	Net Cost	**$ 628,350.76**	**$ 702,826.20**	**$ 766,036.00**	**$ 766,036.00**

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Financing Sources and Uses by Budget Unit by Object
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Fund: **1000 - General Fund**
Budget Unit: **13630 - Special Investigations Unit**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46715	Mitigation Fees- Residential	-	385.00	-	-
46815	Charges for Services - City of Napa	69,977.47	68,139.00	65,224.00	65,224.00
46825	Charges for Services - St.Helena	35,071.00	36,602.00	37,619.00	37,619.00
46830	Charges for Services - Calistoga	1,479.00	70,194.00	37,619.00	37,619.00
	Charges for Services	**$ 106,527.47**	**$ 175,320.00**	**$ 140,462.00**	**$ 140,462.00**
Miscellaneous Revenues					
47900	Miscellaneous	68.89	-	-	-
	Miscellaneous Revenues	**$ 68.89**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	48,226.44	47,666.00	52,000.00	52,000.00
	Other Financing Sources	**$ 48,226.44**	**$ 47,666.00**	**$ 52,000.00**	**$ 52,000.00**
	Total Revenues	**$ 154,822.80**	**$ 222,986.00**	**$ 192,462.00**	**$ 192,462.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	393,483.69	380,784.00	443,039.00	443,039.00
51110	Extra Help	-	-	500.00	500.00
51115	Overtime	69,802.86	46,613.17	55,000.00	55,000.00
51120	Holiday Pay	6,496.40	6,482.16	8,000.00	8,000.00
51205	Cell Phone Allowance	1,463.00	1,554.00	840.00	840.00
51230	Uniform Allowance	3,075.00	1,537.50	3,075.00	3,075.00
51300	Medicare	4,763.68	5,396.40	7,022.00	7,022.00
51400	Employee Insurance - Premiums	74,394.20	66,598.75	70,728.00	70,728.00
51405	Workers Compensation	2,055.00	2,234.00	2,649.00	2,649.00

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2017

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13630 - Special Investigations Unit**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51600	Retirement	102,076.58	92,685.04	115,668.00	115,668.00
51605	Other Post Employment Benefits	19,713.52	23,601.00	23,979.00	23,979.00
	Salaries and Employee Benefits	**$ 677,323.93**	**$ 627,486.02**	**$ 730,500.00**	**$ 730,500.00**
Services and Supplies					
52130	Information Technology Services	51,239.00	59,105.00	52,969.00	52,969.00
52131	ITS-Communication Services	-	-	4,570.00	4,570.00
52132	ITS-Records Mgmt Services	-	-	28.00	28.00
52215	Research/Investigative Services	15,000.00	15,000.00	30,000.00	30,000.00
52325	Waste Disposal Services	-	54.00	-	-
52490	Other Professional Services	19,684.44	6,975.62	10,000.00	10,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	10,782.00	10,782.00
52600	Rents and Leases - Equipment	3,544.97	3,497.32	31,883.00	31,883.00
52700	Insurance - Liability	540.00	1,358.00	818.00	818.00
52800	Communications/Telephone	7,340.70	4,255.87	5,000.00	5,000.00
52840	Permits/License Fees	418.00	950.00	500.00	500.00
52900	Training/Conference Expenses	5,458.68	5,699.44	10,000.00	10,000.00
52905	Business Travel/Mileage	37,884.34	33,114.09	25,000.00	25,000.00
52910	Transport of Prisoners	65.27	-	-	-
53100	Office Supplies	3,668.50	6,547.13	7,000.00	7,000.00
53600	Special Department Expense	51,206.40	60,379.93	52,000.00	52,000.00
53620	Law Enforcement Supplies	4,589.19	8,934.51	10,500.00	10,500.00
	Services and Supplies	**$ 200,639.49**	**$ 205,870.91**	**$ 251,050.00**	**$ 251,050.00**
	Total Expenses	**$ 877,963.42**	**$ 833,356.93**	**$ 981,550.00**	**$ 981,550.00**
	Net Cost	**$ 723,140.62**	**$ 610,370.93**	**$ 789,088.00**	**$ 789,088.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	4,203,286.67	3,919,939.96	4,375,699.00	4,375,699.00
43790	State - Other Funding	98,571.78	104,908.44	128,000.00	128,000.00
43890	Federal - Other Funding	68,512.00	54,984.00	55,000.00	55,000.00
	Intergovernmental Revenues	**$ 4,370,370.45**	**$ 4,079,832.40**	**$ 4,558,699.00**	**$ 4,558,699.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	15,214.00	16,183.89	15,000.00	15,000.00
	Fines, Forfeitures, and Penalties	**$ 15,214.00**	**$ 16,183.89**	**$ 15,000.00**	**$ 15,000.00**
Revenue from Use of Money and Property					
45100	Interest	298.78	749.66	500.00	500.00
45200	Dividends / Rebate	769.95	-	-	-
	Revenue from Use of Money and Property	**$ 1,068.73**	**$ 749.66**	**$ 500.00**	**$ 500.00**
Charges for Services					
46100	Treasury Fees	10.00	-	-	-
46180	Correction Services	87,131.87	104,832.73	70,000.00	70,000.00
	Charges for Services	**$ 87,141.87**	**$ 104,832.73**	**$ 70,000.00**	**$ 70,000.00**
Miscellaneous Revenues					
47600	Cash Over/Short	50.00	-	-	-
47900	Miscellaneous	-	1.00	-	-
	Miscellaneous Revenues	**$ 50.00**	**$ 1.00**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	8,981.33	3,385.96	-	-
48241	Transfer-In 2011 Realignment	1,274,333.72	1,337,292.93	1,584,945.00	1,584,945.00
	Other Financing Sources	**$ 1,283,315.05**	**$ 1,340,678.89**	**$ 1,584,945.00**	**$ 1,584,945.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Revenue	105,003.71	-	-	-
	Special Items	**$ 105,003.71**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 5,862,163.81**	**$ 5,542,278.57**	**$ 6,229,144.00**	**$ 6,229,144.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	6,229,621.87	6,400,170.16	7,291,193.00	7,291,193.00
51105	Extended Hours	28.20	-	-	-
51110	Extra Help	23,662.67	30,612.53	52,000.00	52,000.00
51115	Overtime	517,344.15	727,687.60	603,805.00	603,805.00
51120	Holiday Pay	65,990.22	58,924.83	79,000.00	79,000.00
51125	Standby Pay	33,974.93	24,485.89	30,000.00	30,000.00
51200	401A Employer Contribution	5,010.00	4,425.00	5,000.00	5,000.00
51205	Cell Phone Allowance	5,942.75	6,639.75	6,420.00	6,420.00
51230	Uniform Allowance	46,123.24	23,679.62	55,400.00	55,400.00
51300	Medicare	98,630.24	103,504.87	118,367.00	118,367.00
51400	Employee Insurance - Premiums	1,446,359.58	1,345,233.21	1,528,392.00	1,528,392.00
51405	Workers Compensation	258,767.00	203,552.00	220,775.00	220,775.00
51600	Retirement	1,109,685.41	1,180,239.17	1,428,659.00	1,428,659.00
51605	Other Post Employment Benefits	496,533.84	570,847.00	611,461.00	611,461.00
51999	Salary Savings	-	-	(230,000.00)	(230,000.00)
	Salaries and Employee Benefits	**$ 10,337,674.10**	**$ 10,680,001.63**	**$ 11,800,472.00**	**$ 11,800,472.00**
Services and Supplies					
52125	Accounting/Auditing Services	229.62	199.96	-	-
52130	Information Technology Services	440,069.00	444,853.00	464,777.00	464,777.00
52131	ITS-Communication Services	-	-	48,889.00	48,889.00

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Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52132	ITS-Records Mgmt Services	-	-	958.00	958.00
52140	Legal Services	18,588.00	4,796.00	-	-
52215	Research/Investigative Services	14,250.00	20,500.00	8,000.00	8,000.00
52220	Medical / Laboratory Services	2,343,074.53	2,350,488.44	2,444,000.00	2,444,000.00
52325	Waste Disposal Services	5,768.12	3,524.50	7,000.00	7,000.00
52330	Hazardous Waste Disposal Services	27,755.45	27,741.45	25,000.00	25,000.00
52340	Landscaping Services	18.11	-	-	-
52360	Construction Services	2,638.00	-	5,000.00	5,000.00
52410	Electronic Monitoring/GPS	24,278.55	26,303.75	35,000.00	35,000.00
52490	Other Professional Services	18,728.05	20,568.72	38,000.00	38,000.00
52500	Maintenance - Equipment	14,004.53	8,490.43	12,500.00	12,500.00
52505	Maintenance - Buildings/Improvements	2,736.00	-	5,000.00	5,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	738,763.00	738,763.00
52600	Rents and Leases - Equipment	18,618.71	18,019.01	18,600.00	18,600.00
52700	Insurance - Liability	26,387.00	62,570.00	86,862.00	86,862.00
52800	Communications/Telephone	5,721.92	7,536.58	2,525.00	2,525.00
52820	Printing and Binding	9,247.23	8,050.87	6,000.00	6,000.00
52825	Bank Charges	72.75	72.72	-	-
52900	Training/Conference Expenses	48,613.88	39,387.67	35,000.00	35,000.00
52905	Business Travel/Mileage	15,587.33	18,529.47	23,253.00	23,253.00
52910	Transport of Prisoners	1,151.37	2,178.10	-	-
53100	Office Supplies	18,649.60	22,876.90	15,950.00	15,950.00
53105	Office Supplies - Furniture/Fixtures	3,594.24	9,461.04	4,000.00	4,000.00
53110	Freight/Postage	185.79	125.91	100.00	100.00
53115	Books/Media/Subscriptions	634.76	234.24	100.00	100.00
53120	Memberships/Certifications	375.00	300.00	500.00	500.00
53210	Utilities - Propane	37.64	51.26	-	-
53215	Utilities - Fire Suppression Systems	694.05	-	-	-
53300	Clothing and Personal Supplies	14,923.33	6,568.14	7,100.00	7,100.00
53305	Household Expense	42,809.81	35,442.92	45,000.00	45,000.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53320	Safety Supplies	4,470.35	8,744.21	-	-
53330	Janitorial Supplies	8,197.47	2,999.95	20,000.00	20,000.00
53350	Maintenance Supplies	27,961.67	24,346.33	45,000.00	45,000.00
53400	Minor Equipment/Small Tools	22,020.43	5,079.62	10,000.00	10,000.00
53410	Computer Equipment/Accessories	7,725.35	10,603.00	500.00	500.00
53415	Computer Software/Licensing Fees	38,115.80	31,849.30	7,000.00	7,000.00
53500	Support and Care of Persons	-	338.00	-	-
53505	Client Meal Expenses	227,799.13	237,923.54	350,000.00	350,000.00
53510	Client Clothing and Personal Supplies	15,815.68	20,682.30	30,000.00	30,000.00
53525	Client Household Expense (Housing)	-	235,657.00	1,766,000.00	1,766,000.00
53620	Law Enforcement Supplies	53,301.98	28,229.32	43,300.00	43,300.00
53900	Cash Over/Short	111.88	138.84	-	-
	Services and Supplies	**$ 3,524,962.11**	**$ 3,745,462.49**	**$ 6,349,677.00**	**$ 6,349,677.00**
Other Charges					
54410	Penalties and Fines	-	14.63	-	-
54900	Interfund Expenditures	236,945.74	203,212.47	237,940.00	237,940.00
	Other Charges	**$ 236,945.74**	**$ 203,227.10**	**$ 237,940.00**	**$ 237,940.00**
Capital Assets					
55400	Equipment	-	-	50,000.00	50,000.00
	Capital Assets	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ 14,099,581.95**	**$ 14,628,691.22**	**$ 18,438,089.00**	**$ 18,438,089.00**
	Net Cost	**$ 8,237,418.14**	**$ 9,086,412.65**	**$ 12,208,945.00**	**$ 12,208,945.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	16,930.48	51,689.41	28,561.00	28,561.00
43610	State - Prop 172 Public Safety Funds	1,905,428.57	1,776,982.20	1,983,586.00	1,983,586.00
43790	State - Other Funding	52,260.00	51,220.00	51,740.00	51,740.00
43890	Federal - Other Funding	17,687.00	-	-	-
	Intergovernmental Revenues	**$ 1,992,306.05**	**$ 1,879,891.61**	**$ 2,063,887.00**	**$ 2,063,887.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	114,375.73	117,448.54	105,000.00	105,000.00
44300	Forfeitures and Penalties	1,814.44	1,399.16	-	-
	Fines, Forfeitures, and Penalties	**$ 116,190.17**	**$ 118,847.70**	**$ 105,000.00**	**$ 105,000.00**
Revenue from Use of Money and Property					
45100	Interest	135.45	339.84	-	-
	Revenue from Use of Money and Property	**$ 135.45**	**$ 339.84**	**$ -**	**$ -**
Charges for Services					
46185	Probation/Juvenile Hall Services	-	33,503.42	-	-
46800	Charges for Services	2,090.00	1,250.00	1,000.00	1,000.00
	Charges for Services	**$ 2,090.00**	**$ 34,753.42**	**$ 1,000.00**	**$ 1,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	116.21	-	-	-
47500	Donations/Contributions	30,000.00	-	-	-
	Miscellaneous Revenues	**$ 30,116.21**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	924,959.18	773,016.34	848,124.00	848,124.00
48241	Transfer-In 2011 Realignment	1,785,908.17	1,708,098.01	2,376,842.00	2,376,842.00
	Other Financing Sources	**$ 2,710,867.35**	**$ 2,481,114.35**	**$ 3,224,966.00**	**$ 3,224,966.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Revenue	59,087.49	50,904.00	50,904.00	50,904.00
	Special Items	**$ 59,087.49**	**$ 50,904.00**	**$ 50,904.00**	**$ 50,904.00**
	Total Revenues	**$ 4,910,792.72**	**$ 4,565,850.92**	**$ 5,445,757.00**	**$ 5,445,757.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	5,782,873.69	6,014,430.98	6,829,512.00	6,829,512.00
51105	Extended Hours	476.31	(172.71)	-	-
51110	Extra Help	10,897.99	-	20,000.00	20,000.00
51115	Overtime	88,876.38	133,998.91	85,000.00	85,000.00
51120	Holiday Pay	399.13	28.40	2,500.00	2,500.00
51125	Standby Pay	17,136.92	16,851.11	25,000.00	25,000.00
51200	401A Employer Contribution	2,000.00	5,000.00	4,000.00	4,000.00
51205	Cell Phone Allowance	3,339.25	4,905.00	4,920.00	4,920.00
51300	Medicare	84,477.19	87,693.81	93,790.00	93,790.00
51400	Employee Insurance - Premiums	1,151,166.78	1,076,435.92	1,210,882.00	1,210,882.00
51405	Workers Compensation	277,148.00	207,311.00	228,549.00	228,549.00
51600	Retirement	1,033,387.36	1,110,465.92	1,237,277.00	1,237,277.00
51605	Other Post Employment Benefits	388,109.56	476,443.00	484,073.00	484,073.00
51999	Salary Savings	-	-	(180,740.00)	(180,740.00)
	Salaries and Employee Benefits	**$ 8,840,288.56**	**$ 9,133,391.34**	**$ 10,044,763.00**	**$ 10,044,763.00**
Services and Supplies					
52130	Information Technology Services	674,232.00	706,804.00	710,542.00	710,542.00
52131	ITS-Communication Services	-	-	27,326.00	27,326.00
52132	ITS-Records Mgmt Services	-	-	11,586.00	11,586.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52220	Medical / Laboratory Services	19,401.74	30,090.06	25,500.00	25,500.00
52320	Interpreting Services	7,122.77	2,250.53	3,000.00	3,000.00
52325	Waste Disposal Services	1,476.03	2,175.00	2,450.00	2,450.00
52410	Electronic Monitoring/GPS	48,280.33	40,132.50	44,000.00	44,000.00
52470	Youth and Family AB1913 Contracts	94,596.59	99,342.00	100,229.00	100,229.00
52475	Residential Treatment	32,550.00	295,424.00	369,890.00	369,890.00
52490	Other Professional Services	438,881.86	384,786.96	393,601.00	393,601.00
52510	Maintenance - B&I - Public Works Charges	-	-	438,752.00	438,752.00
52520	Maintenance - Vehicles	3,060.43	470.12	2,000.00	2,000.00
52600	Rents and Leases - Equipment	22,367.96	23,273.23	24,950.00	24,950.00
52605	Rents and Leases - Buildings/Land	41,313.40	41,403.14	45,228.00	45,228.00
52700	Insurance - Liability	37,196.00	85,919.00	83,234.00	83,234.00
52800	Communications/Telephone	35,968.57	16,240.07	20,300.00	20,300.00
52820	Printing and Binding	-	197.24	500.00	500.00
52840	Permits/License Fees	483.00	249.25	200.00	200.00
52900	Training/Conference Expenses	71,657.40	98,798.08	107,000.00	107,000.00
52905	Business Travel/Mileage	58,351.32	82,484.54	18,080.00	18,080.00
52906	Fleet Charges	-	-	62,197.00	62,197.00
52910	Transport of Prisoners	1,346.35	-	2,000.00	2,000.00
53100	Office Supplies	20,381.25	23,239.70	25,800.00	25,800.00
53105	Office Supplies - Furniture/Fixtures	1,937.45	4,727.71	10,000.00	10,000.00
53110	Freight/Postage	164.10	115.28	500.00	500.00
53115	Books/Media/Subscriptions	3,203.30	3,600.21	2,990.00	2,990.00
53120	Memberships/Certifications	4,081.56	4,466.70	4,312.00	4,312.00
53200	Utilities - Gas	606.32	285.97	1,000.00	1,000.00
53205	Utilities - Electric	3,477.97	1,859.29	2,000.00	2,000.00
53300	Clothing and Personal Supplies	895.10	878.19	4,900.00	4,900.00
53305	Household Expense	-	23.94	-	-
53320	Safety Supplies	-	397.24	-	-
53400	Minor Equipment/Small Tools	-	118.78	-	-

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Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53410	Computer Equipment/Accessories	12,189.72	27,231.61	23,565.00	23,565.00
53415	Computer Software/Licensing Fees	-	9,900.00	-	-
53500	Support and Care of Persons	13,344.78	11,767.72	19,050.00	19,050.00
53505	Client Meal Expenses	2,028.95	2,457.23	4,800.00	4,800.00
53515	Client Transport Expenses	3,355.45	4,696.60	4,500.00	4,500.00
53530	Client Employment/Education Expenses	6,334.28	13,499.82	13,200.00	13,200.00
53600	Special Department Expense	614.00	-	-	-
53620	Law Enforcement Supplies	37,111.26	67,663.77	65,095.00	65,095.00
53635	Service Awards	88.56	259.94	200.00	200.00
53650	Business Related Meals/Supplies	3,309.60	3,346.26	13,000.00	13,000.00
	Services and Supplies	**$ 1,701,409.40**	**$ 2,090,575.68**	**$ 2,687,477.00**	**$ 2,687,477.00**
Other Charges					
54900	Interfund Expenditures	307,974.69	35,366.31	53,513.00	53,513.00
	Other Charges	**$ 307,974.69**	**$ 35,366.31**	**$ 53,513.00**	**$ 53,513.00**
Capital Assets					
55400	Equipment	-	54,702.00	-	-
	Capital Assets	**$ -**	**$ 54,702.00**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	6,627.80	4,789.50	8,000.00	8,000.00
	Special Items	**$ 6,627.80**	**$ 4,789.50**	**$ 8,000.00**	**$ 8,000.00**
	Total Expenses	**$ 10,856,300.45**	**$ 11,318,824.83**	**$ 12,793,753.00**	**$ 12,793,753.00**
	Net Cost	**$ 5,945,507.73**	**$ 6,752,973.91**	**$ 7,347,996.00**	**$ 7,347,996.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	918,913.00	856,968.41	956,606.00	956,606.00
43790	State - Other Funding	9,359.69	36,050.50	10,000.00	10,000.00
43890	Federal - Other Funding	39,191.06	28,444.53	30,000.00	30,000.00
	Intergovernmental Revenues	**$ 967,463.75**	**$ 921,463.44**	**$ 996,606.00**	**$ 996,606.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	430.00	2,186.24	-	-
	Fines, Forfeitures, and Penalties	**$ 430.00**	**$ 2,186.24**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	65.33	163.91	-	-
45510	Telephone Revenues	387.25	455.59	500.00	500.00
	Revenue from Use of Money and Property	**$ 452.58**	**$ 619.50**	**$ 500.00**	**$ 500.00**
Charges for Services					
46185	Probation/Juvenile Hall Services	15,512.00	24,172.52	20,000.00	20,000.00
	Charges for Services	**$ 15,512.00**	**$ 24,172.52**	**$ 20,000.00**	**$ 20,000.00**
Other Financing Sources					
48241	Transfer-In 2011 Realignment	350,706.69	361,044.75	390,176.00	390,176.00
	Other Financing Sources	**$ 350,706.69**	**$ 361,044.75**	**$ 390,176.00**	**$ 390,176.00**
Special Items					
49900	Intrafund Revenue	6,627.80	4,789.50	5,000.00	5,000.00
	Special Items	**$ 6,627.80**	**$ 4,789.50**	**$ 5,000.00**	**$ 5,000.00**
	Total Revenues	**$ 1,341,192.82**	**$ 1,314,275.95**	**$ 1,412,282.00**	**$ 1,412,282.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	2,598,862.33	2,668,398.80	3,003,137.00	3,003,137.00
51105	Extended Hours	7,564.81	13,259.37	20,000.00	20,000.00
51110	Extra Help	159,030.85	120,717.62	200,000.00	200,000.00
51115	Overtime	113,471.25	109,277.71	120,000.00	120,000.00
51120	Holiday Pay	19,603.15	19,504.42	22,000.00	22,000.00
51200	401A Employer Contribution	2,007.50	2,422.50	2,000.00	2,000.00
51205	Cell Phone Allowance	1,265.25	1,281.25	1,680.00	1,680.00
51300	Medicare	40,997.98	41,349.74	44,890.00	44,890.00
51400	Employee Insurance - Premiums	586,920.40	559,557.71	616,267.00	616,267.00
51405	Workers Compensation	128,997.00	101,595.00	112,278.00	112,278.00
51600	Retirement	469,687.69	502,793.32	542,114.00	542,114.00
51605	Other Post Employment Benefits	181,117.80	216,833.00	220,306.00	220,306.00
51999	Salary Savings	-	-	(81,050.00)	(81,050.00)
	Salaries and Employee Benefits	**$ 4,309,526.01**	**$ 4,356,990.44**	**$ 4,823,622.00**	**$ 4,823,622.00**
Services and Supplies					
52130	Information Technology Services	139,658.00	149,163.00	144,775.00	144,775.00
52131	ITS-Communication Services	-	-	16,566.00	16,566.00
52132	ITS-Records Mgmt Services	-	-	152.00	152.00
52220	Medical / Laboratory Services	313,812.00	377,884.72	345,732.00	345,732.00
52310	Consulting Services	1,985.00	19,290.00	-	-
52490	Other Professional Services	41,822.98	48,430.00	63,880.00	63,880.00
52500	Maintenance - Equipment	18,573.42	17,417.92	21,500.00	21,500.00
52505	Maintenance - Buildings/Improvements	-	275.00	-	-
52510	Maintenance - B&I - Public Works Charges	-	-	418,393.00	418,393.00
52600	Rents and Leases - Equipment	2,431.77	2,372.87	2,650.00	2,650.00
52700	Insurance - Liability	18,836.00	41,841.00	38,631.00	38,631.00
52800	Communications/Telephone	1,150.32	51,161.84	17,475.00	17,475.00

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Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52900	Training/Conference Expenses	11,823.04	16,494.65	28,600.00	28,600.00
52905	Business Travel/Mileage	35.30	207.88	750.00	750.00
52910	Transport of Prisoners	5.00	-	-	-
53100	Office Supplies	3,632.90	3,006.23	3,000.00	3,000.00
53105	Office Supplies - Furniture/Fixtures	1,699.49	572.97	1,500.00	1,500.00
53115	Books/Media/Subscriptions	2,418.54	2,390.57	2,500.00	2,500.00
53120	Memberships/Certifications	-	35.00	-	-
53300	Clothing and Personal Supplies	-	64.65	-	-
53305	Household Expense	23,879.89	16,984.80	22,000.00	22,000.00
53315	Medical / Laboratory Supplies	-	29.88	500.00	500.00
53350	Maintenance Supplies	-	120.95	3,000.00	3,000.00
53400	Minor Equipment/Small Tools	1,780.96	2,389.71	2,500.00	2,500.00
53410	Computer Equipment/Accessories	1,858.48	2,215.04	3,000.00	3,000.00
53500	Support and Care of Persons	791.39	737.92	600.00	600.00
53505	Client Meal Expenses	111,195.15	81,455.57	145,000.00	145,000.00
53510	Client Clothing and Personal Supplies	6,725.58	4,412.43	8,000.00	8,000.00
53525	Client Household Expense (Housing)	349.44	324.79	1,500.00	1,500.00
53620	Law Enforcement Supplies	5,236.81	7,903.87	8,500.00	8,500.00
53630	Recruitment Supplies	1,871.88	-	-	-
53635	Service Awards	-	151.60	-	-
53650	Business Related Meals/Supplies	-	133.03	-	-
	Services and Supplies	**$ 711,573.34**	**$ 847,467.89**	**$ 1,300,704.00**	**$ 1,300,704.00**
Other Charges					
54900	Interfund Expenditures	71,383.71	75,314.75	104,446.00	104,446.00
	Other Charges	**$ 71,383.71**	**$ 75,314.75**	**$ 104,446.00**	**$ 104,446.00**

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Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	-	22,396.00	10,000.00	10,000.00
	Capital Assets	**$ -**	**$ 22,396.00**	**$ 10,000.00**	**$ 10,000.00**
	Total Expenses	**$ 5,092,483.06**	**$ 5,302,169.08**	**$ 6,238,772.00**	**$ 6,238,772.00**
	Net Cost	**$ 3,751,290.24**	**$ 3,987,893.13**	**$ 4,826,490.00**	**$ 4,826,490.00**

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Fund: **1000 - General Fund**
Budget Unit: **14220 - Care of Juvenile Court Wards**
Function: **Public Assistance**
Activity: **Care of Court Wards**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	8,899.38	27,170.07	18,489.00	18,489.00
	Intergovernmental Revenues	**$ 8,899.38**	**$ 27,170.07**	**$ 18,489.00**	**$ 18,489.00**
	Total Revenues	**$ 8,899.38**	**$ 27,170.07**	**$ 18,489.00**	**$ 18,489.00**
Services and Supplies					
52220	Medical / Laboratory Services	1,235.96	1,712.84	12,000.00	12,000.00
53500	Support and Care of Persons	157,577.19	105,816.61	245,000.00	245,000.00
	Services and Supplies	**$ 158,813.15**	**$ 107,529.45**	**$ 257,000.00**	**$ 257,000.00**
	Total Expenses	**$ 158,813.15**	**$ 107,529.45**	**$ 257,000.00**	**$ 257,000.00**
	Net Cost	**$ 149,913.77**	**$ 80,359.38**	**$ 238,511.00**	**$ 238,511.00**

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Fund: **1000 - General Fund**
Budget Unit: **14230 - Community Services Center**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52490	Other Professional Services	997,396.34	1,287,325.15	1,300,000.00	1,300,000.00
53100	Office Supplies	-	-	2,500.00	2,500.00
	Services and Supplies	**$ 997,396.34**	**$ 1,287,325.15**	**$ 1,302,500.00**	**$ 1,302,500.00**
	Total Expenses	**$ 997,396.34**	**$ 1,287,325.15**	**$ 1,302,500.00**	**$ 1,302,500.00**
	Net Cost	**$ 997,396.34**	**$ 1,287,325.15**	**$ 1,302,500.00**	**$ 1,302,500.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42200	Business Licenses	268,985.46	290,037.95	250,000.00	250,000.00
	License, Permits and Franchises	**$ 268,985.46**	**$ 290,037.95**	**$ 250,000.00**	**$ 250,000.00**
Intergovernmental Revenues					
43300	State - Agriculture	380,595.63	373,781.00	352,850.00	352,850.00
43305	State - Ag Dept of Food and Agriculture	1,869,145.10	1,470,956.69	1,180,000.00	1,180,000.00
43306	State - CDFA Pest Management	232,516.73	271,375.05	210,000.00	210,000.00
43307	State - CDFA Pest Exclusion	185,339.32	134,194.61	5,000.00	5,000.00
43310	State - Ag Dept of Pesticide Regulation	568,372.99	587,428.22	546,865.00	546,865.00
43315	State - Ag CDFA-Div of Measurement Standards	25,037.93	10,197.33	2,325.00	2,325.00
43850	Federal - Grazing Fees	368.32	92.22	370.00	370.00
	Intergovernmental Revenues	**$ 3,261,376.02**	**$ 2,848,025.12**	**$ 2,297,410.00**	**$ 2,297,410.00**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	9,550.00	6,400.00	3,000.00	3,000.00
	Fines, Forfeitures, and Penalties	**$ 9,550.00**	**$ 6,400.00**	**$ 3,000.00**	**$ 3,000.00**
Charges for Services					
46145	Agricultural Services	243,919.68	258,889.40	275,000.00	275,000.00
46195	Copies/Reports	641.00	230.00	800.00	800.00
46800	Charges for Services	-	527.20	-	-
	Charges for Services	**$ 244,560.68**	**$ 259,646.60**	**$ 275,800.00**	**$ 275,800.00**
Miscellaneous Revenues					
47500	Donations/Contributions	-	1,350.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 1,350.00**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Revenue	109.27	-	-	-
	Special Items	**$ 109.27**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 3,784,581.43**	**$ 3,405,459.67**	**$ 2,826,210.00**	**$ 2,826,210.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,911,430.50	2,026,418.06	2,324,497.00	2,324,497.00
51110	Extra Help	453,800.37	476,238.18	200,000.00	200,000.00
51115	Overtime	5,001.44	2,827.02	5,000.00	5,000.00
51125	Standby Pay	-	14.50	-	-
51200	401A Employer Contribution	6,937.50	6,015.00	6,000.00	6,000.00
51205	Cell Phone Allowance	4,803.42	5,094.00	5,400.00	5,400.00
51300	Medicare	33,457.94	35,548.75	36,956.00	36,956.00
51400	Employee Insurance - Premiums	463,899.98	473,666.19	517,410.00	517,410.00
51405	Workers Compensation	26,638.00	30,446.00	38,566.00	38,566.00
51600	Retirement	345,051.87	380,765.04	455,714.00	455,714.00
51605	Other Post Employment Benefits	157,708.00	188,807.00	185,836.00	185,836.00
51999	Salary Savings	-	-	(250,000.00)	(250,000.00)
	Salaries and Employee Benefits	**$ 3,408,729.02**	**$ 3,625,839.74**	**$ 3,525,379.00**	**$ 3,525,379.00**
Services and Supplies					
52120	Agriculture Services	19,534.33	28,143.22	39,242.00	39,242.00
52130	Information Technology Services	228,182.00	215,920.00	209,520.00	209,520.00
52131	ITS-Communication Services	-	-	15,085.00	15,085.00
52132	ITS-Records Mgmt Services	-	-	3,353.00	3,353.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52215	Research/Investigative Services	85.77	143.74	2,000.00	2,000.00
52220	Medical / Laboratory Services	-	-	526.00	526.00
52345	Janitorial Services	1,440.00	1,440.00	1,540.00	1,540.00
52490	Other Professional Services	275,345.83	216,710.10	282,250.00	282,250.00
52500	Maintenance - Equipment	1,413.82	131.53	2,500.00	2,500.00
52510	Maintenance - B&I - Public Works Charges	-	-	4,405.00	4,405.00
52600	Rents and Leases - Equipment	5,860.14	58,310.31	78,000.00	78,000.00
52605	Rents and Leases - Buildings/Land	268,864.06	283,442.79	285,325.00	285,325.00
52700	Insurance - Liability	11,183.00	34,759.00	34,784.00	34,784.00
52800	Communications/Telephone	4,047.27	5,378.12	4,500.00	4,500.00
52820	Printing and Binding	7,193.43	3,206.29	2,500.00	2,500.00
52830	Publications and Legal Notices	-	1,350.00	-	-
52900	Training/Conference Expenses	18,921.91	21,958.05	28,000.00	28,000.00
52905	Business Travel/Mileage	233,103.80	218,633.36	35,376.00	35,376.00
52906	Fleet Charges	-	-	154,209.00	154,209.00
53100	Office Supplies	7,210.92	10,832.42	6,960.00	6,960.00
53105	Office Supplies - Furniture/Fixtures	-	-	1,194.00	1,194.00
53120	Memberships/Certifications	4,975.00	5,200.00	4,325.00	4,325.00
53210	Utilities - Propane	401.45	566.07	600.00	600.00
53300	Clothing and Personal Supplies	463.15	880.61	655.00	655.00
53350	Maintenance Supplies	-	26.72	-	-
53400	Minor Equipment/Small Tools	3,282.08	4,329.31	5,500.00	5,500.00
53410	Computer Equipment/Accessories	402.93	1,254.09	-	-
	Services and Supplies	**$ 1,091,910.89**	**$ 1,112,615.73**	**$ 1,202,349.00**	**$ 1,202,349.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Expenses	**$ 4,500,639.91**	**$ 4,738,455.47**	**$ 4,727,728.00**	**$ 4,727,728.00**
	Net Cost	**$ 716,058.48**	**$ 1,332,995.80**	**$ 1,901,518.00**	**$ 1,901,518.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building and Enviromental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42301	General Plan Surcharge	91,380.91	101,816.46	100,000.00	100,000.00
42350	Planning Permits	1,394,871.26	1,444,057.86	1,300,000.00	1,408,000.00
	License, Permits and Franchises	**$ 1,486,252.17**	**$ 1,545,874.32**	**$ 1,400,000.00**	**$ 1,508,000.00**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	-	1,627.00	5,000.00	5,000.00
	Fines, Forfeitures, and Penalties	**$ -**	**$ 1,627.00**	**$ 5,000.00**	**$ 5,000.00**
Revenue from Use of Money and Property					
45300	Rent - Building/Land	-	100.00	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 100.00**	**$ -**	**$ -**
Charges for Services					
46135	Planning and Engineering Services	-	225,263.85	275,000.00	275,000.00
46195	Copies/Reports	6,236.64	9,278.95	5,000.00	5,000.00
46210	Construction/Building Permit Review Services	336,617.50	372,942.57	380,000.00	380,000.00
46800	Charges for Services	591,933.57	985,235.49	1,028,125.00	1,028,125.00
46900	Interfund Revenue	132,028.00	107,506.00	110,368.00	110,368.00
	Charges for Services	**$ 1,066,815.71**	**$ 1,700,226.86**	**$ 1,798,493.00**	**$ 1,798,493.00**
Miscellaneous Revenues					
47900	Miscellaneous	107.04	12.81	100.00	100.00
	Miscellaneous Revenues	**$ 107.04**	**$ 12.81**	**$ 100.00**	**$ 100.00**
Special Items					
49900	Intrafund Revenue	14,942.50	109,461.63	115,368.00	115,368.00
	Special Items	**$ 14,942.50**	**$ 109,461.63**	**$ 115,368.00**	**$ 115,368.00**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building and Enviromental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Revenues	**$ 2,568,117.42**	**$ 3,357,302.62**	**$ 3,318,961.00**	**$ 3,426,961.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,649,334.75	2,914,136.65	3,269,134.00	3,404,134.00
51110	Extra Help	88,432.09	111,723.60	80,000.00	80,000.00
51115	Overtime	4,599.97	8,031.81	5,000.00	5,000.00
51200	401A Employer Contribution	4,000.00	4,329.10	4,000.00	4,000.00
51205	Cell Phone Allowance	3,374.00	3,388.00	4,440.00	4,440.00
51210	Director/Commissioner Pay	19,880.00	23,541.93	15,000.00	15,000.00
51300	Medicare	39,508.21	43,560.41	48,810.00	48,810.00
51305	FICA	1,226.36	1,453.39	-	-
51400	Employee Insurance - Premiums	430,473.90	436,889.20	511,908.00	511,908.00
51405	Workers Compensation	14,505.00	12,467.00	20,371.00	20,371.00
51600	Retirement	469,649.77	535,457.28	631,864.00	631,864.00
51605	Other Post Employment Benefits	157,708.04	194,708.00	203,730.00	203,730.00
51999	Salary Savings	-	-	(29,118.00)	(29,118.00)
	Salaries and Employee Benefits	**$ 3,882,692.09**	**$ 4,289,686.37**	**$ 4,765,139.00**	**$ 4,900,139.00**
Services and Supplies					
52130	Information Technology Services	310,204.00	294,485.00	346,894.00	346,894.00
52131	ITS-Communication Services	-	-	21,292.00	21,292.00
52132	ITS-Records Mgmt Services	-	-	29,713.00	29,713.00
52145	Engineer Services	9,823.13	-	-	-
52150	Temporary/Contract Help	-	32,096.41	10,000.00	10,000.00
52310	Consulting Services	231,279.28	277,770.59	250,000.00	250,000.00
52490	Other Professional Services	204,089.52	462,873.45	605,000.00	605,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	94,504.00	174,504.00
52600	Rents and Leases - Equipment	10,239.33	10,835.62	16,000.00	16,000.00

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Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building and Enviromental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52605	Rents and Leases - Buildings/Land	100.00	275.00	100.00	100.00
52700	Insurance - Liability	258,384.00	485,356.00	437,361.00	437,361.00
52800	Communications/Telephone	2,078.15	2,707.80	3,000.00	3,000.00
52820	Printing and Binding	-	-	500.00	500.00
52830	Publications and Legal Notices	21,228.94	19,709.81	25,200.00	25,200.00
52840	Permits/License Fees	14,566.00	11,448.00	15,000.00	15,000.00
52900	Training/Conference Expenses	5,093.71	4,206.37	6,000.00	6,000.00
52905	Business Travel/Mileage	8,823.79	13,219.37	2,000.00	2,000.00
52906	Fleet Charges	-	-	14,650.00	14,650.00
53100	Office Supplies	11,499.36	15,395.79	13,000.00	13,000.00
53105	Office Supplies - Furniture/Fixtures	2,339.79	-	-	-
53115	Books/Media/Subscriptions	-	563.29	250.00	250.00
53120	Memberships/Certifications	475.00	780.00	800.00	800.00
53410	Computer Equipment/Accessories	4,757.90	11,729.83	5,000.00	5,000.00
53415	Computer Software/Licensing Fees	-	-	4,000.00	4,000.00
	Services and Supplies	**$ 1,094,981.90**	**$ 1,643,452.33**	**$ 1,900,264.00**	**$ 1,980,264.00**
	Total Expenses	**$ 4,977,673.99**	**$ 5,933,138.70**	**$ 6,665,403.00**	**$ 6,880,403.00**
	Net Cost	**$ 2,409,556.57**	**$ 2,575,836.08**	**$ 3,346,442.00**	**$ 3,453,442.00**

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Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Enviromental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42302	Septic Tank Construction/Repair Permit	261,846.87	272,276.92	250,000.00	250,000.00
42303	Well Construction/Repair Permit	106,562.11	81,759.73	85,000.00	85,000.00
42601	Medical Waste Permit	25.00	-	-	-
42602	Retail Food Facilities Permit	790,917.43	851,573.14	740,000.00	740,000.00
42603	Underground Storage Tank Permit	72,480.00	56,132.00	65,000.00	65,000.00
42604	Business Plans Permit	508,510.39	498,814.72	515,000.00	515,000.00
42605	Labor Camp Inspection Permit	1,602.00	1,423.00	1,300.00	1,300.00
42606	Mobile Home Park Permit	10,521.00	8,207.00	-	-
42607	Septic Tank Pumper Permit	9,732.09	10,581.50	8,000.00	8,000.00
42608	Swimming Pool Permit	61,235.24	71,116.50	63,000.00	63,000.00
42609	Sewer System Annual Operating Permit	174,453.13	185,502.23	155,000.00	155,000.00
42610	Water Systems Permit	131,455.85	139,048.89	130,000.00	130,000.00
42611	Stormwater Permit	64,352.98	66,989.16	62,000.00	62,000.00
42690	Permits/Application Fees	-	25.00	-	-
	License, Permits and Franchises	**$ 2,193,694.09**	**$ 2,243,449.79**	**$ 2,074,300.00**	**$ 2,074,300.00**
Intergovernmental Revenues					
43790	State - Other Funding	2,711.65	-	-	-
43950	Other - Governmental Agencies	1,726.75	4,383.30	-	-
	Intergovernmental Revenues	**$ 4,438.40**	**$ 4,383.30**	**$ -**	**$ -**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	732.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 732.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46210	Construction/Building Permit Review Services	105,683.31	113,804.46	105,000.00	105,000.00
46220	Waste Management Services	14,858.42	8,281.08	8,000.00	8,000.00
46800	Charges for Services	-	366.00	-	-

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Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Enviromental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
46900	Interfund Revenue	-	-	50,000.00	50,000.00
	Charges for Services	**$ 120,541.73**	**$ 122,451.54**	**$ 163,000.00**	**$ 163,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	32.04	-	-	-
	Miscellaneous Revenues	**$ 32.04**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,319,438.26**	**$ 2,370,284.63**	**$ 2,237,300.00**	**$ 2,237,300.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,435,637.27	1,574,671.68	1,719,154.00	1,719,154.00
51105	Extended Hours	-	646.30	1,000.00	1,000.00
51110	Extra Help	1,170.00	-	10,000.00	10,000.00
51115	Overtime	133.32	1,504.21	1,000.00	1,000.00
51120	Holiday Pay	-	341.60	-	-
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	1,687.00	1,694.00	1,680.00	1,680.00
51300	Medicare	20,239.84	22,130.59	25,252.00	25,252.00
51400	Employee Insurance - Premiums	273,475.79	291,225.97	332,550.00	332,550.00
51405	Workers Compensation	8,813.00	7,251.00	8,403.00	8,403.00
51600	Retirement	256,117.53	313,073.54	326,096.00	326,096.00
51605	Other Post Employment Benefits	96,103.32	118,004.00	125,889.00	125,889.00
51999	Salary Savings	-	-	(50,000.00)	(50,000.00)
	Salaries and Employee Benefits	**$ 2,095,377.07**	**$ 2,332,542.89**	**$ 2,503,024.00**	**$ 2,503,024.00**
Services and Supplies					
52130	Information Technology Services	212,503.00	182,203.00	207,211.00	207,211.00
52131	ITS-Communication Services	-	-	10,617.00	10,617.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Enviromental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52132	ITS-Records Mgmt Services	-	-	24.00	24.00
52150	Temporary/Contract Help	-	25,889.16	10,000.00	10,000.00
52490	Other Professional Services	3,080.00	6,472.14	80,000.00	80,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	51,635.00	51,635.00
52600	Rents and Leases - Equipment	6,643.72	6,959.33	10,000.00	10,000.00
52700	Insurance - Liability	4,418.00	12,818.00	12,697.00	12,697.00
52800	Communications/Telephone	8,141.40	10,680.88	7,000.00	7,000.00
52820	Printing and Binding	222.75	41.47	250.00	250.00
52830	Publications and Legal Notices	-	-	200.00	200.00
52900	Training/Conference Expenses	5,935.26	8,284.48	10,000.00	10,000.00
52905	Business Travel/Mileage	46,480.50	65,466.41	3,500.00	3,500.00
52906	Fleet Charges	-	-	65,839.00	65,839.00
53100	Office Supplies	5,446.29	9,806.22	8,000.00	8,000.00
53105	Office Supplies - Furniture/Fixtures	1,192.07	-	-	-
53115	Books/Media/Subscriptions	238.08	502.34	200.00	200.00
53120	Memberships/Certifications	3,052.00	4,227.00	5,000.00	5,000.00
53410	Computer Equipment/Accessories	5,978.98	4,463.11	10,000.00	10,000.00
53625	DEM Field Supplies	16,429.19	2,667.02	4,000.00	4,000.00
	Services and Supplies	**$ 319,761.24**	**$ 340,480.56**	**$ 496,173.00**	**$ 496,173.00**
Special Items					
57900	Intrafund Transfers	-	107,506.00	110,368.00	110,368.00
	Special Items	**$ -**	**$ 107,506.00**	**$ 110,368.00**	**$ 110,368.00**
	Total Expenses	**$ 2,415,138.31**	**$ 2,780,529.45**	**$ 3,109,565.00**	**$ 3,109,565.00**
	Net Cost	**$ 95,700.05**	**$ 410,244.82**	**$ 872,265.00**	**$ 872,265.00**

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Fund: **1000 - General Fund**
Budget Unit: **17030 - PBES - Local Enforcement Agency**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42601	Medical Waste Permit	8,273.00	7,842.00	10,400.00	10,400.00
42690	Permits/Application Fees	14,945.00	5,039.50	8,000.00	8,000.00
42790	Franchise Fees - Other	-	-	87,000.00	87,000.00
	License, Permits and Franchises	**$ 23,218.00**	**$ 12,881.50**	**$ 105,400.00**	**$ 105,400.00**
Intergovernmental Revenues					
43790	State - Other Funding	27,806.64	150,411.88	-	-
	Intergovernmental Revenues	**$ 27,806.64**	**$ 150,411.88**	**$ -**	**$ -**
Charges for Services					
46220	Waste Management Services	-	3,125.00	-	-
46255	Inspection Fees	152,494.39	159,938.05	141,000.00	141,000.00
46260	Hauler Fees	7,712.00	7,744.00	8,000.00	8,000.00
46900	Interfund Revenue	37,075.50	50,914.50	64,700.00	64,700.00
	Charges for Services	**$ 197,281.89**	**$ 221,721.55**	**$ 213,700.00**	**$ 213,700.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	-	3,000.00	3,000.00
	Miscellaneous Revenues	**$ -**	**$ -**	**$ 3,000.00**	**$ 3,000.00**
	Total Revenues	**$ 248,306.53**	**$ 385,014.93**	**$ 322,100.00**	**$ 322,100.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	187,542.33	184,376.59	199,472.00	199,472.00
51200	401A Employer Contribution	602.50	605.00	1,000.00	1,000.00
51205	Cell Phone Allowance	1,566.50	1,573.00	1,560.00	1,560.00
51300	Medicare	2,582.77	2,651.74	2,924.00	2,924.00

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17030 - PBES - Local Enforcement Agency**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51400	Employee Insurance - Premiums	43,543.55	40,540.16	39,932.00	39,932.00
51405	Workers Compensation	514.00	419.00	497.00	497.00
51600	Retirement	33,720.44	34,824.49	38,866.00	38,866.00
51605	Other Post Employment Benefits	9,856.76	11,800.00	11,989.00	11,989.00
	Salaries and Employee Benefits	**$ 279,928.85**	**$ 276,789.98**	**$ 296,240.00**	**$ 296,240.00**
Services and Supplies					
52130	Information Technology Services	12,495.00	17,705.00	17,523.00	17,523.00
52132	ITS-Records Mgmt Services	-	-	34.00	34.00
52310	Consulting Services	-	-	500.00	500.00
52510	Maintenance - B&I - Public Works Charges	-	-	4,696.00	4,696.00
52700	Insurance - Liability	9,739.00	19,712.00	18,568.00	18,568.00
52900	Training/Conference Expenses	2,158.31	2,648.83	3,500.00	3,500.00
52905	Business Travel/Mileage	6,951.74	13,126.99	15,077.00	15,077.00
53100	Office Supplies	795.72	185.88	500.00	500.00
53120	Memberships/Certifications	757.00	590.00	700.00	700.00
53300	Clothing and Personal Supplies	-	-	200.00	200.00
53400	Minor Equipment/Small Tools	185.88	-	500.00	500.00
53410	Computer Equipment/Accessories	620.01	-	4,000.00	4,000.00
	Services and Supplies	**$ 33,702.66**	**$ 53,968.70**	**$ 65,798.00**	**$ 65,798.00**
	Total Expenses	**$ 313,631.51**	**$ 330,758.68**	**$ 362,038.00**	**$ 362,038.00**
	Net Cost	**$ 65,324.98**	**$ (54,256.25)**	**$ 39,938.00**	**$ 39,938.00**

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Fund: **1000 - General Fund**
Budget Unit: **18000 - UC Cooperative Extension**
Function: **Education**
Activity: **Agricultural Education**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	199,163.64	207,844.87	220,576.00	220,576.00
51105	Extended Hours	895.37	281.32	500.00	500.00
51300	Medicare	2,925.73	3,039.24	3,255.00	3,255.00
51400	Employee Insurance - Premiums	31,708.11	26,733.17	36,540.00	36,540.00
51405	Workers Compensation	942.00	838.00	993.00	993.00
51600	Retirement	35,577.97	38,285.11	43,392.00	43,392.00
51605	Other Post Employment Benefits	18,481.40	23,601.00	23,979.00	23,979.00
	Salaries and Employee Benefits	**$ 289,694.22**	**$ 300,622.71**	**$ 329,235.00**	**$ 329,235.00**
Services and Supplies					
52120	Agriculture Services	3,000.00	3,000.00	3,000.00	3,000.00
52130	Information Technology Services	49,310.00	50,064.00	49,945.00	49,945.00
52131	ITS-Communication Services	-	-	3,427.00	3,427.00
52600	Rents and Leases - Equipment	8,188.87	8,628.46	9,050.00	9,050.00
52605	Rents and Leases - Buildings/Land	88,471.76	92,146.97	94,257.00	94,257.00
52700	Insurance - Liability	1,181.00	3,861.00	2,999.00	2,999.00
52800	Communications/Telephone	2,152.07	1,790.83	750.00	750.00
52900	Training/Conference Expenses	285.00	66.50	500.00	500.00
52905	Business Travel/Mileage	10,460.32	14,623.32	2,500.00	2,500.00
52906	Fleet Charges	-	-	18,213.00	18,213.00
53100	Office Supplies	4,168.88	3,118.49	5,500.00	5,500.00
53105	Office Supplies - Furniture/Fixtures	2,056.33	2,847.49	-	-
53110	Freight/Postage	177.70	200.15	500.00	500.00
53115	Books/Media/Subscriptions	195.97	14.00	200.00	200.00
53120	Memberships/Certifications	754.00	639.00	800.00	800.00

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Fund: **1000 - General Fund**
Budget Unit: **18000 - UC Cooperative Extension**
Function: **Education**
Activity: **Agricultural Education**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53300	Clothing and Personal Supplies	582.77	306.25	800.00	800.00
53305	Household Expense	884.18	615.17	500.00	500.00
53410	Computer Equipment/Accessories	522.05	441.31	500.00	500.00
53415	Computer Software/Licensing Fees	-	-	500.00	500.00
	Services and Supplies	**$ 172,390.90**	**$ 182,362.94**	**$ 193,941.00**	**$ 193,941.00**
	Total Expenses	**$ 462,085.12**	**$ 482,985.65**	**$ 523,176.00**	**$ 523,176.00**
	Net Cost	**$ 462,085.12**	**$ 482,985.65**	**$ 523,176.00**	**$ 523,176.00**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42290	Licenses - Other	47,618.00	34,357.00	28,000.00	28,000.00
42690	Permits/Application Fees	6,142.00	6,112.00	6,000.00	6,000.00
42790	Franchise Fees - Other	257,860.00	286,369.84	205,000.00	205,000.00
	License, Permits and Franchises	**$ 311,620.00**	**$ 326,838.84**	**$ 239,000.00**	**$ 239,000.00**
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	3,320,511.88	3,954,147.52	3,819,135.00	3,819,135.00
43115	State - Sales Tax Realignment	631,706.66	614,554.68	399,531.00	399,531.00
43135	State - Public Health	47,013.79	59,528.04	47,171.00	47,171.00
43140	State - Childrens Medical Services	2,065,015.01	1,576,311.00	1,472,031.00	1,472,031.00
43230	State - HIV Funding	76,182.45	17,367.00	13,147.00	13,147.00
43290	State - Other Health	92,396.00	107,646.00	105,000.00	105,000.00
43605	State - Prop 10	62,700.00	62,700.00	62,700.00	62,700.00
43720	State - Emergency Preparedness	49,521.53	70,280.69	64,640.00	64,640.00
43815	Federal - Public Health	24,125.45	32,603.00	19,659.00	19,659.00
43830	Federal - Women Infant Children	744,797.95	687,715.04	901,363.00	901,363.00
43837	Federal - Medi-CAL Administrative Activities	-	1,151,148.00	681,854.00	681,854.00
	Intergovernmental Revenues	**$ 7,113,970.72**	**$ 8,334,000.97**	**$ 7,586,231.00**	**$ 7,586,231.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	4,877.35	2,691.52	4,000.00	4,000.00
	Fines, Forfeitures, and Penalties	**$ 4,877.35**	**$ 2,691.52**	**$ 4,000.00**	**$ 4,000.00**
Revenue from Use of Money and Property					
45100	Interest	(10,985.29)	-	-	-
	Revenue from Use of Money and Property	**$ (10,985.29)**	**$ -**	**$ -**	**$ -**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46190	Recording Fees	93,131.50	91,723.90	80,000.00	80,000.00
46300	Health Fees	25,889.00	19,600.00	18,000.00	18,000.00
46330	Client Fee Billing	641.60	400.00	600.00	600.00
46335	Medi-CAL Billing	81,950.02	86,811.18	120,000.00	120,000.00
46345	Medi-CAL Administrative Services	1.00	109,581.00	-	-
46800	Charges for Services	304,493.31	584,596.10	351,787.00	351,787.00
46900	Interfund Revenue	16,806.20	-	-	-
	Charges for Services	**$ 522,912.63**	**$ 892,712.18**	**$ 570,387.00**	**$ 570,387.00**
Miscellaneous Revenues					
47150	Other Grants	-	20,000.00	-	-
47500	Donations/Contributions	4,154.19	804.79	3,000.00	3,000.00
47900	Miscellaneous	178.39	25.60	500.00	500.00
	Miscellaneous Revenues	**$ 4,332.58**	**$ 20,830.39**	**$ 3,500.00**	**$ 3,500.00**
Other Financing Sources					
48200	Transfers-In	626,573.58	795,793.39	863,755.00	863,755.00
48210	Transfers-In from General Fund	240,874.00	494,469.00	874,725.00	874,725.00
	Other Financing Sources	**$ 867,447.58**	**$ 1,290,262.39**	**$ 1,738,480.00**	**$ 1,738,480.00**
Special Items					
49900	Intrafund Revenue	-	-	20,000.00	20,000.00
	Special Items	**$ -**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 8,814,175.57**	**$ 10,867,336.29**	**$ 10,161,598.00**	**$ 10,161,598.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	4,042,680.89	4,213,321.51	4,886,597.00	4,886,597.00
51105	Extended Hours	2,883.88	-	500.00	500.00
51110	Extra Help	48,830.18	89,118.02	50,906.00	50,906.00
51115	Overtime	21,452.50	9,749.28	1,500.00	1,500.00
51200	401A Employer Contribution	4,285.00	5,210.00	4,000.00	4,000.00
51205	Cell Phone Allowance	8,253.50	8,287.50	7,560.00	7,560.00
51300	Medicare	56,440.85	60,375.18	72,257.00	72,257.00
51400	Employee Insurance - Premiums	840,832.83	799,828.09	953,854.00	953,854.00
51405	Workers Compensation	67,995.00	52,121.00	69,972.00	69,972.00
51600	Retirement	716,137.40	777,850.64	948,948.00	948,948.00
51605	Other Post Employment Benefits	287,817.12	344,573.00	366,277.00	366,277.00
51999	Salary Savings	-	-	(343,902.00)	(343,902.00)
	Salaries and Employee Benefits	**$ 6,097,609.15**	**$ 6,360,434.22**	**$ 7,018,469.00**	**$ 7,018,469.00**
Services and Supplies					
52100	Administration Services	1,129,767.09	82,758.00	113,308.00	113,308.00
52130	Information Technology Services	451,027.00	494,069.00	502,769.00	502,769.00
52131	ITS-Communication Services	-	-	39,603.00	39,603.00
52132	ITS-Records Mgmt Services	-	-	14,367.00	14,367.00
52140	Legal Services	28,105.47	-	-	-
52220	Medical / Laboratory Services	217,672.56	218,408.58	235,000.00	235,000.00
52225	Safety/Emergency Services	7,102.54	5,613.04	10,062.00	10,062.00
52305	Training Services	2,231.46	9,426.80	8,000.00	8,000.00
52310	Consulting Services	155,342.84	40,591.70	191,000.00	191,000.00
52320	Interpreting Services	300.00	-	950.00	950.00
52325	Waste Disposal Services	977.66	2,026.43	645.00	645.00
52330	Hazardous Waste Disposal Services	8,734.77	7,720.73	7,500.00	7,500.00
52345	Janitorial Services	1,395.03	1,317.81	800.00	800.00
52430	Client Provider Services	138,059.87	100,834.52	163,100.00	163,100.00

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Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52490	Other Professional Services	-	48,039.96	43,000.00	43,000.00
52500	Maintenance - Equipment	2,543.76	424.06	1,100.00	1,100.00
52510	Maintenance - B&I - Public Works Charges	-	-	279,723.00	279,723.00
52515	Maintenance - Software	926.26	500.00	1,725.00	1,725.00
52600	Rents and Leases - Equipment	12,336.46	10,473.76	11,210.00	11,210.00
52605	Rents and Leases - Buildings/Land	27,189.72	28,047.66	28,999.00	28,999.00
52700	Insurance - Liability	4,459.00	11,901.00	23,034.00	23,034.00
52800	Communications/Telephone	29,173.88	38,020.43	38,450.00	38,450.00
52810	Advertising/Marketing	550.00	800.00	500.00	500.00
52820	Printing and Binding	762.16	-	3,500.00	3,500.00
52830	Publications and Legal Notices	783.86	-	-	-
52835	Filing Fees	6,739.00	8,934.02	7,890.00	7,890.00
52900	Training/Conference Expenses	65,702.73	47,411.85	59,250.00	59,250.00
52905	Business Travel/Mileage	23,646.87	23,243.13	46,810.00	46,810.00
53100	Office Supplies	29,428.66	31,915.00	36,500.00	36,500.00
53105	Office Supplies - Furniture/Fixtures	4,917.93	3,365.02	-	-
53110	Freight/Postage	121.53	125.96	250.00	250.00
53115	Books/Media/Subscriptions	1,170.26	1,437.26	1,764.00	1,764.00
53120	Memberships/Certifications	23,769.00	23,651.96	172,067.00	172,067.00
53200	Utilities - Gas	5,644.28	4,054.28	5,500.00	5,500.00
53205	Utilities - Electric	35,455.05	42,361.66	45,000.00	45,000.00
53220	Utilities - Water	3,737.81	1,842.87	5,500.00	5,500.00
53315	Medical / Laboratory Supplies	19,140.16	19,646.80	24,000.00	24,000.00
53320	Safety Supplies	2,984.15	14,950.42	39,375.00	39,375.00
53410	Computer Equipment/Accessories	17,882.29	6,772.47	2,600.00	2,600.00
53415	Computer Software/Licensing Fees	55,356.81	53,244.34	53,903.00	53,903.00
53500	Support and Care of Persons	364,949.81	273,882.76	455,587.00	455,587.00
53515	Client Transport Expenses	4,545.41	3,979.22	5,000.00	5,000.00
53520	Client Medical, Dental, and Laboratory Svcs	214,082.45	(27,874.90)	175,901.00	175,901.00
53525	Client Household Expense (Housing)	-	5,550.00	-	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53530	Client Employment/Education Expenses	-	423.99	3,000.00	3,000.00
53600	Special Department Expense	3,073.90	4,137.71	750.00	750.00
53650	Business Related Meals/Supplies	2,494.92	405.10	4,000.00	4,000.00
53900	Cash Over/Short	8.00	-	-	-
	Services and Supplies	**$ 3,104,292.41**	**$ 1,644,434.40**	**$ 2,862,992.00**	**$ 2,862,992.00**
Other Charges					
54410	Penalties and Fines	-	35,064.19	-	-
54900	Interfund Expenditures	2,940.85	2,237.86	-	-
	Other Charges	**$ 2,940.85**	**$ 37,302.05**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	673,273.50	794,719.00	280,137.00	280,137.00
	Other Financing Uses	**$ 673,273.50**	**$ 794,719.00**	**$ 280,137.00**	**$ 280,137.00**
	Total Expenses	**$ 9,878,115.91**	**$ 8,836,889.67**	**$ 10,161,598.00**	**$ 10,161,598.00**
	Net Cost	**$ 1,063,940.34**	**$ (2,030,446.62)**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	308,996.70	610,953.11	312,993.00	312,993.00
43115	State - Sales Tax Realignment	214,423.81	356,205.73	180,200.00	180,200.00
43200	State - Public Assistance Administration	-	81,666.67	116,188.00	116,188.00
43220	State - Mental Health	287,543.75	269,882.14	250,000.00	250,000.00
43790	State - Other Funding	-	403,665.00	382,313.00	382,313.00
43835	Federal - Mental Health	328,228.00	557,466.00	358,000.00	358,000.00
43836	Federal - Medi-CAL Billing Administration	350,000.00	654,751.34	350,000.00	350,000.00
43837	Federal - Medi-CAL Administrative Activities	181,377.46	319,425.41	222,718.00	222,718.00
	Intergovernmental Revenues	**$ 1,670,569.72**	**$ 3,254,015.40**	**$ 2,172,412.00**	**$ 2,172,412.00**
Revenue from Use of Money and Property					
45100	Interest	-	80.05	-	-
45310	Rent - Tenants	45,911.23	29,578.27	40,000.00	40,000.00
	Revenue from Use of Money and Property	**$ 45,911.23**	**$ 29,658.32**	**$ 40,000.00**	**$ 40,000.00**
Charges for Services					
46195	Copies/Reports	988.60	224.10	1,000.00	1,000.00
46320	Medicare Billing	8,176.76	79,560.44	24,000.00	24,000.00
46325	Private Insurance billing	29,097.26	9,370.97	10,000.00	10,000.00
46330	Client Fee Billing	7,702.93	-	3,000.00	3,000.00
46335	Medi-CAL Billing	5,552,855.90	7,093,383.70	5,690,690.00	5,690,690.00
46350	Utilization Review	87,495.37	1,308,846.71	647,654.00	647,654.00
46900	Interfund Revenue	348,856.16	313,893.53	395,898.00	395,898.00
	Charges for Services	**$ 6,035,172.98**	**$ 8,805,279.45**	**$ 6,772,242.00**	**$ 6,772,242.00**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	58,284.20	58,349.26	40,000.00	40,000.00
47500	Donations/Contributions	-	-	1.00	1.00
47900	Miscellaneous	190.00	-	10,000.00	10,000.00
	Miscellaneous Revenues	**$ 58,474.20**	**$ 58,349.26**	**$ 50,001.00**	**$ 50,001.00**
Other Financing Sources					
48200	Transfers-In	5,097,942.71	4,401,429.48	5,193,948.00	5,193,948.00
48210	Transfers-In from General Fund	2,684,690.00	3,265,661.00	2,940,751.00	2,940,751.00
48241	Transfer-In 2011 Realignment	8,265,124.37	9,145,957.32	9,327,568.00	9,327,568.00
	Other Financing Sources	**$ 16,047,757.08**	**$ 16,813,047.80**	**$ 17,462,267.00**	**$ 17,462,267.00**
Special Items					
49900	Intrafund Revenue	-	-	281,877.00	281,877.00
	Special Items	**$ -**	**$ -**	**$ 281,877.00**	**$ 281,877.00**
	Total Revenues	**$ 23,857,885.21**	**$ 28,960,350.23**	**$ 26,778,799.00**	**$ 26,778,799.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	6,393,063.91	7,072,393.90	8,221,164.00	8,221,164.00
51105	Extended Hours	54,663.37	29,463.62	27,000.00	27,000.00
51110	Extra Help	362,426.74	272,924.13	200,000.00	200,000.00
51115	Overtime	40,008.58	42,203.86	26,000.00	26,000.00
51120	Holiday Pay	3,639.74	6,470.32	5,500.00	5,500.00
51125	Standby Pay	21,676.52	35,065.98	32,300.00	32,300.00
51200	401A Employer Contribution	4,840.00	7,750.00	6,000.00	6,000.00
51205	Cell Phone Allowance	6,704.00	6,593.70	8,640.00	8,640.00
51300	Medicare	96,347.39	104,417.98	122,174.00	122,174.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51305	FICA	1,736.00	1,550.00	-	-
51400	Employee Insurance - Premiums	1,117,375.39	1,125,578.34	1,335,384.00	1,335,384.00
51405	Workers Compensation	89,280.00	50,945.00	58,688.00	58,688.00
51600	Retirement	1,124,663.89	1,259,104.59	1,596,309.00	1,596,309.00
51605	Other Post Employment Benefits	406,344.52	552,261.00	561,705.00	561,705.00
51999	Salary Savings	-	-	(572,699.00)	(572,699.00)
	Salaries and Employee Benefits	**$ 9,722,770.05**	**$ 10,566,722.42**	**$ 11,628,165.00**	**$ 11,628,165.00**
Services and Supplies					
52100	Administration Services	2,610,140.20	-	-	-
52130	Information Technology Services	556,627.00	662,768.00	660,493.00	660,493.00
52131	ITS-Communication Services	-	-	39,603.00	39,603.00
52132	ITS-Records Mgmt Services	-	-	3,042.00	3,042.00
52140	Legal Services	-	630.00	-	-
52220	Medical / Laboratory Services	-	-	500.00	500.00
52305	Training Services	46,178.00	103,915.60	77,000.00	77,000.00
52310	Consulting Services	69,880.35	63,159.68	65,000.00	65,000.00
52320	Interpreting Services	-	2,381.64	5,000.00	5,000.00
52325	Waste Disposal Services	1,508.66	2,491.47	1,000.00	1,000.00
52330	Hazardous Waste Disposal Services	2,726.31	2,741.70	2,600.00	2,600.00
52335	Security Services	118,940.82	180,674.76	150,000.00	150,000.00
52345	Janitorial Services	1,784.52	1,644.65	1,900.00	1,900.00
52430	Client Provider Services	4,436,104.92	4,670,918.75	4,838,020.00	4,838,020.00
52435	Indigent Hospital Contracts	173,287.00	291,381.61	300,000.00	300,000.00
52440	Napa State Hospital Contracts	808,927.00	1,837,986.00	2,017,000.00	2,017,000.00
52445	IMD Contracts	1,165,718.00	1,437,451.40	1,435,000.00	1,435,000.00
52450	Managed Care Physician Contracts	21,948.00	62,916.50	67,000.00	67,000.00
52455	Managed Care Hospital Contracts	137,924.00	122,820.21	150,000.00	150,000.00
52460	Medi-CAL IPN Contracts	258,730.15	168,939.21	282,000.00	282,000.00
52475	Residential Treatment	3,391,753.01	3,905,118.89	3,724,120.00	3,724,120.00

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Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52490	Other Professional Services	227.50	227.50	3,000.00	3,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	342,490.00	342,490.00
52600	Rents and Leases - Equipment	15,637.46	15,543.74	15,500.00	15,500.00
52605	Rents and Leases - Buildings/Land	40,202.12	61,572.60	65,000.00	65,000.00
52700	Insurance - Liability	9,206.00	23,680.00	50,641.00	50,641.00
52800	Communications/Telephone	15,789.40	22,326.86	17,000.00	17,000.00
52810	Advertising/Marketing	1,557.98	-	500.00	500.00
52820	Printing and Binding	1,218.62	1,205.94	1,150.00	1,150.00
52900	Training/Conference Expenses	32,568.62	43,864.65	42,200.00	42,200.00
52905	Business Travel/Mileage	65,676.10	19,000.89	50,000.00	50,000.00
53100	Office Supplies	26,474.62	26,468.90	28,172.00	28,172.00
53105	Office Supplies - Furniture/Fixtures	17,764.83	5,202.69	20,000.00	20,000.00
53110	Freight/Postage	43.77	27.16	100.00	100.00
53115	Books/Media/Subscriptions	522.56	1,419.87	3,000.00	3,000.00
53120	Memberships/Certifications	14,214.00	12,941.00	21,300.00	21,300.00
53200	Utilities - Gas	8,267.22	5,794.52	8,800.00	8,800.00
53205	Utilities - Electric	46,021.33	51,604.72	71,000.00	71,000.00
53220	Utilities - Water	5,280.73	3,003.24	4,800.00	4,800.00
53305	Household Expense	15,057.94	2,283.28	16,500.00	16,500.00
53315	Medical / Laboratory Supplies	3,178.73	2,649.89	2,500.00	2,500.00
53410	Computer Equipment/Accessories	8,527.26	6,999.98	8,000.00	8,000.00
53415	Computer Software/Licensing Fees	3,600.00	18,898.64	83,250.00	83,250.00
53500	Support and Care of Persons	35,224.21	41,072.72	30,000.00	30,000.00
53505	Client Meal Expenses	117.41	-	100.00	100.00
53515	Client Transport Expenses	31,377.50	36,951.50	24,000.00	24,000.00
53520	Client Medical, Dental, and Laboratory Svcs	33,225.13	79,306.38	40,000.00	40,000.00
53525	Client Household Expense (Housing)	4,610.00	12,362.40	22,000.00	22,000.00
53530	Client Employment/Education Expenses	-	-	2,000.00	2,000.00
53535	Client Interim/General Assistance	21,580.61	28,212.29	21,000.00	21,000.00

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Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53600	Special Department Expense	28,357.60	7,077.76	8,000.00	8,000.00
53650	Business Related Meals/Supplies	1,988.35	2,666.30	4,900.00	4,900.00
	Services and Supplies	**$ 14,289,695.54**	**$ 14,050,305.49**	**$ 14,826,181.00**	**$ 14,826,181.00**
Other Charges					
54900	Interfund Expenditures	9,061.00	250,000.00	-	-
	Other Charges	**$ 9,061.00**	**$ 250,000.00**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	959,584.00	975,227.00	324,453.00	324,453.00
	Other Financing Uses	**$ 959,584.00**	**$ 975,227.00**	**$ 324,453.00**	**$ 324,453.00**
Special Items					
57900	Intrafund Transfers	53,000.00	47,783.82	-	-
	Special Items	**$ 53,000.00**	**$ 47,783.82**	**$ -**	**$ -**
	Total Expenses	**$ 25,034,110.59**	**$ 25,890,038.73**	**$ 26,778,799.00**	**$ 26,778,799.00**
	Net Cost	**$ 1,176,225.38**	**$ (3,070,311.50)**	**$ -**	**$ -**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43205	State - Public Assistance Programs	7,017.56	-	15,000.00	15,000.00
43790	State - Other Funding	20,027.26	-	-	-
43837	Federal - Medi-CAL Administrative Activities	-	366,696.00	145,000.00	145,000.00
43890	Federal - Other Funding	950,612.90	965,371.45	950,612.00	950,612.00
43950	Other - Governmental Agencies	5,724.24	-	65,000.00	65,000.00
	Intergovernmental Revenues	**$ 983,381.96**	**$ 1,332,067.45**	**$ 1,175,612.00**	**$ 1,175,612.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	200.00	-	1,500.00	1,500.00
	Fines, Forfeitures, and Penalties	**$ 200.00**	**$ -**	**$ 1,500.00**	**$ 1,500.00**
Revenue from Use of Money and Property					
45300	Rent - Building/Land	25,872.00	28,796.00	27,444.00	27,444.00
	Revenue from Use of Money and Property	**$ 25,872.00**	**$ 28,796.00**	**$ 27,444.00**	**$ 27,444.00**
Charges for Services					
46325	Private Insurance billing	182,090.33	312,395.69	150,000.00	150,000.00
46330	Client Fee Billing	458.45	-	1,000.00	1,000.00
46335	Medi-CAL Billing	108,851.90	111,475.43	100,000.00	100,000.00
46800	Charges for Services	24,160.70	42,721.49	30,000.00	30,000.00
46900	Interfund Revenue	273,759.11	-	-	-
	Charges for Services	**$ 589,320.49**	**$ 466,592.61**	**$ 281,000.00**	**$ 281,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	9,000.00	-	100.00	100.00
	Miscellaneous Revenues	**$ 9,000.00**	**$ -**	**$ 100.00**	**$ 100.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	165,562.00	240,810.27	437,200.00	437,200.00
48210	Transfers-In from General Fund	2,236,542.00	2,248,236.00	2,185,295.00	2,185,295.00
48241	Transfer-In 2011 Realignment	657,117.99	711,910.11	542,516.00	542,516.00
	Other Financing Sources	**$ 3,059,221.99**	**$ 3,200,956.38**	**$ 3,165,011.00**	**$ 3,165,011.00**
Special Items					
49900	Intrafund Revenue	53,000.00	47,783.82	-	-
	Special Items	**$ 53,000.00**	**$ 47,783.82**	**$ -**	**$ -**
	Total Revenues	**$ 4,719,996.44**	**$ 5,076,196.26**	**$ 4,650,667.00**	**$ 4,650,667.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,634,507.99	1,778,157.28	2,004,280.00	2,004,280.00
51105	Extended Hours	(244.32)	-	-	-
51110	Extra Help	29,090.31	31,121.84	5,000.00	5,000.00
51115	Overtime	5,432.35	892.42	-	-
51125	Standby Pay	34.45	-	100.00	100.00
51200	401A Employer Contribution	1,190.00	1,442.50	2,000.00	2,000.00
51205	Cell Phone Allowance	2,762.50	2,346.50	3,120.00	3,120.00
51300	Medicare	23,844.78	25,655.03	29,381.00	29,381.00
51400	Employee Insurance - Premiums	333,935.10	334,554.65	387,705.00	387,705.00
51405	Workers Compensation	44,308.00	78,239.00	99,727.00	99,727.00
51600	Retirement	286,538.93	321,563.90	385,515.00	385,515.00
51605	Other Post Employment Benefits	123,209.40	147,506.00	155,863.00	155,863.00
51999	Salary Savings	-	-	(153,294.00)	(153,294.00)
	Salaries and Employee Benefits	**$ 2,484,609.49**	**$ 2,721,479.12**	**$ 2,919,397.00**	**$ 2,919,397.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	723,904.85	-	-	-
52130	Information Technology Services	170,977.00	183,156.00	183,096.00	183,096.00
52131	ITS-Communication Services	-	-	14,090.00	14,090.00
52132	ITS-Records Mgmt Services	-	-	1,095.00	1,095.00
52220	Medical / Laboratory Services	4,469.90	3,337.00	10,000.00	10,000.00
52310	Consulting Services	3,925.00	-	-	-
52320	Interpreting Services	3,975.00	16,575.00	7,500.00	7,500.00
52325	Waste Disposal Services	604.03	1,592.04	550.00	550.00
52345	Janitorial Services	1,158.33	1,059.80	1,000.00	1,000.00
52430	Client Provider Services	688,351.72	714,024.09	761,906.00	761,906.00
52475	Residential Treatment	730,670.00	435,010.00	497,860.00	497,860.00
52500	Maintenance - Equipment	-	-	1,000.00	1,000.00
52510	Maintenance - B&I - Public Works Charges	-	4,780.83	76,592.00	76,592.00
52600	Rents and Leases - Equipment	9,005.72	8,657.24	11,000.00	11,000.00
52605	Rents and Leases - Buildings/Land	28,575.60	29,411.16	27,444.00	27,444.00
52700	Insurance - Liability	1,552.00	4,301.00	8,681.00	8,681.00
52800	Communications/Telephone	2,569.09	4,874.81	4,000.00	4,000.00
52820	Printing and Binding	234.53	-	100.00	100.00
52840	Permits/License Fees	-	3,798.00	-	-
52900	Training/Conference Expenses	10,558.51	7,686.77	15,000.00	15,000.00
52905	Business Travel/Mileage	6,471.08	2,805.31	3,000.00	3,000.00
53100	Office Supplies	11,379.86	11,674.36	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	2,105.49	926.01	5,000.00	5,000.00
53110	Freight/Postage	-	6.18	50.00	50.00
53115	Books/Media/Subscriptions	1,999.71	3,122.98	2,000.00	2,000.00
53120	Memberships/Certifications	3,372.00	5,180.00	8,000.00	8,000.00
53200	Utilities - Gas	3,564.50	2,492.79	4,000.00	4,000.00
53205	Utilities - Electric	24,981.95	27,299.49	35,000.00	35,000.00
53220	Utilities - Water	1,465.97	656.57	3,000.00	3,000.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53305	Household Expense	4,787.04	22,853.69	2,500.00	2,500.00
53315	Medical / Laboratory Supplies	21,003.11	18,699.45	16,000.00	16,000.00
53350	Maintenance Supplies	51.65	-	-	-
53410	Computer Equipment/Accessories	2,856.04	1,510.37	5,000.00	5,000.00
53415	Computer Software/Licensing Fees	499.00	-	-	-
53500	Support and Care of Persons	4,306.64	4,964.63	10,000.00	10,000.00
53505	Client Meal Expenses	-	90.62	450.00	450.00
53515	Client Transport Expenses	5,050.00	6,680.00	7,000.00	7,000.00
53600	Special Department Expense	2,083.22	559.90	5,000.00	5,000.00
53650	Business Related Meals/Supplies	500.66	546.27	500.00	500.00
	Services and Supplies	**$ 2,477,009.20**	**$ 1,528,332.36**	**$ 1,737,414.00**	**$ 1,737,414.00**
Other Financing Uses					
56200	A87 Charges	276,054.00	284,405.00	(6,144.00)	(6,144.00)
	Other Financing Uses	**$ 276,054.00**	**$ 284,405.00**	**$ (6,144.00)**	**$ (6,144.00)**
	Total Expenses	**$ 5,237,672.69**	**$ 4,534,216.48**	**$ 4,650,667.00**	**$ 4,650,667.00**
	Net Cost	**$ 517,676.25**	**$ (541,979.78)**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	819,188.86	37,350.90	37,351.00	37,351.00
43115	State - Sales Tax Realignment	1,144,761.15	4,001,080.97	3,473,376.00	3,473,376.00
43200	State - Public Assistance Administration	256,861.00	899,864.00	809,829.00	809,829.00
43205	State - Public Assistance Programs	65,122.74	36,651.62	25,250.00	25,250.00
43790	State - Other Funding	160,138.85	144,212.12	150,000.00	150,000.00
43800	Federal - Public Assistance Administration	3,211,906.00	2,911,263.00	3,094,041.00	3,094,041.00
43805	Federal - Public Assistance Programs	1,525,417.96	1,904,734.00	1,980,900.00	1,980,900.00
43890	Federal - Other Funding	13,876.00	13,699.00	14,680.00	14,680.00
	Intergovernmental Revenues	**$ 7,197,272.56**	**$ 9,948,855.61**	**$ 9,585,427.00**	**$ 9,585,427.00**
Charges for Services					
46900	Interfund Revenue	1,140.95	-	-	-
	Charges for Services	**$ 1,140.95**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	66,463.07	27,475.24	25,000.00	25,000.00
47900	Miscellaneous	50.84	24.64	-	-
	Miscellaneous Revenues	**$ 66,513.91**	**$ 27,499.88**	**$ 25,000.00**	**$ 25,000.00**
Other Financing Sources					
48200	Transfers-In	842,027.12	799,131.06	926,693.00	926,693.00
48210	Transfers-In from General Fund	1,026,680.00	1,359,215.00	412,449.00	412,449.00
48241	Transfer-In 2011 Realignment	4,961,251.20	5,427,250.96	6,174,304.00	6,174,304.00
	Other Financing Sources	**$ 6,829,958.32**	**$ 7,585,597.02**	**$ 7,513,446.00**	**$ 7,513,446.00**
	Total Revenues	**$ 14,094,885.74**	**$ 17,561,952.51**	**$ 17,123,873.00**	**$ 17,123,873.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	4,011,086.15	4,098,925.53	4,809,328.00	4,809,328.00
51105	Extended Hours	45.59	-	-	-
51110	Extra Help	121,916.47	140,894.68	120,000.00	120,000.00
51115	Overtime	110,809.68	125,370.08	120,000.00	120,000.00
51120	Holiday Pay	647.71	700.09	500.00	500.00
51125	Standby Pay	31,769.18	29,540.49	30,500.00	30,500.00
51200	401A Employer Contribution	1,300.00	2,000.00	1,000.00	1,000.00
51205	Cell Phone Allowance	4,244.50	3,395.14	3,120.00	3,120.00
51300	Medicare	61,121.28	63,061.83	74,238.00	74,238.00
51400	Employee Insurance - Premiums	804,929.16	792,885.77	924,298.00	924,298.00
51405	Workers Compensation	42,935.00	34,721.00	40,850.00	40,850.00
51600	Retirement	696,821.76	742,478.16	924,595.00	924,595.00
51605	Other Post Employment Benefits	246,418.76	330,412.00	353,688.00	353,688.00
51999	Salary Savings	-	-	(330,694.00)	(330,694.00)
	Salaries and Employee Benefits	**$ 6,134,045.24**	**$ 6,364,384.77**	**$ 7,071,423.00**	**$ 7,071,423.00**
Services and Supplies					
52100	Administration Services	1,237,425.95	-	-	-
52130	Information Technology Services	356,744.00	387,680.00	410,139.00	410,139.00
52131	ITS-Communication Services	-	-	27,418.00	27,418.00
52132	ITS-Records Mgmt Services	-	-	10,105.00	10,105.00
52150	Temporary/Contract Help	9,194.84	-	-	-
52215	Research/Investigative Services	23,351.50	5,543.00	15,000.00	15,000.00
52310	Consulting Services	2,093.75	8,625.00	-	-
52320	Interpreting Services	856.30	266.57	15,000.00	15,000.00
52325	Waste Disposal Services	788.73	1,384.61	1,200.00	1,200.00
52345	Janitorial Services	275.29	255.83	500.00	500.00
52415	Process Service	704.55	1,072.50	2,500.00	2,500.00
52420	Expert Witness Services	225.00	-	2,500.00	2,500.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52430	Client Provider Services	423,497.77	503,484.89	567,799.00	567,799.00
52432	Child Welfare Program Payments	2,533.84	1,678.76	-	-
52490	Other Professional Services	495,259.59	559,160.48	612,048.00	612,048.00
52500	Maintenance - Equipment	-	234.14	500.00	500.00
52510	Maintenance - B&I - Public Works Charges	-	-	202,769.00	202,769.00
52600	Rents and Leases - Equipment	13,841.26	12,517.67	12,000.00	12,000.00
52605	Rents and Leases - Buildings/Land	38,065.94	44,536.30	46,103.00	46,103.00
52700	Insurance - Liability	4,161.00	11,160.00	24,087.00	24,087.00
52800	Communications/Telephone	28,947.71	38,653.56	32,000.00	32,000.00
52810	Advertising/Marketing	-	4,291.56	-	-
52820	Printing and Binding	3,646.01	3,224.14	3,500.00	3,500.00
52830	Publications and Legal Notices	3,811.89	729.56	1,500.00	1,500.00
52900	Training/Conference Expenses	22,941.53	56,185.80	12,000.00	12,000.00
52905	Business Travel/Mileage	96,944.80	34,814.60	40,000.00	40,000.00
53100	Office Supplies	22,937.06	19,665.78	34,000.00	34,000.00
53105	Office Supplies - Furniture/Fixtures	4,632.36	3,046.59	10,000.00	10,000.00
53110	Freight/Postage	6,415.92	4,026.30	500.00	500.00
53115	Books/Media/Subscriptions	801.47	903.17	1,200.00	1,200.00
53120	Memberships/Certifications	16,567.48	16,404.60	17,500.00	17,500.00
53205	Utilities - Electric	228.58	237.25	3,000.00	3,000.00
53220	Utilities - Water	2,280.34	1,021.22	3,000.00	3,000.00
53410	Computer Equipment/Accessories	6,969.18	4,141.20	12,000.00	12,000.00
53415	Computer Software/Licensing Fees	13,014.97	17,769.06	17,000.00	17,000.00
53500	Support and Care of Persons	5,917,537.71	5,655,315.39	6,470,000.00	6,470,000.00
53505	Client Meal Expenses	1,928.33	1,316.27	1,250.00	1,250.00
53510	Client Clothing and Personal Supplies	589.97	428.01	1,000.00	1,000.00
53515	Client Transport Expenses	8,895.00	8,145.00	8,000.00	8,000.00
53520	Client Medical, Dental, and Laboratory Svcs	57,468.93	46,153.47	150,000.00	150,000.00
53525	Client Household Expense (Housing)	-	-	500.00	500.00
53545	Client Wraparound Expenses	212,210.07	186,649.25	276,118.00	276,118.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53600	Special Department Expense	3,586.68	6,529.93	2,000.00	2,000.00
53630	Recruitment Supplies	-	10,174.55	-	-
53650	Business Related Meals/Supplies	1,024.76	332.84	1,000.00	1,000.00
	Services and Supplies	**$ 9,042,400.06**	**$ 7,657,758.85**	**$ 9,046,736.00**	**$ 9,046,736.00**
Other Financing Uses					
56200	A87 Charges	1,004,032.00	1,121,822.00	1,005,714.00	1,005,714.00
	Other Financing Uses	**$ 1,004,032.00**	**$ 1,121,822.00**	**$ 1,005,714.00**	**$ 1,005,714.00**
	Total Expenses	**$ 16,180,477.30**	**$ 15,143,965.62**	**$ 17,123,873.00**	**$ 17,123,873.00**
	Net Cost	**$ 2,085,591.56**	**$ (2,417,986.89)**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	1,638,377.76	74,701.77	74,702.00	74,702.00
43115	State - Sales Tax Realignment	828,942.53	2,530,792.81	2,515,135.00	2,515,135.00
43200	State - Public Assistance Administration	2,612,721.71	2,789,137.87	4,932,950.00	4,932,950.00
43205	State - Public Assistance Programs	17,435.00	48,927.00	60,000.00	60,000.00
43500	State - Veterans Affairs	64,449.00	18,589.00	45,000.00	45,000.00
	Intergovernmental Revenues	**$ 5,161,926.00**	**$ 5,696,022.45**	**$ 7,627,787.00**	**$ 7,627,787.00**
Revenue from Use of Money and Property					
45100	Interest	13,218.50	11,545.87	6,400.00	6,400.00
	Revenue from Use of Money and Property	**$ 13,218.50**	**$ 11,545.87**	**$ 6,400.00**	**$ 6,400.00**
Charges for Services					
46160	Estate Fees	7,723.13	6,762.67	50,000.00	50,000.00
46335	Medi-CAL Billing	-	265,501.00	181,965.00	181,965.00
46350	Utilization Review	17,476.18	17,350.00	48,740.00	48,740.00
46800	Charges for Services	92,047.57	93,183.47	120,000.00	120,000.00
46900	Interfund Revenue	183,466.99	270,567.31	338,834.00	338,834.00
	Charges for Services	**$ 300,713.87**	**$ 653,364.45**	**$ 739,539.00**	**$ 739,539.00**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	27,721.14	(1,572.96)	21,000.00	21,000.00
47500	Donations/Contributions	-	10,000.00	-	-
47900	Miscellaneous	2,247.84	-	-	-
	Miscellaneous Revenues	**$ 29,968.98**	**$ 8,427.04**	**$ 21,000.00**	**$ 21,000.00**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	157,513.56	228,784.65	178,608.00	178,608.00
48210	Transfers-In from General Fund	1,411,085.00	1,377,887.00	408,051.00	408,051.00
48241	Transfer-In 2011 Realignment	1,031,640.80	697,587.00	462,070.00	462,070.00
	Other Financing Sources	**$ 2,600,239.36**	**$ 2,304,258.65**	**$ 1,048,729.00**	**$ 1,048,729.00**
	Total Revenues	**$ 8,106,066.71**	**$ 8,673,618.46**	**$ 9,443,455.00**	**$ 9,443,455.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,641,885.36	3,108,495.90	3,634,296.00	3,634,296.00
51105	Extended Hours	3,299.21	3,251.96	-	-
51110	Extra Help	45,407.88	61,953.76	52,000.00	52,000.00
51115	Overtime	39,613.34	26,245.81	20,000.00	20,000.00
51125	Standby Pay	3,117.15	3,069.35	4,000.00	4,000.00
51200	401A Employer Contribution	1,000.00	1,000.00	1,000.00	1,000.00
51205	Cell Phone Allowance	4,699.50	4,719.00	4,680.00	4,680.00
51300	Medicare	36,388.34	42,805.33	51,537.00	51,537.00
51400	Employee Insurance - Premiums	527,227.26	619,948.94	739,502.00	739,502.00
51405	Workers Compensation	34,670.00	13,099.00	17,289.00	17,289.00
51600	Retirement	467,428.53	571,850.97	707,091.00	707,091.00
51605	Other Post Employment Benefits	177,421.52	241,909.00	281,751.00	281,751.00
51999	Salary Savings	-	-	(256,621.00)	(256,621.00)
	Salaries and Employee Benefits	**$ 3,982,158.09**	**$ 4,698,349.02**	**$ 5,256,525.00**	**$ 5,256,525.00**
Services and Supplies					
52100	Administration Services	781,532.28	-	-	-
52130	Information Technology Services	247,264.00	272,698.00	321,214.00	321,214.00
52131	ITS-Communication Services	-	-	23,229.00	23,229.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52132	ITS-Records Mgmt Services	-	-	31,315.00	31,315.00
52150	Temporary/Contract Help	-	4,255.19	-	-
52155	Director/Commissioner Services	769.39	905.07	1,100.00	1,100.00
52310	Consulting Services	-	10,750.00	1,000.00	1,000.00
52320	Interpreting Services	710.45	724.78	1,200.00	1,200.00
52325	Waste Disposal Services	972.69	1,047.00	750.00	750.00
52345	Janitorial Services	43.80	45.00	50.00	50.00
52430	Client Provider Services	(511.33)	27,838.09	-	-
52431	IHSS Provider Payments	2,799,418.00	2,881,641.00	2,940,774.00	2,940,774.00
52440	Napa State Hospital Contracts	681,689.00	32,502.00	-	-
52445	IMD Contracts	271,383.00	161,442.00	-	-
52475	Residential Treatment	144,473.15	76,339.00	-	-
52490	Other Professional Services	32.50	967.50	-	-
52510	Maintenance - B&I - Public Works Charges	-	-	253,465.00	253,465.00
52600	Rents and Leases - Equipment	9,989.67	15,641.35	14,500.00	14,500.00
52605	Rents and Leases - Buildings/Land	2,703.60	6,249.38	5,800.00	5,800.00
52700	Insurance - Liability	2,862.00	7,531.00	17,218.00	17,218.00
52800	Communications/Telephone	4,610.57	6,018.46	5,030.00	5,030.00
52820	Printing and Binding	2,301.15	4,477.68	5,000.00	5,000.00
52900	Training/Conference Expenses	16,449.20	15,966.77	20,000.00	20,000.00
52905	Business Travel/Mileage	44,639.34	19,217.97	17,400.00	17,400.00
53100	Office Supplies	15,541.24	16,884.31	17,502.00	17,502.00
53105	Office Supplies - Furniture/Fixtures	16,167.28	5,860.37	7,500.00	7,500.00
53110	Freight/Postage	1,726.25	9,126.55	500.00	500.00
53115	Books/Media/Subscriptions	726.34	784.22	-	-
53120	Memberships/Certifications	13,065.42	19,718.46	20,000.00	20,000.00
53205	Utilities - Electric	228.58	237.25	500.00	500.00
53410	Computer Equipment/Accessories	15,663.60	11,489.80	9,000.00	9,000.00
53415	Computer Software/Licensing Fees	25,746.55	36,139.28	30,000.00	30,000.00
53500	Support and Care of Persons	88,803.44	97,976.10	91,000.00	91,000.00

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Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53505	Client Meal Expenses	1,259.93	942.48	1,500.00	1,500.00
53510	Client Clothing and Personal Supplies	-	145.73	-	-
53515	Client Transport Expenses	-	-	1,500.00	1,500.00
53520	Client Medical, Dental, and Laboratory Svcs	10,990.37	16,258.73	-	-
53600	Special Department Expense	388.93	91.52	1,100.00	1,100.00
53650	Business Related Meals/Supplies	193.18	-	250.00	250.00
	Services and Supplies	**$ 5,201,833.57**	**$ 3,761,912.04**	**$ 3,839,397.00**	**$ 3,839,397.00**
Other Charges					
54805	Community Grants	52,120.00	49,101.44	55,000.00	55,000.00
	Other Charges	**$ 52,120.00**	**$ 49,101.44**	**$ 55,000.00**	**$ 55,000.00**
Other Financing Uses					
56200	A87 Charges	347,783.00	390,712.00	292,533.00	292,533.00
	Other Financing Uses	**$ 347,783.00**	**$ 390,712.00**	**$ 292,533.00**	**$ 292,533.00**
	Total Expenses	**$ 9,583,894.66**	**$ 8,900,074.50**	**$ 9,443,455.00**	**$ 9,443,455.00**
	Net Cost	**$ 1,477,827.95**	**$ 226,456.04**	**$ -**	**$ -**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	1,733,141.02	74,701.77	74,702.00	74,702.00
43115	State - Sales Tax Realignment	1,231,155.30	1,157,650.62	3,673,485.00	3,673,485.00
43200	State - Public Assistance Administration	3,828,315.95	4,507,282.38	11,578,488.00	11,578,488.00
43205	State - Public Assistance Programs	328,976.91	717,005.63	-	-
43790	State - Other Funding	50,091.72	2,862.67	5,000.00	5,000.00
43800	Federal - Public Assistance Administration	8,398,935.00	7,879,104.16	2,114,372.00	2,114,372.00
43805	Federal - Public Assistance Programs	399,512.88	430,227.89	38,400.00	38,400.00
43890	Federal - Other Funding	2,067,110.34	2,312,119.10	2,182,000.00	2,182,000.00
43950	Other - Governmental Agencies	-	21,502.12	-	-
	Intergovernmental Revenues	**$ 18,037,239.12**	**$ 17,102,456.34**	**$ 19,666,447.00**	**$ 19,666,447.00**
Charges for Services					
46900	Interfund Revenue	10,368.49	-	-	-
	Charges for Services	**$ 10,368.49**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	172,192.57	115,583.26	80,000.00	80,000.00
47900	Miscellaneous	-	75.00	-	-
	Miscellaneous Revenues	**$ 172,192.57**	**$ 115,658.26**	**$ 80,000.00**	**$ 80,000.00**
Other Financing Sources					
48200	Transfers-In	2,634.00	30,971.76	40,050.00	40,050.00
48210	Transfers-In from General Fund	6,615.00	-	-	-
48241	Transfer-In 2011 Realignment	1,001,643.75	1,221,824.47	1,206,955.00	1,206,955.00
	Other Financing Sources	**$ 1,010,892.75**	**$ 1,252,796.23**	**$ 1,247,005.00**	**$ 1,247,005.00**
	Total Revenues	**$ 19,230,692.93**	**$ 18,470,910.83**	**$ 20,993,452.00**	**$ 20,993,452.00**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	5,651,727.73	5,951,785.07	6,632,629.00	6,632,629.00
51110	Extra Help	72,574.54	105,696.43	233,933.00	233,933.00
51115	Overtime	399,157.28	258,804.25	150,000.00	150,000.00
51200	401A Employer Contribution	3,000.00	3,592.50	3,000.00	3,000.00
51205	Cell Phone Allowance	4,699.50	5,377.00	4,680.00	4,680.00
51300	Medicare	85,926.00	88,851.59	102,050.00	102,050.00
51400	Employee Insurance - Premiums	1,480,657.61	1,445,105.59	1,602,998.00	1,602,998.00
51405	Workers Compensation	65,750.00	93,581.00	108,598.00	108,598.00
51600	Retirement	995,058.53	1,088,853.58	1,292,546.00	1,292,546.00
51605	Other Post Employment Benefits	453,410.52	625,423.00	641,434.00	641,434.00
51999	Salary Savings	-	-	(481,060.00)	(481,060.00)
	Salaries and Employee Benefits	**$ 9,211,961.71**	**$ 9,667,070.01**	**$ 10,290,808.00**	**$ 10,290,808.00**
Services and Supplies					
52100	Administration Services	2,257,758.48	-	-	-
52130	Information Technology Services	875,497.00	935,937.00	994,575.00	994,575.00
52131	ITS-Communication Services	-	-	46,458.00	46,458.00
52132	ITS-Records Mgmt Services	-	-	37,386.00	37,386.00
52140	Legal Services	8,885.69	17,306.64	5,000.00	5,000.00
52215	Research/Investigative Services	19,465.25	860.50	910.00	910.00
52310	Consulting Services	5,500.00	36,809.90	40,050.00	40,050.00
52320	Interpreting Services	2,814.69	1,965.16	1,000.00	1,000.00
52325	Waste Disposal Services	3,086.35	3,314.35	2,500.00	2,500.00
52345	Janitorial Services	1,478.92	1,653.05	1,700.00	1,700.00
52430	Client Provider Services	1,386,760.49	1,308,129.26	1,460,634.00	1,460,634.00
52490	Other Professional Services	242,746.93	286,710.57	435,372.00	435,372.00

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Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52500	Maintenance - Equipment	547.59	-	500.00	500.00
52510	Maintenance - B&I - Public Works Charges	-	-	338,653.00	338,653.00
52600	Rents and Leases - Equipment	27,035.68	26,938.37	27,000.00	27,000.00
52605	Rents and Leases - Buildings/Land	80,015.02	97,318.45	83,550.00	83,550.00
52700	Insurance - Liability	7,292.00	19,774.00	43,737.00	43,737.00
52800	Communications/Telephone	16,548.90	21,145.08	17,525.00	17,525.00
52820	Printing and Binding	5,419.08	2,720.95	1,000.00	1,000.00
52830	Publications and Legal Notices	-	-	2,000.00	2,000.00
52900	Training/Conference Expenses	55,281.87	97,204.60	30,000.00	30,000.00
52905	Business Travel/Mileage	19,314.27	8,594.14	6,500.00	6,500.00
53100	Office Supplies	48,176.95	43,051.06	40,000.00	40,000.00
53105	Office Supplies - Furniture/Fixtures	11,394.30	6,080.08	20,000.00	20,000.00
53110	Freight/Postage	53,889.91	42,540.24	60,000.00	60,000.00
53115	Books/Media/Subscriptions	268.96	1,851.43	1,000.00	1,000.00
53120	Memberships/Certifications	31,883.10	33,588.64	32,300.00	32,300.00
53200	Utilities - Gas	2,582.76	1,089.30	2,831.00	2,831.00
53205	Utilities - Electric	21,533.79	15,875.51	13,000.00	13,000.00
53220	Utilities - Water	2,500.79	2,526.88	2,668.00	2,668.00
53410	Computer Equipment/Accessories	36,216.32	49,149.59	200,000.00	200,000.00
53415	Computer Software/Licensing Fees	13,650.51	38,978.08	8,000.00	8,000.00
53500	Support and Care of Persons	3,676,994.78	3,572,254.53	4,725,000.00	4,725,000.00
53505	Client Meal Expenses	31.64	399.22	550.00	550.00
53515	Client Transport Expenses	4,947.50	2,285.00	8,000.00	8,000.00
53530	Client Employment/Education Expenses	313,441.57	410,289.43	440,000.00	440,000.00
53535	Client Interim/General Assistance	61,054.06	40,479.46	120,000.00	120,000.00
53600	Special Department Expense	3,767.40	8,356.12	5,000.00	5,000.00
53650	Business Related Meals/Supplies	3,377.62	3,568.22	5,000.00	5,000.00
	Services and Supplies	**$ 9,301,160.17**	**$ 7,138,744.81**	**$ 9,259,399.00**	**$ 9,259,399.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	788,165.00	816,592.00	169,144.00	169,144.00
	Other Financing Uses	**$ 788,165.00**	**$ 816,592.00**	**$ 169,144.00**	**$ 169,144.00**
	Total Expenses	**$ 19,301,286.88**	**$ 17,622,406.82**	**$ 19,719,351.00**	**$ 19,719,351.00**
	Net Cost	**$ 70,593.95**	**$ (848,504.01)**	**$ (1,274,101.00)**	**$ (1,274,101.00)**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20007 - HHSA - Health Care Enhancement Program**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	1,092,571.00	3,034,607.46	4,764,343.00	4,764,343.00
43837	Federal - Medi-CAL Administrative Activities	-	-	153,000.00	153,000.00
	Intergovernmental Revenues	**$ 1,092,571.00**	**$ 3,034,607.46**	**$ 4,917,343.00**	**$ 4,917,343.00**
Charges for Services					
46335	Medi-CAL Billing	-	-	50,000.00	50,000.00
46900	Interfund Revenue	2,162.58	-	-	-
	Charges for Services	**$ 2,162.58**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	Total Revenues	**$ 1,094,733.58**	**$ 3,034,607.46**	**$ 4,967,343.00**	**$ 4,967,343.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	325,122.52	365,966.94	573,543.00	573,543.00
51110	Extra Help	(1,723.68)	-	-	-
51115	Overtime	2,501.74	1,654.43	-	-
51205	Cell Phone Allowance	-	486.50	-	-
51300	Medicare	4,574.25	5,044.97	8,357.00	8,357.00
51400	Employee Insurance - Premiums	82,747.93	103,822.00	155,220.00	155,220.00
51600	Retirement	55,764.25	65,796.80	109,222.00	109,222.00
51605	Other Post Employment Benefits	-	35,401.00	35,968.00	35,968.00
	Salaries and Employee Benefits	**$ 468,987.01**	**$ 578,172.64**	**$ 882,310.00**	**$ 882,310.00**
Services and Supplies					
52130	Information Technology Services	-	12,412.00	27,736.00	27,736.00
52131	ITS-Communication Services	-	-	1,904.00	1,904.00
52325	Waste Disposal Services	85.13	84.07	150.00	150.00
52340	Landscaping Services	-	-	-	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20007 - HHSA - Health Care Enhancement Program**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52430	Client Provider Services	461,651.61	487,311.10	507,448.00	507,448.00
52510	Maintenance - B&I - Public Works Charges	-	-	166,654.00	166,654.00
52600	Rents and Leases - Equipment	547.41	839.36	1,500.00	1,500.00
52605	Rents and Leases - Buildings/Land	2,974.44	-	2,500.00	2,500.00
52800	Communications/Telephone	366.81	491.80	4,000.00	4,000.00
52900	Training/Conference Expenses	81.00	87.91	3,000.00	3,000.00
52905	Business Travel/Mileage	64.40	364.31	3,000.00	3,000.00
53100	Office Supplies	1,168.23	949.13	3,000.00	3,000.00
53105	Office Supplies - Furniture/Fixtures	-	-	1,500.00	1,500.00
53120	Memberships/Certifications	-	140.00	-	-
53220	Utilities - Water	3.15	-	2,000.00	2,000.00
53305	Household Expense	289.24	-	1,000.00	1,000.00
53410	Computer Equipment/Accessories	-	2,079.73	-	-
53500	Support and Care of Persons	300.00	-	3,500.00	3,500.00
53515	Client Transport Expenses	-	1,127.50	-	-
53600	Special Department Expense	636,083.00	1,738,420.00	3,029,839.00	3,029,839.00
53650	Business Related Meals/Supplies	77.70	-	100.00	100.00
	Services and Supplies	**$ 1,103,692.12**	**$ 2,244,306.91**	**$ 3,758,831.00**	**$ 3,758,831.00**
Other Financing Uses					
56200	A87 Charges	-	5,760.00	24,325.00	24,325.00
	Other Financing Uses	**$ -**	**$ 5,760.00**	**$ 24,325.00**	**$ 24,325.00**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20007 - HHSA - Health Care Enhancement Program**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	-	-	301,877.00	301,877.00
	Special Items	**$ -**	**$ -**	**$ 301,877.00**	**$ 301,877.00**
	Total Expenses	**$ 1,572,679.13**	**$ 2,828,239.55**	**$ 4,967,343.00**	**$ 4,967,343.00**
	Net Cost	**$ 477,945.55**	**$ (206,367.91)**	**$ -**	**$ -**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43837	Federal - Medi-CAL Administrative Activities	(16,970.00)	562,335.00	39,000.00	39,000.00
43890	Federal - Other Funding	-	-	204,509.00	204,509.00
43950	Other - Governmental Agencies	-	-	100,000.00	100,000.00
	Intergovernmental Revenues	**$ (16,970.00)**	**$ 562,335.00**	**$ 343,509.00**	**$ 343,509.00**
Revenue from Use of Money and Property					
45100	Interest	1,689.80	(3,094.48)	-	-
45200	Dividends / Rebate	-	-	7,000.00	7,000.00
	Revenue from Use of Money and Property	**$ 1,689.80**	**$ (3,094.48)**	**$ 7,000.00**	**$ 7,000.00**
Charges for Services					
46350	Utilization Review	-	-	58,000.00	58,000.00
46900	Interfund Revenue	108.84	-	-	-
	Charges for Services	**$ 108.84**	**$ -**	**$ 58,000.00**	**$ 58,000.00**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	-	-	72,608.00	72,608.00
47500	Donations/Contributions	10,000.00	-	-	-
47900	Miscellaneous	-	-	1,000.00	1,000.00
	Miscellaneous Revenues	**$ 10,000.00**	**$ -**	**$ 73,608.00**	**$ 73,608.00**
Other Financing Sources					
48200	Transfers-In	-	-	1,319,119.00	1,319,119.00
48210	Transfers-In from General Fund	1,608,081.00	221,944.00	9,625,220.00	9,625,220.00
	Other Financing Sources	**$ 1,608,081.00**	**$ 221,944.00**	**$ 10,944,339.00**	**$ 10,944,339.00**
	Total Revenues	**$ 1,602,909.64**	**$ 781,184.52**	**$ 11,426,456.00**	**$ 11,426,456.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	442,766.56	502,493.95	5,432,710.00	5,432,710.00
51105	Extended Hours	-	-	16,000.00	16,000.00
51110	Extra Help	35,299.60	14,654.66	200,000.00	200,000.00
51115	Overtime	245.28	118.84	10,000.00	10,000.00
51200	401A Employer Contribution	-	1,500.00	11,024.00	11,024.00
51205	Cell Phone Allowance	3,358.00	3,586.50	19,380.00	19,380.00
51300	Medicare	6,697.04	7,364.81	82,572.00	82,572.00
51400	Employee Insurance - Premiums	61,670.40	72,981.89	1,087,221.00	1,087,221.00
51405	Workers Compensation	13,639.00	9,891.00	29,002.00	29,002.00
51600	Retirement	76,701.73	89,977.70	1,067,520.00	1,067,520.00
51605	Other Post Employment Benefits	24,641.88	29,501.00	389,656.00	389,656.00
51999	Salary Savings	-	-	(329,455.00)	(329,455.00)
	Salaries and Employee Benefits	**$ 665,019.49**	**$ 732,070.35**	**$ 8,015,630.00**	**$ 8,015,630.00**
Services and Supplies					
52100	Administration Services	(984,205.26)	-	-	-
52125	Accounting/Auditing Services	-	-	7,500.00	7,500.00
52130	Information Technology Services	36,167.00	53,189.87	473,840.00	473,840.00
52131	ITS-Communication Services	-	-	38,412.00	38,412.00
52132	ITS-Records Mgmt Services	-	-	16,130.00	16,130.00
52310	Consulting Services	77,225.00	85,227.26	261,000.00	261,000.00
52325	Waste Disposal Services	186.39	479.03	982.00	982.00
52345	Janitorial Services	44.93	40.08	7,300.00	7,300.00
52430	Client Provider Services	-	-	158,840.00	158,840.00
52490	Other Professional Services	65,800.00	15,750.00	1,730,722.00	1,730,722.00
52500	Maintenance - Equipment	-	-	5,614.00	5,614.00
52505	Maintenance - Buildings/Improvements	-	-	25,000.00	25,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	291,689.00	291,689.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52600	Rents and Leases - Equipment	1,065.67	1,149.22	15,750.00	15,750.00
52605	Rents and Leases - Buildings/Land	10,533.81	1,890.00	11,790.00	11,790.00
52700	Insurance - Liability	1,108.00	2,692.00	53,774.00	53,774.00
52800	Communications/Telephone	1,364.65	1,852.80	8,500.00	8,500.00
52820	Printing and Binding	796.28	84.83	2,850.00	2,850.00
52830	Publications and Legal Notices	1,220.00	-	1,600.00	1,600.00
52840	Permits/License Fees	-	-	300.00	300.00
52900	Training/Conference Expenses	4,811.10	9,652.99	46,000.00	46,000.00
52905	Business Travel/Mileage	81.19	839.11	155,559.00	155,559.00
52906	Fleet Charges	-	-	136,819.00	136,819.00
53100	Office Supplies	1,642.98	1,706.64	28,536.00	28,536.00
53105	Office Supplies - Furniture/Fixtures	-	-	13,250.00	13,250.00
53110	Freight/Postage	28.83	18.09	6,050.00	6,050.00
53115	Books/Media/Subscriptions	1,496.84	1,176.15	4,907.00	4,907.00
53120	Memberships/Certifications	2,250.00	10,500.00	9,950.00	9,950.00
53200	Utilities - Gas	96.80	96.62	3,250.00	3,250.00
53205	Utilities - Electric	2,684.71	4,092.68	32,400.00	32,400.00
53215	Utilities - Fire Suppression Systems	-	-	650.00	650.00
53220	Utilities - Water	228.57	224.03	2,675.00	2,675.00
53250	Fuel	-	-	5,250.00	5,250.00
53300	Clothing and Personal Supplies	-	-	750.00	750.00
53320	Safety Supplies	-	-	100.00	100.00
53330	Janitorial Supplies	-	-	1,000.00	1,000.00
53345	Construction Supplies/Materials	-	-	420.00	420.00
53350	Maintenance Supplies	-	-	1,050.00	1,050.00
53400	Minor Equipment/Small Tools	-	-	750.00	750.00
53410	Computer Equipment/Accessories	-	3,019.06	16,311.00	16,311.00
53415	Computer Software/Licensing Fees	-	-	379,783.00	379,783.00
53505	Client Meal Expenses	-	-	68,000.00	68,000.00
53600	Special Department Expense	-	-	43,863.00	43,863.00

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53635	Service Awards	-	-	1,000.00	1,000.00
53650	Business Related Meals/Supplies	2,256.84	6,126.01	8,150.00	8,150.00
	Services and Supplies	**$ (773,115.67)**	**$ 199,806.47**	**$ 4,078,066.00**	**$ 4,078,066.00**
Other Charges					
54800	Contributions	-	-	100,000.00	100,000.00
54805	Community Grants	-	-	1,000.00	1,000.00
54905	Interfund Expenditure - E & A	-	-	15,000.00	15,000.00
	Other Charges	**$ -**	**$ -**	**$ 116,000.00**	**$ 116,000.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	500,000.00	500,000.00	516,203.00	516,203.00
56200	A87 Charges	108,096.50	89,838.00	(25,342.00)	(25,342.00)
	Other Financing Uses	**$ 608,096.50**	**$ 589,838.00**	**$ 490,861.00**	**$ 490,861.00**
	Total Expenses	**$ 500,000.32**	**$ 1,521,714.82**	**$ 12,700,557.00**	**$ 12,700,557.00**
	Net Cost	**$ (1,102,909.32)**	**$ 740,530.30**	**$ 1,274,101.00**	**$ 1,274,101.00**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20011 - HHSA - Fiscal**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43837	Federal - Medi-CAL Administrative Activities	-	48,641.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 48,641.00**	**$ -**	**$ -**
Charges for Services					
46350	Utilization Review	4,638.91	-	-	-
46900	Interfund Revenue	388.22	-	-	-
	Charges for Services	**$ 5,027.13**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	13.52	-	-	-
	Miscellaneous Revenues	**$ 13.52**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	159,170.41	612,119.59	-	-
48210	Transfers-In from General Fund	2,545,343.00	2,726,993.00	-	-
	Other Financing Sources	**$ 2,704,513.41**	**$ 3,339,112.59**	**$ -**	**$ -**
	Total Revenues	**$ 2,709,554.06**	**$ 3,387,753.59**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,788,815.12	1,745,529.45	-	-
51110	Extra Help	7,098.58	10,126.85	-	-
51115	Overtime	990.26	4,409.05	-	-
51120	Holiday Pay	-	290.08	-	-
51200	401A Employer Contribution	3,195.00	3,335.00	-	-
51205	Cell Phone Allowance	4,699.50	4,719.00	-	-
51300	Medicare	23,888.02	23,310.74	-	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20011 - HHSA - Fiscal**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51400	Employee Insurance - Premiums	393,032.73	328,565.83	-	-
51405	Workers Compensation	21,155.00	4,469.00	-	-
51600	Retirement	316,438.77	324,576.84	-	-
51605	Other Post Employment Benefits	152,779.64	182,907.00	-	-
	Salaries and Employee Benefits	**$ 2,712,092.62**	**$ 2,632,238.84**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	(2,950,589.46)	-	-	-
52130	Information Technology Services	187,424.00	185,393.00	-	-
52140	Legal Services	-	4,468.34	-	-
52150	Temporary/Contract Help	317.92	-	-	-
52310	Consulting Services	9,937.50	-	-	-
52325	Waste Disposal Services	557.09	400.07	-	-
52345	Janitorial Services	89.36	-	-	-
52490	Other Professional Services	3,542.50	-	-	-
52600	Rents and Leases - Equipment	9,132.63	8,438.39	-	-
52700	Insurance - Liability	7,490.00	22,610.00	-	-
52800	Communications/Telephone	2,724.13	1,912.48	-	-
52820	Printing and Binding	777.56	-	-	-
52900	Training/Conference Expenses	3,616.61	6,028.01	-	-
52905	Business Travel/Mileage	(37,260.34)	143,706.63	-	-
53100	Office Supplies	7,856.81	7,012.22	-	-
53105	Office Supplies - Furniture/Fixtures	43,991.87	2,504.47	-	-
53110	Freight/Postage	-	47.91	-	-
53115	Books/Media/Subscriptions	-	131.93	-	-
53120	Memberships/Certifications	-	1,233.00	-	-
53200	Utilities - Gas	1,408.01	1,135.42	-	-
53205	Utilities - Electric	8,504.80	10,813.29	-	-
53220	Utilities - Water	1,304.19	307.59	-	-
53410	Computer Equipment/Accessories	1,231.01	2,240.58	-	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20011 - HHSA - Fiscal**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53415	Computer Software/Licensing Fees	432.33	4,020.94	-	-
53600	Special Department Expense	(1,943.25)	82.35	-	-
53650	Business Related Meals/Supplies	-	167.22	-	-
	Services and Supplies	**$ (2,699,454.73)**	**$ 402,653.84**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	225,630.00	222,993.00	-	-
	Other Financing Uses	**$ 225,630.00**	**$ 222,993.00**	**$ -**	**$ -**
	Total Expenses	**$ 238,267.89**	**$ 3,257,885.68**	**$ -**	**$ -**
	Net Cost	**$ (2,471,286.17)**	**$ (129,867.91)**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43837	Federal - Medi-CAL Administrative Activities	-	21,326.00	-	-
43890	Federal - Other Funding	265,226.20	67,894.87	-	-
43950	Other - Governmental Agencies	17,687.00	27,687.00	-	-
	Intergovernmental Revenues	**$ 282,913.20**	**$ 116,907.87**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	5,622.41	2,765.07	-	-
	Revenue from Use of Money and Property	**$ 5,622.41**	**$ 2,765.07**	**$ -**	**$ -**
Charges for Services					
46195	Copies/Reports	-	12.40	-	-
46350	Utilization Review	4,440.73	-	-	-
46900	Interfund Revenue	6,538.72	-	-	-
	Charges for Services	**$ 10,979.45**	**$ 12.40**	**$ -**	**$ -**
Miscellaneous Revenues					
47100	Sales - Taxable	316.71	-	-	-
47140	Recycling Revenue	29.00	81.55	-	-
47220	Client Assistance Reimbursements	86,274.90	46,579.08	-	-
47900	Miscellaneous	14,827.30	1,848.00	-	-
	Miscellaneous Revenues	**$ 101,447.91**	**$ 48,508.63**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	1,412,235.71	1,379,769.64	-	-
48210	Transfers-In from General Fund	2,509,280.00	3,052,077.00	-	-
	Other Financing Sources	**$ 3,921,515.71**	**$ 4,431,846.64**	**$ -**	**$ -**
	Total Revenues	**$ 4,322,478.68**	**$ 4,600,040.61**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,116,764.26	1,489,523.34	-	-
51105	Extended Hours	21,863.67	18,187.61	-	-
51110	Extra Help	81,819.39	55,955.27	-	-
51115	Overtime	24,436.09	11,397.15	-	-
51200	401A Employer Contribution	2,005.00	5,100.00	-	-
51205	Cell Phone Allowance	4,700.50	6,979.25	-	-
51300	Medicare	17,541.92	22,154.32	-	-
51400	Employee Insurance - Premiums	244,262.01	315,538.75	-	-
51405	Workers Compensation	11,680.00	4,484.00	-	-
51600	Retirement	200,991.08	276,468.05	-	-
51605	Other Post Employment Benefits	59,140.52	85,553.00	-	-
	Salaries and Employee Benefits	**$ 1,785,204.44**	**$ 2,291,340.74**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	(2,895,085.35)	-	-	-
52130	Information Technology Services	128,110.00	145,859.00	-	-
52310	Consulting Services	30,450.00	105,237.27	-	-
52325	Waste Disposal Services	56.29	194.30	-	-
52335	Security Services	10,991.00	-	-	-
52345	Janitorial Services	6,132.71	7,293.35	-	-
52430	Client Provider Services	180,778.25	145,244.15	-	-
52490	Other Professional Services	1,617,848.41	1,758,760.13	-	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52500	Maintenance - Equipment	5,423.79	9,697.35	-	-
52510	Maintenance - B&I - Public Works Charges	11,471.50	-	-	-
52600	Rents and Leases - Equipment	4,554.86	995.88	-	-
52605	Rents and Leases - Buildings/Land	8,809.14	16,701.08	-	-
52700	Insurance - Liability	1,298.00	3,480.00	-	-
52800	Communications/Telephone	1,754.89	3,204.41	-	-
52900	Training/Conference Expenses	5,512.53	10,035.96	-	-
52905	Business Travel/Mileage	1,694.30	4,628.43	-	-
53100	Office Supplies	9,752.51	20,401.36	-	-
53105	Office Supplies - Furniture/Fixtures	17,516.64	7,994.73	-	-
53110	Freight/Postage	732.27	742.15	-	-
53115	Books/Media/Subscriptions	-	106.76	-	-
53120	Memberships/Certifications	458.95	630.00	-	-
53200	Utilities - Gas	149.79	120.78	-	-
53205	Utilities - Electric	1,020.58	1,297.58	-	-
53215	Utilities - Fire Suppression Systems	573.82	1,063.34	-	-
53220	Utilities - Water	564.97	77.92	-	-
53300	Clothing and Personal Supplies	762.34	695.56	-	-
53330	Janitorial Supplies	632.05	527.56	-	-
53345	Construction Supplies/Materials	259.56	419.82	-	-
53350	Maintenance Supplies	216.20	-	-	-
53400	Minor Equipment/Small Tools	636.74	877.61	-	-
53410	Computer Equipment/Accessories	4,487.52	53,898.73	-	-
53415	Computer Software/Licensing Fees	125,449.45	193,425.98	-	-
53505	Client Meal Expenses	77,454.33	76,986.43	-	-
53600	Special Department Expense	-	7,090.19	-	-
53650	Business Related Meals/Supplies	1,128.88	1,896.37	-	-
	Services and Supplies	**$ (638,403.08)**	**$ 2,579,584.18**	**$ -**	**$ -**
Other Charges					
54800	Contributions	100,000.00	100,000.00	-	-
	Other Charges	**$ 100,000.00**	**$ 100,000.00**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56190	Transfers Out to Debt Service	-	15,861.58	-	-
56200	A87 Charges	155,766.00	163,767.00	-	-
	Other Financing Uses	**$ 155,766.00**	**$ 179,628.58**	**$ -**	**$ -**
	Total Expenses	**$ 1,402,567.36**	**$ 5,150,553.50**	**$ -**	**$ -**
	Net Cost	**$ (2,919,911.32)**	**$ 550,512.89**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20013 - HHSA - Quality Management**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46350	Utilization Review	23,973.35	-	-	-
46900	Interfund Revenue	21,399.93	-	-	-
	Charges for Services	**$ 45,373.28**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	42.26	4.56	-	-
	Miscellaneous Revenues	**$ 42.26**	**$ 4.56**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	1,205,828.00	1,304,768.00	-	-
	Other Financing Sources	**$ 1,205,828.00**	**$ 1,304,768.00**	**$ -**	**$ -**
	Total Revenues	**$ 1,251,243.54**	**$ 1,304,772.56**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	599,635.71	618,319.82	-	-
51110	Extra Help	15,580.30	25,235.76	-	-
51115	Overtime	21,693.46	2,321.28	-	-
51200	401A Employer Contribution	1,000.00	3,000.00	-	-
51205	Cell Phone Allowance	2,242.50	3,939.00	-	-
51300	Medicare	8,828.38	9,376.36	-	-
51400	Employee Insurance - Premiums	138,581.39	116,289.73	-	-
51405	Workers Compensation	8,309.00	1,727.00	-	-
51600	Retirement	108,466.66	112,232.28	-	-
51605	Other Post Employment Benefits	39,427.00	47,202.00	-	-
	Salaries and Employee Benefits	**$ 943,764.40**	**$ 939,643.23**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20013 - HHSA - Quality Management**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	(1,134,445.09)	-	-	-
52130	Information Technology Services	59,840.00	60,645.00	-	-
52310	Consulting Services	3,500.00	187.50	-	-
52325	Waste Disposal Services	117.03	389.18	-	-
52345	Janitorial Services	225.06	200.64	-	-
52490	Other Professional Services	36,950.00	34,250.00	-	-
52600	Rents and Leases - Equipment	3,051.59	2,967.95	-	-
52605	Rents and Leases - Buildings/Land	13,870.55	-	-	-
52700	Insurance - Liability	856.00	2,000.00	-	-
52800	Communications/Telephone	821.14	1,040.67	-	-
52830	Publications and Legal Notices	200.00	-	-	-
52900	Training/Conference Expenses	8,892.64	10,555.18	-	-
52905	Business Travel/Mileage	293.44	944.01	-	-
53100	Office Supplies	4,552.32	3,615.88	-	-
53105	Office Supplies - Furniture/Fixtures	2,724.20	1,554.34	-	-
53110	Freight/Postage	-	25.75	-	-
53115	Books/Media/Subscriptions	2,209.04	4,699.82	-	-
53120	Memberships/Certifications	200.00	570.00	-	-
53200	Utilities - Gas	419.39	338.21	-	-
53205	Utilities - Electric	5,053.44	7,330.64	-	-
53220	Utilities - Water	399.71	95.52	-	-
53410	Computer Equipment/Accessories	1,875.85	746.83	-	-
53415	Computer Software/Licensing Fees	7,347.08	8,131.89	-	-
53650	Business Related Meals/Supplies	528.28	858.10	-	-
	Services and Supplies	**$ (980,518.33)**	**$ 141,147.11**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20013 - HHSA - Quality Management**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	56,012.00	55,763.00	-	-
	Other Financing Uses	**$ 56,012.00**	**$ 55,763.00**	**$ -**	**$ -**
	Total Expenses	**$ 19,258.07**	**$ 1,136,553.34**	**$ -**	**$ -**
	Net Cost	**$ (1,231,985.47)**	**$ (168,219.22)**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20014 - HHSA - Organizational Resource and Development**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46900	Interfund Revenue	81.54	-	-	-
	Charges for Services	**$ 81.54**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	1,151,845.00	1,018,876.00	-	-
	Other Financing Sources	**$ 1,151,845.00**	**$ 1,018,876.00**	**$ -**	**$ -**
	Total Revenues	**$ 1,151,926.54**	**$ 1,018,876.00**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	292,648.06	398,976.22	-	-
51115	Overtime	3,508.64	2,023.79	-	-
51205	Cell Phone Allowance	479.50	847.00	-	-
51300	Medicare	4,124.85	5,596.38	-	-
51400	Employee Insurance - Premiums	62,075.22	86,882.80	-	-
51405	Workers Compensation	8,768.00	1,257.00	-	-
51600	Retirement	51,706.62	73,108.66	-	-
51605	Other Post Employment Benefits	44,355.36	53,102.00	-	-
	Salaries and Employee Benefits	**$ 467,666.25**	**$ 621,793.85**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	(717,649.03)	-	-	-
52130	Information Technology Services	46,367.00	26,251.00	-	-
52310	Consulting Services	300.00	18,367.98	-	-
52325	Waste Disposal Services	54.36	194.66	-	-
52345	Janitorial Services	88.39	78.85	-	-
52490	Other Professional Services	4,586.85	414.00	-	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20014 - HHSA - Organizational Resource and Development**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52600	Rents and Leases - Equipment	2,442.65	2,601.75	-	-
52605	Rents and Leases - Buildings/Land	7,071.28	-	-	-
52700	Insurance - Liability	963.00	2,250.00	-	-
52800	Communications/Telephone	483.54	906.64	-	-
52820	Printing and Binding	122.14	-	-	-
52900	Training/Conference Expenses	218.00	10,155.45	-	-
52905	Business Travel/Mileage	50.33	161.61	-	-
53100	Office Supplies	2,961.08	2,235.18	-	-
53105	Office Supplies - Furniture/Fixtures	910.08	110.19	-	-
53110	Freight/Postage	33.52	23.34	-	-
53115	Books/Media/Subscriptions	66.50	-	-	-
53200	Utilities - Gas	389.46	314.06	-	-
53205	Utilities - Electric	4,407.51	6,104.43	-	-
53220	Utilities - Water	144.65	112.79	-	-
53410	Computer Equipment/Accessories	-	1,941.58	-	-
53415	Computer Software/Licensing Fees	183.36	724.10	-	-
53600	Special Department Expense	1,011.12	-	-	-
53650	Business Related Meals/Supplies	349.05	717.31	-	-
	Services and Supplies	**$ (644,445.16)**	**$ 73,664.92**	**$ -**	**$ -**
Other Charges					
54900	Interfund Expenditures	122,378.00	-	-	-
	Other Charges	**$ 122,378.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	54,482.00	52,819.00	-	-
	Other Financing Uses	**$ 54,482.00**	**$ 52,819.00**	**$ -**	**$ -**
	Total Expenses	**$ 81.09**	**$ 748,277.77**	**$ -**	**$ -**
	Net Cost	**$ (1,151,845.45)**	**$ (270,598.23)**	**$ -**	**$ -**

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	6,182,532.59	6,600,662.02	6,594,099.00	6,594,099.00
41105	Property Taxes - RDA	21,362.00	27,326.00	18,935.00	18,935.00
41120	Property Taxes - Excess ERAF	502,814.00	498,367.00	200,000.00	200,000.00
41150	Property Taxes - Current Unsecured	244,913.10	236,551.50	264,992.00	264,992.00
41155	Property Taxes - RPTTF Distribution	88,414.00	104,469.00	100,000.00	100,000.00
41200	Property Taxes - Prior Yr Secured	(53.74)	(133.75)	-	-
41205	Property Taxes - Prior Yr Unsecured	4,040.74	2,672.35	3,047.00	3,047.00
41300	Supplemental Property Taxes - Current	119,565.88	202,753.94	86,528.00	86,528.00
41305	Supplemental Property Taxes - Prior Yr	1,894.74	418.44	276.00	276.00
	Taxes	**$ 7,165,483.31**	**$ 7,673,086.50**	**$ 7,267,877.00**	**$ 7,267,877.00**
License, Permits and Franchises					
42690	Permits/Application Fees	1,250.00	750.00	-	-
	License, Permits and Franchises	**$ 1,250.00**	**$ 750.00**	**$ -**	**$ -**
Intergovernmental Revenues					
43120	State - Other In-Lieu Tax	-	3,186.00	-	-
43600	State - Homeowners Property Tax Relief	31,889.00	31,656.00	29,000.00	29,000.00
43790	State - Other Funding	39,215.00	51,876.00	29,000.00	29,000.00
43890	Federal - Other Funding	5,000.00	-	-	-
	Intergovernmental Revenues	**$ 76,104.00**	**$ 86,718.00**	**$ 58,000.00**	**$ 58,000.00**
Revenue from Use of Money and Property					
45100	Interest	51,208.89	58,147.58	40,000.00	40,000.00
45200	Dividends / Rebate	8,085.53	6,621.64	-	-
45300	Rent - Building/Land	6,475.00	6,125.00	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 65,769.42**	**$ 70,894.22**	**$ 41,000.00**	**$ 41,000.00**

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46195	Copies/Reports	21,118.38	21,624.35	16,300.00	16,300.00
46500	Library Services	131,509.79	92,463.68	95,000.00	95,000.00
46800	Charges for Services	-	-	30,738.00	30,738.00
46820	Charges for Services - Yountville	41,848.00	41,848.00	41,848.00	41,848.00
46900	Interfund Revenue	3,448.88	205.56	-	-
	Charges for Services	**$ 197,925.05**	**$ 156,141.59**	**$ 183,886.00**	**$ 183,886.00**
Miscellaneous Revenues					
47100	Sales - Taxable	154.08	-	-	-
47150	Other Grants	5,000.00	6,000.00	-	-
47400	Insurance Settlement	-	2,030.00	-	-
47500	Donations/Contributions	172,544.50	164,175.84	160,100.00	160,100.00
47600	Cash Over/Short	22.57	24.06	30.00	30.00
47900	Miscellaneous	432.64	24,274.58	-	-
	Miscellaneous Revenues	**$ 178,153.79**	**$ 196,504.48**	**$ 160,130.00**	**$ 160,130.00**
Other Financing Sources					
48210	Transfers-In from General Fund	457,777.00	524,352.00	513,318.00	513,318.00
48241	Transfer-In 2011 Realignment	8,325.58	-	-	-
	Other Financing Sources	**$ 466,102.58**	**$ 524,352.00**	**$ 513,318.00**	**$ 513,318.00**
Special Items					
49900	Intrafund Revenue	-	634.07	-	-
	Special Items	**$ -**	**$ 634.07**	**$ -**	**$ -**
	Total Revenues	**$ 8,150,788.15**	**$ 8,709,080.86**	**$ 8,224,211.00**	**$ 8,224,211.00**

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	2,885,872.83	3,114,651.17	3,323,516.00	3,323,516.00
51105	Extended Hours	6,158.46	7,961.01	9,500.00	9,500.00
51110	Extra Help	348,118.02	365,428.81	373,000.00	373,000.00
51115	Overtime	6,757.44	7,497.88	8,000.00	8,000.00
51120	Holiday Pay	-	279.54	-	-
51200	401A Employer Contribution	2,007.00	4,077.00	2,000.00	2,000.00
51205	Cell Phone Allowance	2,793.00	3,405.50	3,360.00	3,415.00
51300	Medicare	46,159.67	49,392.19	54,331.00	54,276.00
51400	Employee Insurance - Premiums	613,706.87	639,827.47	755,938.00	755,938.00
51405	Workers Compensation	41,074.00	37,028.00	43,693.00	43,693.00
51600	Retirement	515,330.41	569,900.43	636,785.00	636,785.00
51605	Other Post Employment Benefits	247,897.20	302,681.00	307,527.00	307,527.00
	Salaries and Employee Benefits	**$ 4,715,874.90**	**$ 5,102,130.00**	**$ 5,517,650.00**	**$ 5,517,650.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	77,750.00	76,306.00	95,882.00	95,882.00
52130	Information Technology Services	321,676.00	313,613.61	295,743.00	295,743.00
52131	ITS-Communication Services	-	-	22,467.00	22,467.00
52132	ITS-Records Mgmt Services	-	-	11,362.00	11,362.00
52145	Engineer Services	-	307.86	-	-
52325	Waste Disposal Services	10,309.72	10,388.17	10,800.00	10,800.00
52335	Security Services	63,766.50	63,427.35	75,000.00	75,000.00
52340	Landscaping Services	-	-	5,040.00	5,040.00
52345	Janitorial Services	15,249.25	13,798.75	16,400.00	16,400.00
52490	Other Professional Services	349,780.95	446,598.72	406,600.00	406,600.00
52500	Maintenance - Equipment	16,787.03	16,120.59	20,100.00	20,100.00
52505	Maintenance - Buildings/Improvements	13,095.06	2,750.58	14,966.00	14,966.00
52510	Maintenance - B&I - Public Works Charges	-	102.62	421,634.00	421,634.00
52600	Rents and Leases - Equipment	39,492.27	34,466.60	49,300.00	49,300.00

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52605	Rents and Leases - Buildings/Land	-	1.00	1.00	1.00
52700	Insurance - Liability	3,945.00	12,277.00	13,523.00	13,523.00
52800	Communications/Telephone	17,280.27	16,778.33	26,900.00	26,900.00
52810	Advertising/Marketing	3,244.98	14,084.72	17,000.00	17,000.00
52820	Printing and Binding	11,536.40	11,938.66	17,000.00	17,000.00
52825	Bank Charges	1,876.69	1,654.58	1,900.00	1,900.00
52830	Publications and Legal Notices	150.00	-	100.00	100.00
52840	Permits/License Fees	-	277.00	-	-
52900	Training/Conference Expenses	24,145.32	20,307.82	31,500.00	31,500.00
52905	Business Travel/Mileage	6,679.77	6,771.74	8,482.00	8,482.00
53100	Office Supplies	24,615.15	23,092.87	34,800.00	34,800.00
53105	Office Supplies - Furniture/Fixtures	11,801.07	30,717.49	12,100.00	12,100.00
53110	Freight/Postage	13,263.04	17,253.19	15,000.00	15,000.00
53115	Books/Media/Subscriptions	541,928.35	549,559.16	635,000.00	635,000.00
53120	Memberships/Certifications	12,235.00	12,556.00	17,970.00	17,970.00
53200	Utilities - Gas	12,230.23	8,732.25	14,000.00	14,000.00
53205	Utilities - Electric	74,033.78	74,679.60	77,615.00	77,615.00
53215	Utilities - Fire Suppression Systems	473.51	451.33	450.00	450.00
53220	Utilities - Water	4,913.79	4,262.10	6,800.00	6,800.00
53225	Utilities - Sewer	5,161.84	4,562.99	6,200.00	6,200.00
53320	Safety Supplies	-	356.43	-	-
53330	Janitorial Supplies	1,572.35	1,149.42	2,750.00	2,750.00
53350	Maintenance Supplies	-	45.87	-	-
53400	Minor Equipment/Small Tools	4,512.83	1,497.38	11,885.00	11,885.00
53410	Computer Equipment/Accessories	46,414.71	80,256.39	52,250.00	52,250.00
53415	Computer Software/Licensing Fees	1,155.76	17,431.57	11,700.00	11,700.00
53600	Special Department Expense	2,720.46	4,618.45	13,700.00	13,700.00
53645	Literacy Program Supplies	24,631.51	29,980.33	28,000.00	28,000.00
53650	Business Related Meals/Supplies	30,931.27	28,104.03	36,200.00	36,200.00
	Services and Supplies	**$ 1,789,359.86**	**$ 1,951,278.55**	**$ 2,538,120.00**	**$ 2,538,120.00**

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Charges					
54900	Interfund Expenditures	2,055.42	-	-	-
54905	Interfund Expenditure - E & A	264,282.01	313,056.56	-	-
	Other Charges	**$ 266,337.43**	**$ 313,056.56**	**$ -**	**$ -**
Capital Assets					
55400	Equipment	19,673.28	35,892.34	105,000.00	105,000.00
	Capital Assets	**$ 19,673.28**	**$ 35,892.34**	**$ 105,000.00**	**$ 105,000.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	8,553.30	19,585.67	19,999.00	19,999.00
56200	A87 Charges	356,928.00	379,525.00	109,652.00	109,652.00
	Other Financing Uses	**$ 365,481.30**	**$ 399,110.67**	**$ 129,651.00**	**$ 129,651.00**
Special Items					
57900	Intrafund Transfers	95,247.29	1,549,474.55	-	-
	Special Items	**$ 95,247.29**	**$ 1,549,474.55**	**$ -**	**$ -**
	Total Expenses	**$ 7,251,974.06**	**$ 9,350,942.67**	**$ 8,290,421.00**	**$ 8,290,421.00**
	Net Cost	**$ (898,814.09)**	**$ 641,861.81**	**$ 66,210.00**	**$ 66,210.00**

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Fund: **2020 - County Library**
Budget Unit: **20205 - County Library - Capital Improvement Projects**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	(1.33)	-	-	-
	Revenue from Use of Money and Property	**$ (1.33)**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	95,247.29	1,549,274.55	-	-
	Special Items	**$ 95,247.29**	**$ 1,549,274.55**	**$ -**	**$ -**
	Total Revenues	**$ 95,245.96**	**$ 1,549,274.55**	**$ -**	**$ -**
Services and Supplies					
52145	Engineer Services	49,582.29	202,261.27	-	-
52360	Construction Services	-	856,010.00	-	-
52365	Architect Services	45,665.00	256,436.96	-	-
52605	Rents and Leases - Buildings/Land	-	4,000.00	-	-
52830	Publications and Legal Notices	-	1,753.32	-	-
52840	Permits/License Fees	-	100.00	-	-
52905	Business Travel/Mileage	-	195.86	-	-
53105	Office Supplies - Furniture/Fixtures	-	2,003.00	-	-
53325	Landscaping/Agriculture Supplies	-	646.80	-	-
53350	Maintenance Supplies	-	1,248.18	-	-
	Services and Supplies	**$ 95,247.29**	**$ 1,324,655.39**	**$ -**	**$ -**

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Fund: **2020 - County Library**
Budget Unit: **20205 - County Library - Capital Improvement Projects**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56190	Transfers Out to Debt Service	10,692.98	-	-	-
	Other Financing Uses	**$ 10,692.98**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 105,940.27**	**$ 1,325,089.46**	**$ -**	**$ -**
	Net Cost	**$ 10,694.31**	**$ (224,185.09)**	**$ -**	**$ -**

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42400	Road Privileges and Permits	50,042.00	64,567.00	59,000.00	59,000.00
42690	Permits/Application Fees	249.00	498.00	360.00	360.00
	License, Permits and Franchises	**$ 50,291.00**	**$ 65,065.00**	**$ 59,360.00**	**$ 59,360.00**
Intergovernmental Revenues					
43105	State - Highway Users Tax	4,563,046.72	3,446,421.17	3,204,801.00	3,204,801.00
43715	State-CAOES	325,104.00	-	-	-
43790	State - Other Funding	337,708.80	337,737.62	337,000.00	337,000.00
43875	Federal - FEMA	892,557.00	-	-	-
	Intergovernmental Revenues	**$ 6,118,416.52**	**$ 3,784,158.79**	**$ 3,541,801.00**	**$ 3,541,801.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	174,683.66	100,590.64	38,000.00	38,000.00
	Fines, Forfeitures, and Penalties	**$ 174,683.66**	**$ 100,590.64**	**$ 38,000.00**	**$ 38,000.00**
Revenue from Use of Money and Property					
45100	Interest	23,429.69	39,707.70	38,000.00	38,000.00
	Revenue from Use of Money and Property	**$ 23,429.69**	**$ 39,707.70**	**$ 38,000.00**	**$ 38,000.00**
Charges for Services					
46800	Charges for Services	145,534.76	84,581.27	143,000.00	143,000.00
46900	Interfund Revenue	62,059.83	31,638.60	45,000.00	45,000.00
	Charges for Services	**$ 207,594.59**	**$ 116,219.87**	**$ 188,000.00**	**$ 188,000.00**
Miscellaneous Revenues					
47140	Recycling Revenue	310.40	56.80	175.00	175.00
47400	Insurance Settlement	310,247.68	-	-	-
47500	Donations/Contributions	5,760.00	-	-	-
	Miscellaneous Revenues	**$ 316,318.08**	**$ 56.80**	**$ 175.00**	**$ 175.00**

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	1,692,076.68	199,742.00	203,617.00	203,617.00
48210	Transfers-In from General Fund	2,052,000.00	3,612,000.00	3,172,000.00	3,172,000.00
48900	Other Financing Sources	23,194.00	-	-	-
	Other Financing Sources	**$ 3,767,270.68**	**$ 3,811,742.00**	**$ 3,375,617.00**	**$ 3,375,617.00**
	Total Revenues	**$ 10,658,004.22**	**$ 7,917,540.80**	**$ 7,240,953.00**	**$ 7,240,953.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,981,352.43	2,042,139.33	2,249,894.00	2,249,894.00
51115	Overtime	76,808.08	42,961.37	30,000.00	30,000.00
51120	Holiday Pay	2,090.98	480.79	3,770.00	3,770.00
51200	401A Employer Contribution	1,005.00	3,010.00	2,000.00	2,000.00
51205	Cell Phone Allowance	7,600.75	8,920.00	9,420.00	9,420.00
51300	Medicare	28,510.40	29,124.53	32,639.00	32,639.00
51400	Employee Insurance - Premiums	483,417.67	465,881.94	529,280.00	529,280.00
51405	Workers Compensation	51,235.00	44,188.00	44,492.00	44,492.00
51600	Retirement	350,146.64	373,776.05	440,802.00	440,802.00
51605	Other Post Employment Benefits	157,708.00	194,707.00	197,825.00	197,825.00
51999	Salary Savings	-	-	(168,748.00)	(168,748.00)
	Salaries and Employee Benefits	**$ 3,139,874.95**	**$ 3,205,189.01**	**$ 3,371,374.00**	**$ 3,371,374.00**
Services and Supplies					
52100	Administration Services	22.73	-	-	-
52130	Information Technology Services	96,390.00	96,252.00	97,915.00	97,915.00
52131	ITS-Communication Services	-	-	37,605.00	37,605.00
52132	ITS-Records Mgmt Services	-	-	346.00	346.00

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Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52145	Engineer Services	468,767.22	525,040.83	479,059.00	479,059.00
52310	Consulting Services	-	-	20,000.00	20,000.00
52325	Waste Disposal Services	23,823.45	22,289.77	21,000.00	21,000.00
52345	Janitorial Services	5,395.32	7,792.18	7,000.00	7,000.00
52360	Construction Services	152,150.00	58,945.36	-	-
52490	Other Professional Services	104,500.30	209,504.81	100,000.00	100,000.00
52500	Maintenance - Equipment	13,788.93	4,801.16	15,000.00	15,000.00
52505	Maintenance - Buildings/Improvements	-	527.12	-	-
52510	Maintenance - B&I - Public Works Charges	-	-	37,492.00	37,492.00
52515	Maintenance - Software	7,844.55	10,456.95	8,000.00	8,000.00
52525	Maintenance - Infrastructure/Land	18,361.96	66,552.10	30,000.00	30,000.00
52600	Rents and Leases - Equipment	39,863.58	72,997.32	26,000.00	26,000.00
52700	Insurance - Liability	57,411.00	450,786.00	637,009.00	637,009.00
52800	Communications/Telephone	11,776.59	7,914.32	7,000.00	7,000.00
52810	Advertising/Marketing	111.12	-	200.00	200.00
52840	Permits/License Fees	2,811.00	2,737.00	4,000.00	4,000.00
52900	Training/Conference Expenses	848.30	2,216.00	2,000.00	2,000.00
52905	Business Travel/Mileage	629,794.21	956,192.72	-	-
52906	Fleet Charges	-	-	954,496.00	954,496.00
53100	Office Supplies	2,130.66	3,537.05	4,000.00	4,000.00
53110	Freight/Postage	2,148.72	2,016.71	2,100.00	2,100.00
53120	Memberships/Certifications	244.00	194.00	-	-
53205	Utilities - Electric	62,206.65	68,159.03	68,000.00	68,000.00
53220	Utilities - Water	2,774.50	4,005.36	4,000.00	4,000.00
53300	Clothing and Personal Supplies	6,601.95	5,324.71	6,000.00	6,000.00
53320	Safety Supplies	516.99	5,879.10	4,000.00	4,000.00
53330	Janitorial Supplies	-	405.49	-	-
53350	Maintenance Supplies	167,820.93	88,598.44	145,000.00	145,000.00
53355	Vehicle Repair Supplies	1,840.92	-	-	-
53360	Infrastructure Repair Supplies	263,207.14	453,439.14	877,000.00	877,000.00

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53400	Minor Equipment/Small Tools	1,582.20	5,064.11	5,000.00	5,000.00
53410	Computer Equipment/Accessories	2,506.83	3,878.08	2,000.00	2,000.00
53415	Computer Software/Licensing Fees	-	3,164.64	4,000.00	4,000.00
53600	Special Department Expense	12,650.12	14,716.82	10,000.00	10,000.00
	Services and Supplies	**$ 2,159,891.87**	**$ 3,153,388.32**	**$ 3,615,222.00**	**$ 3,615,222.00**
Other Charges					
54315	Interest on Other Debt	4,415.63	16,618.28	25,000.00	25,000.00
54500	Taxes and Assessments	90.00	97.50	90.00	90.00
54800	Contributions	-	1,107,000.00	-	-
54900	Interfund Expenditures	521,722.61	874,988.55	-	-
54905	Interfund Expenditure - E & A	36,545.90	42,900.09	-	-
	Other Charges	**$ 562,774.14**	**$ 2,041,604.42**	**$ 25,090.00**	**$ 25,090.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	2,392.35	5,258.09	5,226.00	5,226.00
56200	A87 Charges	177,825.00	216,079.00	157,016.00	157,016.00
	Other Financing Uses	**$ 180,217.35**	**$ 221,337.09**	**$ 162,242.00**	**$ 162,242.00**
Special Items					
57900	Intrafund Transfers	915,038.88	3,218,705.38	1,347,301.00	1,347,301.00
	Special Items	**$ 915,038.88**	**$ 3,218,705.38**	**$ 1,347,301.00**	**$ 1,347,301.00**
	Total Expenses	**$ 6,957,797.19**	**$ 11,840,224.22**	**$ 8,521,229.00**	**$ 8,521,229.00**
	Net Cost	**$ (3,700,207.03)**	**$ 3,922,683.42**	**$ 1,280,276.00**	**$ 1,280,276.00**

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20405 - Roads Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42400	Road Privileges and Permits	(0.26)	-	-	-
	License, Permits and Franchises	**$ (0.26)**	**$ -**	**$ -**	**$ -**
Intergovernmental Revenues					
43715	State-CAOES	636,528.00	-	-	-
43840	Federal - Construction	12,179.63	4,254,517.73	4,073,902.00	4,073,902.00
	Intergovernmental Revenues	**$ 648,707.63**	**$ 4,254,517.73**	**$ 4,073,902.00**	**$ 4,073,902.00**
Other Financing Sources					
48200	Transfers-In	58,121.64	3,241,113.84	-	-
	Other Financing Sources	**$ 58,121.64**	**$ 3,241,113.84**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	915,038.88	3,218,705.38	1,347,301.00	1,347,301.00
	Special Items	**$ 915,038.88**	**$ 3,218,705.38**	**$ 1,347,301.00**	**$ 1,347,301.00**
	Total Revenues	**$ 1,621,867.89**	**$ 10,714,336.95**	**$ 5,421,203.00**	**$ 5,421,203.00**
Services and Supplies					
52100	Administration Services	22.73	-	-	-
52145	Engineer Services	641,130.35	736,726.41	3,674,603.00	3,674,603.00
52310	Consulting Services	141,456.42	296,180.62	-	-
52360	Construction Services	1,285,737.21	4,764,856.72	1,746,600.00	1,746,600.00
52810	Advertising/Marketing	1,185.78	-	-	-
52825	Bank Charges	612.22	-	-	-
52830	Publications and Legal Notices	-	3,312.67	-	-
52840	Permits/License Fees	609.00	440.00	-	-

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20405 - Roads Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	-	24.28	-	-
53110	Freight/Postage	106.22	90.64	-	-
53350	Maintenance Supplies	-	75.08	-	-
53600	Special Department Expense	33,000.00	8,400.00	-	-
	Services and Supplies	**$ 2,103,859.93**	**$ 5,810,106.42**	**$ 5,421,203.00**	**$ 5,421,203.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	2,768.41	-	-	-
	Other Financing Uses	**$ 2,768.41**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 2,106,628.34**	**$ 5,810,106.42**	**$ 5,421,203.00**	**$ 5,421,203.00**
	Net Cost	**$ 484,760.45**	**$ (4,904,230.53)**	**$ -**	**$ -**

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Fund: **2060 - Inmate Welfare**
Budget Unit: **20600 - Inmate Welfare**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	712.08	1,080.22	500.00	500.00
	Revenue from Use of Money and Property	**$ 712.08**	**$ 1,080.22**	**$ 500.00**	**$ 500.00**
Charges for Services					
46800	Charges for Services	135,391.05	113,730.99	69,000.00	69,000.00
	Charges for Services	**$ 135,391.05**	**$ 113,730.99**	**$ 69,000.00**	**$ 69,000.00**
Other Financing Sources					
48241	Transfer-In 2011 Realignment	-	35,000.00	35,000.00	35,000.00
	Other Financing Sources	**$ -**	**$ 35,000.00**	**$ 35,000.00**	**$ 35,000.00**
	Total Revenues	**$ 136,103.13**	**$ 149,811.21**	**$ 104,500.00**	**$ 104,500.00**
Services and Supplies					
52140	Legal Services	7,323.00	3,493.00	6,500.00	6,500.00
52320	Interpreting Services	2,284.92	2,512.65	4,000.00	4,000.00
52490	Other Professional Services	31,859.24	36,518.80	55,000.00	55,000.00
52825	Bank Charges	13,201.88	9,126.10	15,000.00	15,000.00
53105	Office Supplies - Furniture/Fixtures	316.80	-	-	-
53115	Books/Media/Subscriptions	4,557.92	4,482.46	4,000.00	4,000.00
53305	Household Expense	971.56	-	-	-
53415	Computer Software/Licensing Fees	500.00	-	-	-
53500	Support and Care of Persons	184.47	723.83	-	-
53510	Client Clothing and Personal Supplies	12,923.72	12,207.73	15,000.00	15,000.00
53525	Client Household Expense (Housing)	3,292.65	4,014.41	5,000.00	5,000.00
	Services and Supplies	**$ 77,416.16**	**$ 73,078.98**	**$ 104,500.00**	**$ 104,500.00**

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Schedule 9

Fund: **2060 - Inmate Welfare**
Budget Unit: **20600 - Inmate Welfare**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	8,981.33	3,385.96	-	-
	Other Financing Uses	**$ 8,981.33**	**$ 3,385.96**	**$ -**	**$ -**
	Total Expenses	**$ 86,397.49**	**$ 76,464.94**	**$ 104,500.00**	**$ 104,500.00**
	Net Cost	**$ (49,705.64)**	**$ (73,346.27)**	**$ -**	**$ -**

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Schedule 9

Fund: **2070 - Napa Valley Improvement District - Unincorporated**
Budget Unit: **20700 - Napa Valley Tourism Improvement District - Unincorp**
Function: **General**
Activity: **Promotion**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	976.94	1,621.54	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 976.94**	**$ 1,621.54**	**$ 1,000.00**	**$ 1,000.00**
Charges for Services					
46700	Special Assessments	499,434.06	525,967.00	524,580.00	524,580.00
46800	Charges for Services	-	-	-	-
	Charges for Services	**$ 499,434.06**	**$ 525,967.00**	**$ 524,580.00**	**$ 524,580.00**
	Total Revenues	**$ 500,411.00**	**$ 527,588.54**	**$ 525,580.00**	**$ 525,580.00**
Services and Supplies					
52100	Administration Services	3,500.00	7,313.61	13,000.00	13,000.00
	Services and Supplies	**$ 3,500.00**	**$ 7,313.61**	**$ 13,000.00**	**$ 13,000.00**
Other Charges					
54805	Community Grants	508,000.00	433,500.00	462,580.00	462,580.00
	Other Charges	**$ 508,000.00**	**$ 433,500.00**	**$ 462,580.00**	**$ 462,580.00**
	Total Expenses	**$ 511,500.00**	**$ 440,813.61**	**$ 475,580.00**	**$ 475,580.00**
	Net Cost	**$ 11,089.00**	**$ (86,774.93)**	**$ (50,000.00)**	**$ (50,000.00)**

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Schedule 9

Fund: **2080 - Affordable Housing**
Budget Unit: **20800 - Affordable Housing**
Function: **Public Assistance**
Activity: **Other Assistance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	-	7,500.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 7,500.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	118,782.79	189,324.25	120,000.00	120,000.00
45300	Rent - Building/Land	1.00	-	-	-
	Revenue from Use of Money and Property	**$ 118,783.79**	**$ 189,324.25**	**$ 120,000.00**	**$ 120,000.00**
Charges for Services					
46210	Construction/Building Permit Review Services	521,270.00	-	-	-
46710	Mitigation Fees-Commercial	363,428.70	416,424.20	1,620,168.00	1,620,168.00
46715	Mitigation Fees- Residential	452,663.00	1,027,405.82	1,100,000.00	1,100,000.00
	Charges for Services	**$ 1,337,361.70**	**$ 1,443,830.02**	**$ 2,720,168.00**	**$ 2,720,168.00**
Other Financing Sources					
48900	Other Financing Sources	-	1,132,350.00	4,000,000.00	4,000,000.00
	Other Financing Sources	**$ -**	**$ 1,132,350.00**	**$ 4,000,000.00**	**$ 4,000,000.00**
	Total Revenues	**$ 1,456,145.49**	**$ 2,773,004.27**	**$ 6,840,168.00**	**$ 6,840,168.00**
Services and Supplies					
52100	Administration Services	188,673.25	159,379.12	195,000.00	195,000.00
52125	Accounting/Auditing Services	265.82	476.25	500.00	500.00
52140	Legal Services	43,718.85	24,366.04	100,000.00	100,000.00
52310	Consulting Services	96,279.55	86,064.85	25,000.00	25,000.00
52490	Other Professional Services	15,613.58	94,386.00	105,000.00	105,000.00
52505	Maintenance - Buildings/Improvements	-	3,800.00	-	-

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Fund: **2080 - Affordable Housing**
Budget Unit: **20800 - Affordable Housing**
Function: **Public Assistance**
Activity: **Other Assistance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53225	Utilities - Sewer	-	626.26	700.00	700.00
53600	Special Department Expense	3,500.00	5,959.18	-	-
	Services and Supplies	**$ 348,051.05**	**$ 375,057.70**	**$ 426,200.00**	**$ 426,200.00**
Other Financing Uses					
56100	Transfers Out	274,000.00	274,000.00	294,000.00	294,000.00
56200	A87 Charges	4,038.00	1,873.00	626.00	626.00
56500	Long Term Loan	-	1,132,350.00	4,000,000.00	4,000,000.00
	Other Financing Uses	**$ 278,038.00**	**$ 1,408,223.00**	**$ 4,294,626.00**	**$ 4,294,626.00**
	Total Expenses	**$ 626,089.05**	**$ 1,783,280.70**	**$ 4,720,826.00**	**$ 4,720,826.00**
	Net Cost	**$ (830,056.44)**	**$ (989,723.57)**	**$ (2,119,342.00)**	**$ (2,119,342.00)**

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Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	8,879,773.46	9,479,380.43	8,675,435.00	8,675,435.00
41105	Property Taxes - RDA	9,421.00	13,383.00	10,926.00	10,926.00
41120	Property Taxes - Excess ERAF	34,786.00	32,651.00	-	-
41150	Property Taxes - Current Unsecured	361,098.67	349,295.90	364,915.00	364,915.00
41155	Property Taxes - RPTTF Distribution	30,766.00	34,863.00	21,600.00	21,600.00
41200	Property Taxes - Prior Yr Secured	(79.60)	(196.63)	-	-
41205	Property Taxes - Prior Yr Unsecured	5,985.50	3,957.74	5,200.00	5,200.00
41300	Supplemental Property Taxes - Current	173,395.79	293,571.36	83,200.00	83,200.00
41305	Supplemental Property Taxes - Prior Yr	2,757.13	587.98	338.00	338.00
	Taxes	**$ 9,497,903.95**	**$ 10,207,493.78**	**$ 9,161,614.00**	**$ 9,161,614.00**
License, Permits and Franchises					
42350	Planning Permits	-	314.00	-	-
42600	Safety Permits	465,839.56	474,089.53	400,000.00	400,000.00
	License, Permits and Franchises	**$ 465,839.56**	**$ 474,403.53**	**$ 400,000.00**	**$ 400,000.00**
Intergovernmental Revenues					
43120	State - Other In-Lieu Tax	-	4,673.00	-	-
43500	State - Veterans Affairs	271,126.64	740,486.61	570,000.00	570,000.00
43600	State - Homeowners Property Tax Relief	47,012.00	46,735.00	40,000.00	40,000.00
43790	State - Other Funding	367,448.67	658,450.39	190,000.00	190,000.00
	Intergovernmental Revenues	**$ 685,587.31**	**$ 1,450,345.00**	**$ 800,000.00**	**$ 800,000.00**
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	75.00	1,350.45	-	-
	Fines, Forfeitures, and Penalties	**$ 75.00**	**$ 1,350.45**	**$ -**	**$ -**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	67,186.95	71,182.10	50,000.00	50,000.00
	Revenue from Use of Money and Property	**$ 67,186.95**	**$ 71,182.10**	**$ 50,000.00**	**$ 50,000.00**
Charges for Services					
46210	Construction/Building Permit Review Services	71,241.50	65,020.15	60,000.00	60,000.00
46800	Charges for Services	7,428.68	1,407.50	3,000.00	3,000.00
46820	Charges for Services - Yountville	444,275.37	559,511.24	470,000.00	470,000.00
	Charges for Services	**$ 522,945.55**	**$ 625,938.89**	**$ 533,000.00**	**$ 533,000.00**
Miscellaneous Revenues					
47400	Insurance Settlement	-	205,000.00	-	-
47900	Miscellaneous	2,175.85	0.79	-	-
	Miscellaneous Revenues	**$ 2,175.85**	**$ 205,000.79**	**$ -**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	747.20	-	5,000.00	5,000.00
48200	Transfers-In	393,207.72	400,058.53	417,585.00	417,585.00
	Other Financing Sources	**$ 393,954.92**	**$ 400,058.53**	**$ 422,585.00**	**$ 422,585.00**
Special Items					
49900	Intrafund Revenue	-	60,000.00	-	-
	Special Items	**$ -**	**$ 60,000.00**	**$ -**	**$ -**
	Total Revenues	**$ 11,635,669.09**	**$ 13,495,773.07**	**$ 11,367,199.00**	**$ 11,367,199.00**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51300	Medicare	4,748.33	5,676.25	-	-
51305	FICA	20,046.96	24,270.15	-	-
51405	Workers Compensation	302,254.00	198,624.00	233,596.00	233,596.00
51990	Other Employee Benefits	-	-	27,220.00	27,220.00
	Salaries and Employee Benefits	**$ 327,049.29**	**$ 228,570.40**	**$ 260,816.00**	**$ 260,816.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	114,991.23	110,575.80	120,500.00	120,500.00
52130	Information Technology Services	32,373.00	38,385.00	55,493.00	55,493.00
52131	ITS-Communication Services	-	-	70,373.00	70,373.00
52132	ITS-Records Mgmt Services	-	-	120.00	120.00
52220	Medical / Laboratory Services	87,361.30	73,515.20	70,500.00	70,500.00
52305	Training Services	-	-	5,000.00	5,000.00
52310	Consulting Services	8,520.00	13,408.00	50,000.00	50,000.00
52325	Waste Disposal Services	7,737.91	8,136.03	9,525.00	9,525.00
52425	Volunteer Stipend	163,700.00	165,725.00	310,000.00	310,000.00
52480	Fire Service Contracts	8,385,983.45	8,959,123.70	9,818,231.66	9,818,231.66
52485	Fire Emergency Reimbursement	163,763.83	225,729.73	192,000.00	192,000.00
52490	Other Professional Services	161,271.06	125,965.96	210,000.00	210,000.00
52500	Maintenance - Equipment	88,120.80	66,045.46	58,500.00	58,500.00
52505	Maintenance - Buildings/Improvements	14,183.47	8,610.45	14,000.00	14,000.00
52510	Maintenance - B&I - Public Works Charges	38,685.85	78,536.94	97,332.00	97,332.00
52520	Maintenance - Vehicles	104,686.43	73,149.40	45,000.00	45,000.00
52600	Rents and Leases - Equipment	14,278.91	19,967.46	17,200.00	17,200.00
52605	Rents and Leases - Buildings/Land	12,369.72	9,560.88	15,000.00	15,000.00
52700	Insurance - Liability	12,807.00	49,404.00	21,749.00	21,749.00
52705	Insurance - Premiums	18,693.00	19,155.00	19,174.00	19,174.00
52800	Communications/Telephone	40,656.75	42,581.31	132,554.00	132,554.00
52820	Printing and Binding	1,314.71	2,791.03	2,000.00	2,000.00

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52900	Training/Conference Expenses	7,059.00	16,904.00	27,000.00	27,000.00
52905	Business Travel/Mileage	-	172.00	2,000.00	2,000.00
53100	Office Supplies	10,523.57	12,953.97	22,950.00	22,950.00
53105	Office Supplies - Furniture/Fixtures	1,360.79	250.30	1,500.00	1,500.00
53110	Freight/Postage	1,712.55	2,468.97	1,500.00	1,500.00
53115	Books/Media/Subscriptions	5,631.84	4,499.02	5,000.00	5,000.00
53120	Memberships/Certifications	6,078.00	11,195.75	14,000.00	14,000.00
53200	Utilities - Gas	4,343.74	4,371.09	5,300.00	5,300.00
53205	Utilities - Electric	46,959.04	48,006.12	51,150.00	51,150.00
53210	Utilities - Propane	3,175.68	2,760.61	6,250.00	6,250.00
53215	Utilities - Fire Suppression Systems	-	-	3,500.00	3,500.00
53220	Utilities - Water	12,034.59	11,323.94	16,350.00	16,350.00
53225	Utilities - Sewer	8,400.28	6,104.72	9,100.00	9,100.00
53250	Fuel	91,836.05	79,291.28	75,000.00	75,000.00
53300	Clothing and Personal Supplies	83,711.28	148,175.06	180,000.00	180,000.00
53305	Household Expense	12,432.27	9,903.63	11,000.00	11,000.00
53315	Medical / Laboratory Supplies	73,145.19	46,385.71	65,000.00	65,000.00
53325	Landscaping/Agriculture Supplies	1,709.59	1,133.76	4,000.00	4,000.00
53330	Janitorial Supplies	5,334.08	9,054.84	7,000.00	7,000.00
53350	Maintenance Supplies	4,983.04	704.68	8,000.00	8,000.00
53355	Vehicle Repair Supplies	149,724.82	130,436.30	165,500.00	165,500.00
53400	Minor Equipment/Small Tools	9,206.30	2,671.94	8,000.00	8,000.00
53410	Computer Equipment/Accessories	14,819.55	16,789.30	42,520.00	42,520.00
53415	Computer Software/Licensing Fees	25,875.51	18,029.00	31,400.00	31,400.00
53600	Special Department Expense	212,156.79	290,293.59	489,800.00	489,800.00
53635	Service Awards	15,250.70	14,325.09	15,000.00	15,000.00
53650	Business Related Meals/Supplies	745.62	2,022.52	5,000.00	5,000.00
	Services and Supplies	**$ 10,279,708.29**	**$ 10,980,593.54**	**$ 12,607,071.66**	**$ 12,607,071.66**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Charges					
54900	Interfund Expenditures	5,881.70	4,475.72	5,000.00	5,000.00
	Other Charges	**$ 5,881.70**	**$ 4,475.72**	**$ 5,000.00**	**$ 5,000.00**
Capital Assets					
55400	Equipment	1,186,155.94	919,431.06	1,000,000.00	1,000,000.00
	Capital Assets	**$ 1,186,155.94**	**$ 919,431.06**	**$ 1,000,000.00**	**$ 1,000,000.00**
Other Financing Uses					
56100	Transfers Out	23,804.00	52,988.08	84,974.00	84,974.00
56190	Transfers Out to Debt Service	1,569.40	7,112.66	5,200.00	5,200.00
56200	A87 Charges	159,062.00	297,207.00	188,494.00	188,494.00
	Other Financing Uses	**$ 184,435.40**	**$ 357,307.74**	**$ 278,668.00**	**$ 278,668.00**
Special Items					
57900	Intrafund Transfers	1,268,200.00	30,500.00	66,000.00	66,000.00
	Special Items	**$ 1,268,200.00**	**$ 30,500.00**	**$ 66,000.00**	**$ 66,000.00**
	Total Expenses	**$ 13,251,430.62**	**$ 12,520,878.46**	**$ 14,217,555.66**	**$ 14,217,555.66**
	Net Cost	**$ 1,615,761.53**	**$ (974,894.61)**	**$ 2,850,356.66**	**$ 2,850,356.66**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21005 - Fire Protection-Capital Improvement Projects**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Revenue	1,268,200.00	30,500.00	46,000.00	46,000.00
	Special Items	**$ 1,268,200.00**	**$ 30,500.00**	**$ 46,000.00**	**$ 46,000.00**
	Total Revenues	**$ 1,268,200.00**	**$ 30,500.00**	**$ 46,000.00**	**$ 46,000.00**
Services and Supplies					
52145	Engineer Services	59,661.59	77,289.80	46,000.00	46,000.00
52310	Consulting Services	-	6,468.10	-	-
52365	Architect Services	54,104.49	163,635.24	-	-
52830	Publications and Legal Notices	-	1,172.76	-	-
52905	Business Travel/Mileage	-	104.76	-	-
	Services and Supplies	**$ 113,766.08**	**$ 248,670.66**	**$ 46,000.00**	**$ 46,000.00**
Capital Assets					
55100	Land	190,520.48	-	-	-
	Capital Assets	**$ 190,520.48**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56190	Transfers Out to Debt Service	5,421.90	-	-	-
	Other Financing Uses	**$ 5,421.90**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21005 - Fire Protection-Capital Improvement Projects**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	-	60,000.00	-	-
	Special Items	**$ -**	**$ 60,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 309,708.46**	**$ 308,670.66**	**$ 46,000.00**	**$ 46,000.00**
	Net Cost	**$ (958,491.54)**	**$ 278,170.66**	**$ -**	**$ -**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21010 - Napa Interagency Hazardous Incident Team (NIHIT)**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	(5,348.87)	-	-	-
	Charges for Services	**$ (5,348.87)**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ (5,348.87)**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 5,348.87**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2120 - Wildlife Conservation Commission**
Budget Unit: **21200 - Wildlife Conservation Commission**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	38,076.95	33,191.09	10,000.00	10,000.00
44300	Forfeitures and Penalties	6,862.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 44,938.95**	**$ 33,191.09**	**$ 10,000.00**	**$ 10,000.00**
Revenue from Use of Money and Property					
45100	Interest	398.28	455.07	300.00	300.00
	Revenue from Use of Money and Property	**$ 398.28**	**$ 455.07**	**$ 300.00**	**$ 300.00**
	Total Revenues	**$ 45,337.23**	**$ 33,646.16**	**$ 10,300.00**	**$ 10,300.00**
Other Charges					
54805	Community Grants	34,717.62	40,819.57	50,000.00	50,000.00
	Other Charges	**$ 34,717.62**	**$ 40,819.57**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ 34,717.62**	**$ 40,819.57**	**$ 50,000.00**	**$ 50,000.00**
	Net Cost	**$ (10,619.61)**	**$ 7,173.41**	**$ 39,700.00**	**$ 39,700.00**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42300	Construction/Building Permits	1,680,060.90	1,835,208.70	2,000,000.00	2,000,000.00
	License, Permits and Franchises	**$ 1,680,060.90**	**$ 1,835,208.70**	**$ 2,000,000.00**	**$ 2,000,000.00**
Intergovernmental Revenues					
43950	Other - Governmental Agencies	25,000.00	25,000.00	-	-
	Intergovernmental Revenues	**$ 25,000.00**	**$ 25,000.00**	**$ -**	**$ -**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	123,137.94	36,217.27	25,000.00	25,000.00
	Fines, Forfeitures, and Penalties	**$ 123,137.94**	**$ 36,217.27**	**$ 25,000.00**	**$ 25,000.00**
Revenue from Use of Money and Property					
45100	Interest	15,351.07	17,371.17	15,000.00	15,000.00
	Revenue from Use of Money and Property	**$ 15,351.07**	**$ 17,371.17**	**$ 15,000.00**	**$ 15,000.00**
Charges for Services					
46135	Planning and Engineering Services	1,029,312.47	1,258,151.56	1,100,000.00	1,100,000.00
46195	Copies/Reports	-	34.70	-	-
46215	Investigative Fees	106,277.17	131,200.28	100,000.00	100,000.00
46800	Charges for Services	23,762.11	27,306.00	20,000.00	20,000.00
46900	Interfund Revenue	7,821.00	-	-	-
	Charges for Services	**$ 1,167,172.75**	**$ 1,416,692.54**	**$ 1,220,000.00**	**$ 1,220,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	61.51	25.60	-	-
	Miscellaneous Revenues	**$ 61.51**	**$ 25.60**	**$ -**	**$ -**

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Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	42,303.10	-	-	-
	Other Financing Sources	**$ 42,303.10**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 3,053,087.27**	**$ 3,330,515.28**	**$ 3,260,000.00**	**$ 3,260,000.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,388,131.71	1,619,655.86	1,858,456.00	1,858,456.00
51110	Extra Help	17,158.27	15,569.57	10,000.00	10,000.00
51115	Overtime	10,401.90	494.92	500.00	500.00
51200	401A Employer Contribution	277.50	2,093.98	1,000.00	1,000.00
51205	Cell Phone Allowance	1,885.00	1,936.00	3,000.00	3,000.00
51300	Medicare	20,247.57	22,814.14	27,301.00	27,301.00
51400	Employee Insurance - Premiums	326,587.86	373,830.73	442,144.00	442,144.00
51405	Workers Compensation	9,816.00	8,222.00	6,962.00	6,962.00
51600	Retirement	241,122.77	289,604.88	354,966.00	354,966.00
51605	Other Post Employment Benefits	78,854.00	112,104.00	113,900.00	113,900.00
51999	Salary Savings	-	-	(18,510.00)	(18,510.00)
	Salaries and Employee Benefits	**$ 2,094,482.58**	**$ 2,446,326.08**	**$ 2,799,719.00**	**$ 2,799,719.00**
Services and Supplies					
52130	Information Technology Services	145,436.00	142,250.00	166,908.00	166,908.00
52131	ITS-Communication Services	-	-	7,235.00	7,235.00
52150	Temporary/Contract Help	17,429.86	32,096.41	10,000.00	10,000.00
52490	Other Professional Services	249,975.30	185,071.46	175,000.00	175,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	44,593.00	44,593.00
52600	Rents and Leases - Equipment	9,751.22	9,291.29	12,000.00	12,000.00
52700	Insurance - Liability	6,941.00	16,801.00	16,571.00	16,571.00

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Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52800	Communications/Telephone	6,141.21	6,239.35	7,000.00	7,000.00
52820	Printing and Binding	-	295.29	500.00	500.00
52830	Publications and Legal Notices	59.50	-	250.00	250.00
52900	Training/Conference Expenses	10,911.76	20,292.19	20,000.00	20,000.00
52905	Business Travel/Mileage	34,015.26	51,734.82	1,000.00	1,000.00
52906	Fleet Charges	-	-	55,845.00	55,845.00
53100	Office Supplies	8,591.45	9,433.76	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	2,603.07	-	-	-
53115	Books/Media/Subscriptions	3,871.07	1,638.60	22,000.00	22,000.00
53120	Memberships/Certifications	2,333.25	3,370.30	5,000.00	5,000.00
53300	Clothing and Personal Supplies	349.94	663.44	2,000.00	2,000.00
53320	Safety Supplies	-	5,700.20	3,000.00	3,000.00
53350	Maintenance Supplies	38.41	-	-	-
53400	Minor Equipment/Small Tools	-	766.68	1,000.00	1,000.00
53410	Computer Equipment/Accessories	9,790.70	2,207.16	8,000.00	8,000.00
53415	Computer Software/Licensing Fees	-	-	50,000.00	50,000.00
	Services and Supplies	**$ 508,239.00**	**$ 487,851.95**	**$ 617,902.00**	**$ 617,902.00**
Other Charges					
54805	Community Grants	25,000.00	19,000.00	-	-
54900	Interfund Expenditures	-	107,506.00	110,368.00	110,368.00
	Other Charges	**$ 25,000.00**	**$ 126,506.00**	**$ 110,368.00**	**$ 110,368.00**
Other Financing Uses					
56200	A87 Charges	212,383.00	211,117.00	22,378.00	22,378.00
	Other Financing Uses	**$ 212,383.00**	**$ 211,117.00**	**$ 22,378.00**	**$ 22,378.00**

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Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Expenses	**$ 2,840,104.58**	**$ 3,271,801.03**	**$ 3,550,367.00**	**$ 3,550,367.00**
	Net Cost	**$ (212,982.69)**	**$ (58,714.25)**	**$ 290,367.00**	**$ 290,367.00**

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Schedule 9

Fund: **2140 - Building**
Budget Unit: **21410 - Building Code Enforcement**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	12,628.09	39,631.92	5,000.00	5,000.00
	Fines, Forfeitures, and Penalties	**$ 12,628.09**	**$ 39,631.92**	**$ 5,000.00**	**$ 5,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,064.74	1,169.03	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 1,064.74**	**$ 1,169.03**	**$ 1,000.00**	**$ 1,000.00**
	Total Revenues	**$ 13,692.83**	**$ 40,800.95**	**$ 6,000.00**	**$ 6,000.00**
Services and Supplies					
52490	Other Professional Services	-	53,221.76	75,000.00	75,000.00
52510	Maintenance - B&I - Public Works Charges	-	482.90	-	-
	Services and Supplies	**$ -**	**$ 53,704.66**	**$ 75,000.00**	**$ 75,000.00**
	Total Expenses	**$ -**	**$ 53,704.66**	**$ 75,000.00**	**$ 75,000.00**
	Net Cost	**$ (13,692.83)**	**$ 12,903.71**	**$ 69,000.00**	**$ 69,000.00**

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Schedule 9

Fund: **2150 - Public Television Educational and Governmental**
Budget Unit: **21500 - Public Television Educational and Governmental**
Function: **Education**
Activity: **Other Education**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42705	Franchise Fees - Cable Television	38,811.97	42,061.60	36,500.00	36,500.00
	License, Permits and Franchises	**$ 38,811.97**	**$ 42,061.60**	**$ 36,500.00**	**$ 36,500.00**
Revenue from Use of Money and Property					
45100	Interest	778.48	1,081.24	500.00	500.00
	Revenue from Use of Money and Property	**$ 778.48**	**$ 1,081.24**	**$ 500.00**	**$ 500.00**
	Total Revenues	**$ 39,590.45**	**$ 43,142.84**	**$ 37,000.00**	**$ 37,000.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (39,590.45)**	**$ (43,142.84)**	**$ (37,000.00)**	**$ (37,000.00)**

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Schedule 9

Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	1,518,973.00	1,530,959.00	1,447,398.00	1,447,398.00
43800	Federal - Public Assistance Administration	2,504,922.00	2,529,181.00	2,809,654.00	2,809,654.00
	Intergovernmental Revenues	**$ 4,023,895.00**	**$ 4,060,140.00**	**$ 4,257,052.00**	**$ 4,257,052.00**
Revenue from Use of Money and Property					
45100	Interest	298.75	541.45	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 298.75**	**$ 541.45**	**$ 1,000.00**	**$ 1,000.00**
Charges for Services					
46900	Interfund Revenue	739.88	-	-	-
	Charges for Services	**$ 739.88**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47100	Sales - Taxable	18.19	-	-	-
	Miscellaneous Revenues	**$ 18.19**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	542.05	-	-	-
48900	Other Financing Sources	21,267.00	-	-	-
	Other Financing Sources	**$ 21,809.05**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 4,046,760.87**	**$ 4,060,681.45**	**$ 4,258,052.00**	**$ 4,258,052.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,103,334.74	2,071,422.09	2,231,987.00	2,231,987.00
51110	Extra Help	49,787.98	50,585.69	53,000.00	53,000.00
51115	Overtime	53,410.59	81,082.82	-	-

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Schedule 9

Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51120	Holiday Pay	630.48	-	-	-
51200	401A Employer Contribution	4,089.20	4,434.60	4,000.00	4,000.00
51205	Cell Phone Allowance	6,145.50	6,171.00	6,120.00	6,120.00
51300	Medicare	31,305.27	31,138.06	33,441.00	33,441.00
51400	Employee Insurance - Premiums	489,432.97	465,851.68	516,398.00	516,398.00
51405	Workers Compensation	58,708.00	47,774.00	48,076.00	48,076.00
51600	Retirement	372,101.74	382,059.88	436,525.00	436,525.00
51605	Other Post Employment Benefits	157,708.00	188,807.00	179,841.00	179,841.00
	Salaries and Employee Benefits	**$ 3,326,654.47**	**$ 3,329,326.82**	**$ 3,509,388.00**	**$ 3,509,388.00**
Services and Supplies					
52100	Administration Services	-	-	150.00	150.00
52130	Information Technology Services	288,659.00	288,372.00	277,739.00	277,739.00
52131	ITS-Communication Services	-	-	18,659.00	18,659.00
52132	ITS-Records Mgmt Services	-	-	39,495.00	39,495.00
52215	Research/Investigative Services	8,575.00	9,415.00	10,000.00	10,000.00
52220	Medical / Laboratory Services	2,112.00	2,584.00	4,000.00	4,000.00
52325	Waste Disposal Services	1,503.96	1,406.00	1,500.00	1,500.00
52415	Process Service	24,624.00	26,954.00	30,000.00	30,000.00
52490	Other Professional Services	18,850.00	19,500.00	20,000.00	20,000.00
52500	Maintenance - Equipment	308.40	307.57	400.00	400.00
52510	Maintenance - B&I - Public Works Charges	-	-	80,213.00	80,213.00
52600	Rents and Leases - Equipment	24,156.08	18,095.52	14,500.00	14,500.00
52700	Insurance - Liability	9,984.00	22,188.00	19,093.00	19,093.00
52800	Communications/Telephone	3,704.16	5,385.67	5,000.00	5,000.00
52810	Advertising/Marketing	5,004.36	3,586.36	6,700.00	6,700.00
52835	Filing Fees	124.50	650.50	1,300.00	1,300.00
52840	Permits/License Fees	180.00	-	-	-
52900	Training/Conference Expenses	49,171.46	34,733.25	15,000.00	15,000.00
52905	Business Travel/Mileage	2,669.66	7,056.11	4,000.00	4,000.00

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Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53100	Office Supplies	15,795.24	14,894.72	12,315.00	12,315.00
53105	Office Supplies - Furniture/Fixtures	25,045.18	5,207.17	-	-
53110	Freight/Postage	17,244.54	14,366.14	-	-
53115	Books/Media/Subscriptions	16,639.05	17,410.43	18,600.00	18,600.00
53120	Memberships/Certifications	13,094.52	13,525.90	15,000.00	15,000.00
53410	Computer Equipment/Accessories	4,722.03	4,902.80	-	-
53665	Wellness Reimbursement	1,234.80	882.00	1,500.00	1,500.00
	Services and Supplies	**$ 533,401.94**	**$ 511,423.14**	**$ 595,164.00**	**$ 595,164.00**
Other Financing Uses					
56200	A87 Charges	159,984.00	159,000.00	50,703.00	50,703.00
	Other Financing Uses	**$ 159,984.00**	**$ 159,000.00**	**$ 50,703.00**	**$ 50,703.00**
	Total Expenses	**$ 4,020,040.41**	**$ 3,999,749.96**	**$ 4,155,255.00**	**$ 4,155,255.00**
	Net Cost	**$ (26,720.46)**	**$ (60,931.49)**	**$ (102,797.00)**	**$ (102,797.00)**

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Schedule 9

Fund: **2180 - Zone-1 Garbage**
Budget Unit: **21800 - Zone-1 Garbage**
Function: **Health and Sanitation**
Activity: **Sanitation**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42710	Franchise Fees - Garbage Collection	381,844.07	395,163.92	407,000.00	407,000.00
	License, Permits and Franchises	**$ 381,844.07**	**$ 395,163.92**	**$ 407,000.00**	**$ 407,000.00**
Revenue from Use of Money and Property					
45100	Interest	4,738.59	4,891.38	5,000.00	5,000.00
	Revenue from Use of Money and Property	**$ 4,738.59**	**$ 4,891.38**	**$ 5,000.00**	**$ 5,000.00**
	Total Revenues	**$ 386,582.66**	**$ 400,055.30**	**$ 412,000.00**	**$ 412,000.00**
Services and Supplies					
52100	Administration Services	4,952.90	-	6,000.00	6,000.00
52305	Training Services	-	-	1,000.00	1,000.00
52310	Consulting Services	16,475.86	20,358.49	55,000.00	55,000.00
52325	Waste Disposal Services	-	245.00	-	-
52810	Advertising/Marketing	24,993.76	7,901.64	12,000.00	12,000.00
52820	Printing and Binding	4,511.37	-	5,000.00	5,000.00
52900	Training/Conference Expenses	743.14	-	-	-
52905	Business Travel/Mileage	3.90	-	1,000.00	1,000.00
53600	Special Department Expense	27,824.61	7,115.24	25,000.00	25,000.00
53625	DEM Field Supplies	775.52	1,346.80	-	-
	Services and Supplies	**$ 80,281.06**	**$ 36,967.17**	**$ 105,000.00**	**$ 105,000.00**
Other Charges					
54900	Interfund Expenditures	85,398.19	117,723.80	153,800.00	153,800.00
54905	Interfund Expenditure - E & A	91,406.98	70,134.97	105,000.00	105,000.00
	Other Charges	**$ 176,805.17**	**$ 187,858.77**	**$ 258,800.00**	**$ 258,800.00**

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Schedule 9

Fund: **2180 - Zone-1 Garbage**
Budget Unit: **21800 - Zone-1 Garbage**
Function: **Health and Sanitation**
Activity: **Sanitation**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	198,000.00	199,742.00	203,617.00	203,617.00
56200	A87 Charges	-	917.00	3,528.00	3,528.00
	Other Financing Uses	**$ 198,000.00**	**$ 200,659.00**	**$ 207,145.00**	**$ 207,145.00**
	Total Expenses	**$ 455,086.23**	**$ 425,484.94**	**$ 570,945.00**	**$ 570,945.00**
	Net Cost	**$ 68,503.57**	**$ 25,429.64**	**$ 158,945.00**	**$ 158,945.00**

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Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30000 - Accumulated Capital Outlay**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41120	Property Taxes - Excess ERAF	-	-	1,000,000.00	1,000,000.00
	Taxes	**$ -**	**$ -**	**$ 1,000,000.00**	**$ 1,000,000.00**
Revenue from Use of Money and Property					
45100	Interest	140,636.05	207,747.18	100,000.00	100,000.00
	Revenue from Use of Money and Property	**$ 140,636.05**	**$ 207,747.18**	**$ 100,000.00**	**$ 100,000.00**
Miscellaneous Revenues					
47400	Insurance Settlement	1,309,959.22	-	-	-
	Miscellaneous Revenues	**$ 1,309,959.22**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	13,096,895.00	9,446,755.00	-	-
	Other Financing Sources	**$ 13,096,895.00**	**$ 9,446,755.00**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	-	253,000.00	-	-
	Special Items	**$ -**	**$ 253,000.00**	**$ -**	**$ -**
	Total Revenues	**$ 14,547,490.27**	**$ 9,907,502.18**	**$ 1,100,000.00**	**$ 1,100,000.00**
Other Financing Uses					
56100	Transfers Out	70,318.82	-	-	-
	Other Financing Uses	**$ 70,318.82**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30000 - Accumulated Capital Outlay**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	6,004,444.00	2,596,131.00	1,616,000.00	1,616,000.00
	Special Items	**$ 6,004,444.00**	**$ 2,596,131.00**	**$ 1,616,000.00**	**$ 1,616,000.00**
	Total Expenses	**$ 6,074,762.82**	**$ 2,596,131.00**	**$ 1,616,000.00**	**$ 1,616,000.00**
	Net Cost	**$ (8,472,727.45)**	**$ (7,311,371.18)**	**$ 516,000.00**	**$ 516,000.00**

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Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30005 - General Government Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	100,000.00	50,000.00	-	-
	Intergovernmental Revenues	**$ 100,000.00**	**$ 50,000.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45105	Interest - Cash with Fiscal Agents	9,425.23	8,440.36	-	-
45200	Dividends / Rebate	3,200.00	3,648.20	-	-
	Revenue from Use of Money and Property	**$ 12,625.23**	**$ 12,088.56**	**$ -**	**$ -**
Charges for Services					
46900	Interfund Revenue	-	400,000.00	-	-
	Charges for Services	**$ -**	**$ 400,000.00**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	4,029,774.03	-	-	-
48210	Transfers-In from General Fund	3,056,000.00	-	-	-
48241	Transfer-In 2011 Realignment	-	1,900,000.00	-	-
	Other Financing Sources	**$ 7,085,774.03**	**$ 1,900,000.00**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	6,004,444.00	2,596,131.41	1,616,000.00	1,616,000.00
	Special Items	**$ 6,004,444.00**	**$ 2,596,131.41**	**$ 1,616,000.00**	**$ 1,616,000.00**
	Total Revenues	**$ 13,202,843.26**	**$ 4,958,219.97**	**$ 1,616,000.00**	**$ 1,616,000.00**
Services and Supplies					
52145	Engineer Services	494,893.39	1,041,638.01	1,616,000.00	1,616,000.00
52220	Medical / Laboratory Services	647.00	487.00	-	-

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Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30005 - General Government Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52310	Consulting Services	301,006.64	18,937.78	-	-
52360	Construction Services	1,543,275.60	11,274,431.39	-	-
52365	Architect Services	1,628,196.63	2,660,018.13	-	-
52490	Other Professional Services	29,663.10	277,978.05	-	-
52500	Maintenance - Equipment	-	1,629.55	-	-
52505	Maintenance - Buildings/Improvements	750.00	-	-	-
52525	Maintenance - Infrastructure/Land	-	112.00	-	-
52600	Rents and Leases - Equipment	-	1,775.52	-	-
52820	Printing and Binding	1,915.41	805.95	-	-
52830	Publications and Legal Notices	1,485.94	4,514.24	-	-
52840	Permits/License Fees	153.90	56,167.10	-	-
52905	Business Travel/Mileage	2,577.74	10.16	-	-
53100	Office Supplies	-	301.16	-	-
53105	Office Supplies - Furniture/Fixtures	12,487.50	256,407.46	-	-
53110	Freight/Postage	122.44	208.90	-	-
53345	Construction Supplies/Materials	195,864.86	56,912.25	-	-
53350	Maintenance Supplies	-	453.84	-	-
53410	Computer Equipment/Accessories	-	11,514.12	-	-
53415	Computer Software/Licensing Fees	-	4,956.37	-	-
53600	Special Department Expense	-	1,408.00	-	-
	Services and Supplies	**$ 4,213,040.15**	**$ 15,670,666.98**	**$ 1,616,000.00**	**$ 1,616,000.00**
Other Charges					
54500	Taxes and Assessments	1,250.00	-	-	-
	Other Charges	**$ 1,250.00**	**$ -**	**$ -**	**$ -**
Capital Assets					
55400	Equipment	-	24,896.40	-	-
	Capital Assets	**$ -**	**$ 24,896.40**	**$ -**	**$ -**

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Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30005 - General Government Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	-	100,001.50	-	-
56190	Transfers Out to Debt Service	70,404.07	-	-	-
	Other Financing Uses	**$ 70,404.07**	**$ 100,001.50**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	-	253,000.41	-	-
	Special Items	**$ -**	**$ 253,000.41**	**$ -**	**$ -**
	Total Expenses	**$ 4,284,694.22**	**$ 16,048,565.29**	**$ 1,616,000.00**	**$ 1,616,000.00**
	Net Cost	**$ (8,918,149.04)**	**$ 11,090,345.32**	**$ -**	**$ -**

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Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30015 - Criminal Justice Facility Construction**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	92,040.75	78,101.82	80,000.00	80,000.00
44310	Parking Fines/Penalties	13,503.00	13,824.00	13,500.00	13,500.00
	Fines, Forfeitures, and Penalties	**$ 105,543.75**	**$ 91,925.82**	**$ 93,500.00**	**$ 93,500.00**
Revenue from Use of Money and Property					
45100	Interest	6,105.63	7,291.30	8,000.00	8,000.00
	Revenue from Use of Money and Property	**$ 6,105.63**	**$ 7,291.30**	**$ 8,000.00**	**$ 8,000.00**
	Total Revenues	**$ 111,649.38**	**$ 99,217.12**	**$ 101,500.00**	**$ 101,500.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (111,649.38)**	**$ (99,217.12)**	**$ (101,500.00)**	**$ (101,500.00)**

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Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30025 - Courthouse Fund**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	356,173.49	302,914.70	320,000.00	320,000.00
44310	Parking Fines/Penalties	13,482.00	13,704.00	12,000.00	12,000.00
	Fines, Forfeitures, and Penalties	**$ 369,655.49**	**$ 316,618.70**	**$ 332,000.00**	**$ 332,000.00**
Revenue from Use of Money and Property					
45100	Interest	10,105.24	13,019.45	15,000.00	15,000.00
	Revenue from Use of Money and Property	**$ 10,105.24**	**$ 13,019.45**	**$ 15,000.00**	**$ 15,000.00**
	Total Revenues	**$ 379,760.73**	**$ 329,638.15**	**$ 347,000.00**	**$ 347,000.00**
Services and Supplies					
52525	Maintenance - Infrastructure/Land	7,359.22	-	25,000.00	25,000.00
	Services and Supplies	**$ 7,359.22**	**$ -**	**$ 25,000.00**	**$ 25,000.00**
	Total Expenses	**$ 7,359.22**	**$ -**	**$ 25,000.00**	**$ 25,000.00**
	Net Cost	**$ (372,401.51)**	**$ (329,638.15)**	**$ (322,000.00)**	**$ (322,000.00)**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2017

Schedule 9

Fund: **3500 - Debt Service Fund**
Budget Unit: **35000 - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	88,151.91	82,912.57	76,174.00	76,174.00
	Intergovernmental Revenues	**$ 88,151.91**	**$ 82,912.57**	**$ 76,174.00**	**$ 76,174.00**
Revenue from Use of Money and Property					
45100	Interest	-	-	500.00	500.00
45105	Interest - Cash with Fiscal Agents	1,129.29	3,189.74	-	-
	Revenue from Use of Money and Property	**$ 1,129.29**	**$ 3,189.74**	**$ 500.00**	**$ 500.00**
Other Financing Sources					
48200	Transfers-In	601,802.41	531,956.42	628,197.00	628,197.00
48210	Transfers-In from General Fund	3,721,170.51	3,798,206.40	3,886,916.00	3,886,916.00
	Other Financing Sources	**$ 4,322,972.92**	**$ 4,330,162.82**	**$ 4,515,113.00**	**$ 4,515,113.00**
	Total Revenues	**$ 4,412,254.12**	**$ 4,416,265.13**	**$ 4,591,787.00**	**$ 4,591,787.00**
Other Charges					
54100	Principal on Bonds/COP	2,882,635.45	3,069,539.97	3,260,466.00	3,260,466.00
54310	Interest on Bonds/COP	1,605,135.33	1,419,013.81	1,305,819.00	1,305,819.00
54320	Administration - Bonds/COP	2,000.00	2,020.00	25,002.00	25,002.00
	Other Charges	**$ 4,489,770.78**	**$ 4,490,573.78**	**$ 4,591,287.00**	**$ 4,591,287.00**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2017

Schedule 9

Fund: **3500 - Debt Service Fund**
Budget Unit: **35000 - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	29,774.03	-	-	-
	Other Financing Uses	**$ 29,774.03**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 4,519,544.81**	**$ 4,490,573.78**	**$ 4,591,287.00**	**$ 4,591,287.00**
	Net Cost	**$ 107,290.69**	**$ 74,308.65**	**$ (500.00)**	**$ (500.00)**

B

County Budgets

Non-operating
Special Revenue Funds

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County of Napa
Governmental Funds Summary
Fiscal Year 2016-2017

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
General Government							
2400 - Housing Rehabilitation Repayment	$ 248,432	$ -	$ 100	$ 248,532	$ 200,000	$ 48,532	$ 248,532
2400 - State/County Prop Tax Admin-AB818	199,544	-	1,580	201,124	30,000	171,124	201,124
Public Protection							
2420 - Asset Forfeitures-DA	87,523	-	20,300	107,823	25,000	82,823	107,823
2420 - Prop 64 Civil Penalties	2,836,089	-	508,000	3,344,089	908,307	2,435,782	3,344,089
2420 - Hazardous Waste Enforcement	92,501	-	20,300	112,801	20,000	92,801	112,801
2420 - $1 Vehicle Registration Assessment	329,621	-	134,200	463,821	160,000	303,821	463,821
2420 - Consumer Fraud	161,329	-	25,500	186,829	50,000	136,829	186,829
2420 - Civil Equipment	183,052	-	27,140	210,192	20,740	189,452	210,192
2420 - Fingerprint ID Fund	751,699	-	132,860	884,559	47,500	837,059	884,559
2420 - Asset Forfeiture-Sheriff	388,960	-	1,200	390,160	-	390,160	390,160
2420 - Debtor Assessment Fee	418,040	-	44,000	462,040	10,000	452,040	462,040
2420 - CLEEP Law Enforcement Program	30,042	-	420	30,462	27,553	2,909	30,462
2420 - Rabies Eradication & Control	13,953	-	64	14,017	-	14,017	14,017
2420 - Muni Court Auto Warrant	188,152	-	1,300	189,452	-	189,452	189,452
2420 - Sheriff Community Services	29,783	-	200	29,983	8,000	21,983	29,983
2420 - Drug Enforcement Agency	300	-	52,450	52,750	52,000	750	52,750
2420 - Indigent Burial	42,527	-	2,950	45,477	7,200	38,277	45,477
2420 - Asset Forfeiture-Probation	10,084	-	6,000	16,084	6,000	10,084	16,084
2420 - Chamberlain High	7,194	-	3,500	10,694	3,500	7,194	10,694
2420 - Comm. Corrections Perform. Incentive	68,822	-	500,000	568,822	500,000	68,822	568,822
2420 - Probation Community Services	30	-	-	30	-	30	30

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County of Napa
Governmental Funds Summary
Fiscal Year 2016-2017

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Public Protection-continued							
2420 - Weights & Measures	$ 53,522	$ -	$ 3,000	$ 56,522	$ -	$ 56,522	$ 56,522
2420 - Micrographics	712,552	-	37,200	749,752	29,980	719,772	749,752
2420 - Modernization	2,861,276	-	151,000	3,012,276	114,630	2,897,646	3,012,276
2420 - Vital & Health Statistics-Clerk	141,432	-	19,780	161,212	7,000	154,212	161,212
2420 - Social Security Truncation Fees	88,044	-	34,450	122,494	13,000	109,494	122,494
2420 - Electronic Document Recording	164,045	-	32,100	196,145	15,000	181,145	196,145
2420 - Seismic Education/Data Utilization	18,191	-	1,650	19,841	-	19,841	19,841
2420 - Telecommunications	111,665	-	600	112,265	-	112,265	112,265
2420 - PBES-Dept of Public Health	365,500	-	-	365,500	50,000	315,500	365,500
Public Ways & Facilities							
2440 - Mitigation-Airport Industrial Area	107,434	-	301,000	408,434	313,000	95,434	408,434
2440 - Mitigation-American Canyon Area	1,739	-	100,100	101,839	101,000	839	101,839
Health & Sanitation							
2460 - AIDS Education-HS11350	16,153	-	896	17,049	-	17,049	17,049
2460 - Local Public Health Bioterrorism	69,031	-	164,600	233,631	164,600	69,031	233,631
2460 - Emergency Medical Services	129,157	-	540,160	669,317	538,391	130,926	669,317
2460 - Vital & Health Statistics-Health	3,055	-	15,060	18,115	15,060	3,055	18,115
2460 - HRSA-Health Resources & Services	77,745	-	145,704	223,449	145,704	77,745	223,449
2460 - CDC-Public Health Emerg. Response	991	-	5	996	-	996	996
2460 - Hospital Prep - H1N1	834	-	5	839	-	839	839
2460 - Managed Care	1,568,562	-	10,000	1,578,562	-	1,578,562	1,578,562
2460 - MHSA Planning Expenses	3,904,477	-	5,920,000	9,824,477	5,537,675	4,286,802	9,824,477
2460 - Alcohol Abuse Education & Prevention	260,118	-	61,600	321,718	247,000	74,718	321,718

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Governmental Funds Summary
Fiscal Year 2016-2017

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Health & Sanitation - continued							
2460 - Drug Fees-HS11372.7	$ 55,274	$ -	$ 3,833	$ 59,107	$ 10,000	$ 49,107	$ 59,107
2460 - Tobacco Control	20,617	-	150,200	170,817	150,200	20,617	170,817
2460 - Hazardous Waste Enforcement	438,253	-	7,000	445,253	-	445,253	445,253
Public Assistance							
2480 - County Children Fund	34,164	-	41,200	75,364	40,000	35,364	75,364
2480 - Clerk Domestic Violence	115	-	40,050	40,165	40,050	115	40,165
2480 - SB163 Wraparound	320,665	-	708,460	1,029,125	1,025,317	3,808	1,029,125
2480 - Family Support Subaccount	30,456	-	1,120,000	1,150,456	1,120,000	30,456	1,150,456
2480 - Title IV-E	-	-	200,000	200,000	200,000	-	200,000
Realignment 2011							
2500 - Local Law Enforcement Services	629,035	-	2,361,824	2,990,859	2,374,033	616,826	2,990,859
2500 - Local Community Corrections	2,529,840	-	4,027,075	6,556,915	2,688,573	3,868,342	6,556,915
2500 - District Attorney	66,495	-	48,000	114,495	48,000	66,495	114,495
2500 - Public Defender	60,033	-	45,351	105,384	45,351	60,033	105,384
2500 - Trial Court Security	-	-	1,903,940	1,903,940	1,903,940	-	1,903,940
2500 - Youthful Offender Block Grant	254,584	-	540,800	795,384	587,530	207,854	795,384
2500 - Community Mental Health	-	-	5,976,128	5,976,128	5,976,128	-	5,976,128
2500 - Drug Medi-CAL	107,931	-	-	107,931	-	107,931	107,931
2500- Child Abuse Prevention	-	-	41,200	41,200	-	41,200	41,200
2500 - Behavioral Health	-	-	3,546,874	3,546,874	3,546,874	-	3,546,874
2500 - Protective Services	1,280,892	-	6,424,029	7,704,921	6,774,180	930,741	7,704,921
Total Special Revenue Funds Non-Operating	$ 22,571,554	$ -	$ 36,206,937	$ 58,778,491	$ 35,898,015	$ 22,880,476	$ 58,778,491

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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2016-2017

Schedule 3

Actual [ ]
Estimated [X]

Fund 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 Revenue Funds Non- Operating					
General Government					
2400 - Housing Rehabilitation Repayment	$ 248,432	$ -	$ -	$ -	$ 248,432
2400 - State/County Prop Tax Admin-AB818	199,544	-	-	-	199,544
Public Protection					
2420 - Asset Forfeitures-DA	87,523	-	-	-	87,523
2420 - Prop 64 Civil Penalties	2,836,089	-	-	-	2,836,089
2420 - Hazardous Waste Enforcement	92,501	-	-	-	92,501
2420 - $1 Vehicle Registration Assessment	329,621	-	-	-	329,621
2420 - Consumer Fraud	161,329	-	-	-	161,329
2420 - Civil Equipment	183,052	-	-	-	183,052
2420 - Fingerprint ID Fund	751,699	-	-	-	751,699
2420 - Asset Forfeiture-Sheriff	388,960	-	-	-	388,960
2420 - Debtor Assessment Fee	418,040	-	-	-	418,040
2420 - CLEEP Law Enforcement Program	30,042	-	-	-	30,042
2420 - Rabies Eradication & Control	13,953	-	-	-	13,953
2420 - Muni Court Auto Warrant	188,152	-	-	-	188,152
2420 - Sheriff Community Services	29,783	-	-	-	29,783
2420 - Drug Enforcement Agency	300	-	-	-	300
2420 - Indigent Burial	42,527	-	-	-	42,527
2420 - Asset Forfeiture-Probation	10,084	-	-	-	10,084
2420 - Chamberlain High	7,194	-	-	-	7,194
2420 - Comm. Corrections Perform. Incentive	68,822	-	-	-	68,822
2420 - Probation Community Services	30	-	-	-	30

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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2016-2017

Schedule 3

Actual [ ]
Estimated [X]

Fund 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 Revenue Funds Non- Operating					
Public Protection-continued					
2420 - Weights & Measures	$ 53,522	$ -	$ -	$ -	$ 53,522
2420 - Micrographics	712,552	-	-	-	712,552
2420 - Modernization	2,861,276	-	-	-	2,861,276
2420 - Vital & Health Statistics-Clerk	141,432	-	-	-	141,432
2420 - Social Security Truncation Fees	88,044	-	-	-	88,044
2420 - Electronic Document Recording	164,045	-	-	-	164,045
2420 - Seismic Education/Data Utilization	18,191	-	-	-	18,191
2420 - Telecommunications	111,665	-	-	-	111,665
2420 - PBES-Dept of Public Health	365,500	-	-	-	365,500
Public Ways & Facilities					
2440 - Mitigation-Airport Industrial Area	670,434	-	563,000	-	107,434
2440 - Mitigation-American Canyon Area	1,739	-	-	-	1,739
Health & Sanitation					
2460 - AIDS Education-HS11350	16,153	-	-	-	16,153
2460 - Local Public Health Bioterrorism	69,031	-	-	-	69,031
2460 - Emergency Medical Services	129,157	-	-	-	129,157
2460 - Vital & Health Statistics-Health	3,055	-	-	-	3,055
2460 - HRSA-Health Resources & Services	77,745	-	-	-	77,745
2460 - CDC-Public Health Emerg. Response	991	-	-	-	991
2460 - Hospital Prep - H1N1	834	-	-	-	834
2460 - Managed Care	1,568,562	-	-	-	1,568,562
2460 - MHSA Planning Expenses	3,904,477	-	-	-	3,904,477
2460 - Alcohol Abuse Education & Prevention	260,118	-	-	-	260,118

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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2016-2017

Schedule 3

Actual [ ]
Estimated [X]

Fund 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 Revenue Funds Non- Operating					
Health & Sanitation - continued					
2460 - Drug Fees-HS11372.7	$ 55,274	$ -	$ -	$ -	$ 55,274
2460 - Tobacco Control	20,617	-	-	-	20,617
2460 - Hazardous Waste Enforcement	438,253	-	-	-	438,253
Public Assistance					
2480 - County Children Fund	34,164	-	-	-	34,164
2480 - Clerk Domestic Violence	115	-	-	-	115
2480 - SB163 Wraparound	320,665	-	-	-	320,665
2480 - Family Support Subaccount	30,456	-	-	-	30,456
2480 - Title IV-E	-	-	-	-	-
Realignment 2011					
2500 - Local Law Enforcement Services	629,035	-	-	-	629,035
2500 - Local Community Corrections	2,529,840	-	-	-	2,529,840
2500 - District Attorney	66,495	-	-	-	66,495
2500 - Public Defender	60,033	-	-	-	60,033
2500 - Trial Court Security	-	-	-	-	-
2500 - Youthful Offender Block Grant	254,584	-	-	-	254,584
2500 - Community Mental Health	-	-	-	-	-
2500 - Drug Medi-CAL	107,931	-	-	-	107,931
2500 - Child Abuse Prevention	-	-	-	-	-
2500 - Behavioral Health	-	-	-	-	-
2500 - Protective Services	1,280,892	-	-	-	1,280,892
Total Special Revenue Funds Non-Operating	$ 23,134,554	$ -	$ 563,000	$ -	$ 22,571,554

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2016-2017

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2016	Decreases or Cancellations		Increases or New		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 Funds Non- Operating						
General Government						
2400 - Housing Rehabilitation Repayment	$ -	$ -	$ -	$ 48,532	$ -	$ 48,532
2400 - State/County Prop Tax Admin-AB818	-	-	-	171,124	-	171,124
Public Protection						
2420 - Asset Forfeitures-DA	-	-	-	82,823	-	82,823
2420 - Prop 64 Civil Penalties	-	-	-	2,435,782	-	2,435,782
2420 - Hazardous Waste Enforcement	-	-	-	92,801	-	92,801
2420 - $1 Vehicle Registration Assessment	-	-	-	303,821	-	303,821
2420 - Consumer Fraud	-	-	-	136,829	-	136,829
2420 - Civil Equipment	-	-	-	189,452	-	189,452
2420 - Fingerprint ID Fund	-	-	-	837,059	-	837,059
2420 - Asset Forfeiture-Sheriff	-	-	-	390,160	-	390,160
2420 - Debtor Assessment Fee	-	-	-	452,040	-	452,040
2420 - CLEEP Law Enforcement Program	-	-	-	2,909	-	2,909
2420 - Rabies Eradication & Control	-	-	-	14,017	-	14,017
2420 - Muni Court Auto Warrant	-	-	-	189,452	-	189,452
2420 - Sheriff Community Services	-	-	-	21,983	-	21,983
2420 - Drug Enforcement Agency	-	-	-	750	-	750
2420 - Indigent Burial	-	-	-	38,277	-	38,277
2420 - Asset Forfeiture-Probation	-	-	-	10,084	-	10,084
2420 - Chamberlain High	-	-	-	7,194	-	7,194
2420 - Comm. Corrections Perform. Incentive	-	-	-	68,822	-	68,822
2420 - Probation Community Services	-	-	-	30	-	30

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Obligated Fund Balances - Governmental Funds
Fiscal Year 2016-2017

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2016	Decreases or Cancellations		Increases or New		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 Funds Non- Operating						
Public Protection - continued						
2420 - Weights & Measures	$ -	$ -	$ -	$ 56,522	$ -	$ 56,522
2420 - Micrographics	-	-	-	719,772	-	719,772
2420 - Modernization	-	-	-	2,897,646	-	2,897,646
2420 - Vital & Health Statistics-Clerk	-	-	-	154,212	-	154,212
2420 - Social Security Truncation Fees	-	-	-	109,494	-	109,494
2420 - Electronic Document Recording	-	-	-	181,145	-	181,145
2420 - Seismic Education/Data Utilization	-	-	-	19,841	-	19,841
2420 - Telecommunications	-	-	-	112,265	-	112,265
2420 - PBES-Dept of Public Health	-	-	-	315,500	-	315,500
Public Ways & Facilities						
2440 - Mitigation-Airport Industrial Area	563,000	-	-	95,434	-	658,434
2440 - Mitigation-American Canyon Area	-	-	-	839	-	839
Health & Sanitation						
2460 - AIDS Education-HS11350	-	-	-	17,049	-	17,049
2460 - Local Public Health Bioterrorism	-	-	-	69,031	-	69,031
2460 - Emergency Medical Services	-	-	-	130,926	-	130,926
2460 - Vital & Health Statistics-Health	-	-	-	3,055	-	3,055
2460 - HRSA-Health Resources & Services	-	-	-	77,745	-	77,745
2460 - CDC-Public Health Emerg. Response	-	-	-	996	-	996
2460 - Hospital Prep - H1N1	-	-	-	839	-	839
2460 - Managed Care	-	-	-	1,578,562	-	1,578,562
2460 - MHSA Planning Expenses	-	-	-	4,286,802	-	4,286,802
2460 - Alcohol Abuse Education & Prevention	-	-	-	74,718	-	74,718

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2016-2017

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2016	Decreases or Cancellations		Increases or New		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 Funds Non- Operating						
Health & Sanitation - continued						
2460 - Drug Fees-HS11372.7	$ -	$ -	$ -	$ 49,107	$ -	$ 49,107
2460 - Tobacco Control	-	-	-	20,617	-	20,617
2460 - Hazardous Waste Enforcement	-	-	-	445,253	-	445,253
Public Assistance						
2480 - County Children Fund	-	-	-	35,364	-	35,364
2480 - Clerk Domestic Violence	-	-	-	115	-	115
2480 - SB163 Wraparound	-	-	-	3,808	-	3,808
2480 - Family Support Subaccount	-	-	-	30,456	-	30,456
2480 - Title IV-E	-	-	-	-	-	-
Realignment 2011						
2500 - Local Law Enforcement Services	-	-	-	616,826	-	616,826
2500 - Local Community Corrections	-	-	-	3,868,342	-	3,868,342
2500 - District Attorney	-	-	-	66,495	-	66,495
2500 - Public Defender	-	-	-	60,033	-	60,033
2500 - Trial Court Security	-	-	-	-	-	-
2500 - Youthful Offender Block Grant	-	-	-	207,854	-	207,854
2500 - Community Mental Health	-	-	-	-	-	-
2500 - Drug Medi-CAL	-	-	-	107,931	-	107,931
2500 - Child Abuse Prevention	-	-	-	41,200	-	41,200
2500 - Behavioral Health	-	-	-	-	-	-
2500 - Protective Services	-	-	-	930,741	-	930,741
Total Special Revenue Funds Non-Operating	$ 563,000	$ -	$ -	$ 22,880,476	$ -	$ 23,443,476

State Controller Schedules	County of Napa	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Special Revenue Funds - Non Operating	
	Fiscal Year 2016-17	

Description	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
42690 - Permits/Application Fees	1,227	704	1,500	1,500
Total License, Permits and Franchises	**1,227**	**704**	**1,500**	**1,500**
43110 - State - Motor Vehicle In-Lieu Realignment	69,613	-	-	-
43115 - State - Sales Tax Realignment	811,463	-	-	-
43118 - State - Realignment 2011	23,087,073	25,823,561	25,884,020	25,884,020
43135 - State - Public Health	365,500	-	-	-
43200 - State - Public Assistance Administration	3,122	3,065	6,000	6,000
43290 - State - Other Health	343,759	312,888	310,000	310,000
43790 - State - Other Funding	7,823,289	6,150,273	7,388,960	7,388,960
43800 - Federal - Public Assistance Administration	328,784	201,062	200,000	200,000
43805 - Federal - Public Assistance Programs	-	7,301	-	-
43890 - Federal - Other Funding	48,025	99,666	52,000	52,000
Total Intergovernmental Revenues	**32,880,628**	**32,597,816**	**33,840,980**	**33,840,980**
44200 - Court Fines	510,431	439,093	592,791	592,791
44300 - Forfeitures and Penalties	1,940,985	185,374	579,000	579,000
44305 - Administrative Civil Penalties	4,583	-	-	-
Total Fines, Forfeitures, and Penalties	**2,455,999**	**624,466**	**1,171,791**	**1,171,791**
45100 - Interest	124,279	135,469	83,203	83,203
Total Revenue from Use of Money and Property	**124,279**	**135,469**	**83,203**	**83,203**
46150 - Civil Process Services	55,904	51,379	70,000	70,000
46175 - Law Enforcement Services	4,448	3,843	2,750	2,750
46710 - Mitigation Fees-Commercial	744,290	871,433	400,000	400,000
46800 - Charges for Services	480,899	483,785	477,213	477,213

State Controller Schedules	County of Napa	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Special Revenue Funds - Non Operating	
	Fiscal Year 2016-17	

Description	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Charges for Services	**1,285,540**	**1,410,440**	**949,963**	**949,963**
47500 - Donations/Contributions	21,755	18,362	39,500	39,500
47900 - Miscellaneous	25,184	13,505	10,000	10,000
Total Miscellaneous Revenues	**46,939**	**31,867**	**49,500**	**49,500**
48200 - Transfers-In	50,851	143,821	-	-
48241 - Transfer-In 2011 Realignment	(250)	-	110,000	110,000
48400 - Loan Proceeds	-	5,020	-	-
Total Other Financing Sources	**50,601**	**148,841**	**110,000**	**110,000**
Total Summarization by Source	**36,845,213**	**34,949,602**	**36,206,937**	**36,206,937**
2400 - General Government Special Revenue Funds	3,583	7,996	1,680	1,680
2420 - Public Protection Special Revenue Funds	3,402,914	1,484,855	1,760,164	1,760,164
2440 - Public Ways and Facilities Special Revenue Funds	763,154	894,068	401,100	401,100
2460 - Health and Sanitation Special Revenue Funds	7,490,261	5,844,943	7,019,063	7,019,063
2480 - Public Assistance Special Revenue Funds	2,098,479	1,868,574	2,109,710	2,109,710
2500 - 2011 Realignment Special Revenue Funds	23,086,823	24,849,166	24,915,220	24,915,220
Total Summarization by Fund	**36,845,213**	**34,949,602**	**36,206,937**	**36,206,937**

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Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2016-17

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Government Special Revenue Funds						
	Revenue from Use of Money and Property					
		45100 - Interest	3,583	2,976	1,680	1,680
		Total Revenue from Use of Money and Property	**3,583**	**2,976**	**1,680**	**1,680**
	Interest					
		48400 - Loan Proceeds	-	5,020	-	-
		Total Interest	**-**	**5,020**	**-**	**-**
Total General Government Special Revenue Funds			3,583	7,996	1,680	1,680
Public Protection Special Revenue Funds						
	License, Permits and Franchises					
		42690 - Permits/Application Fees	1,227	704	1,500	1,500
		Total License, Permits and Franchises	**1,227**	**704**	**1,500**	**1,500**
	Intergovernmental Revenues					
		43135 - State - Public Health	365,500	-	-	-
		43790 - State - Other Funding	563,966	669,030	633,000	633,000
		43890 - Federal - Other Funding	48,025	99,666	52,000	52,000
		Total Intergovernmental Revenues	**977,492**	**768,696**	**685,000**	**685,000**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	709	771	-	-
		44300 - Forfeitures and Penalties	1,905,335	185,374	574,000	574,000
		44305 - Administrative Civil Penalties	4,583	-	-	-
		Total Fines, Forfeitures, and Penalties	**1,910,627**	**186,144**	**574,000**	**574,000**

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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from Use of Money and Property					
		45100 - Interest	51,956	55,574	41,414	41,414
		Total Revenue from Use of Money and Property	**51,956**	**55,574**	**41,414**	**41,414**
	Charges for Services					
		46150 - Civil Process Services	55,904	51,379	70,000	70,000
		46175 - Law Enforcement Services	4,448	3,843	2,750	2,750
		46800 - Charges for Services	399,760	407,015	382,000	382,000
		Total Charges for Services	**460,112**	**462,237**	**454,750**	**454,750**
	Miscellaneous Revenues					
		47500 - Donations/Contributions	1,500	1,500	3,500	3,500
		Total Miscellaneous Revenues	**1,500**	**1,500**	**3,500**	**3,500**
	Other Financing Sources					
		48200 - Transfers-In	-	10,000	-	-
		Total Other Financing Sources	**-**	**10,000**	**-**	**-**
Total Public Protection Special Revenue Funds			3,402,914	1,484,855	1,760,164	1,760,164
Public Ways and Facilities Special Revenue Funds						
	Revenue from Use of Money and Property					
		45100 - Interest	18,864	22,635	1,100	1,100
		Total Revenue from Use of Money and Property	**18,864**	**22,635**	**1,100**	**1,100**
	Charges for Services					
		46710 - Mitigation Fees-Commercial	744,290	871,433	400,000	400,000
		Total Charges for Services	**744,290**	**871,433**	**400,000**	**400,000**
Total Public Ways and Facilities Special Revenue Funds			763,154	894,068	401,100	401,100

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Napa County
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Special Revenue Funds - Non Operating
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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Health and Sanitation Special Revenue Funds						
	Intergovernmental Revenues					
		43290 - State - Other Health	343,759	312,888	310,000	310,000
		43790 - State - Other Funding	6,515,449	5,014,953	6,050,000	6,050,000
		Total Intergovernmental Revenues	**6,859,208**	**5,327,842**	**6,360,000**	**6,360,000**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	509,722	438,322	592,791	592,791
		44300 - Forfeitures and Penalties	35,650	-	5,000	5,000
		Total Fines, Forfeitures, and Penalties	**545,372**	**438,322**	**597,791**	**597,791**
	Revenue from Use of Money and Property					
		45100 - Interest	43,940	48,968	36,059	36,059
		Total Revenue from Use of Money and Property	**43,940**	**48,968**	**36,059**	**36,059**
	Charges for Services					
		46800 - Charges for Services	16,557	16,306	15,213	15,213
		Total Charges for Services	**16,557**	**16,306**	**15,213**	**15,213**
	Miscellaneous Revenues					
		47900 - Miscellaneous	25,184	13,505	10,000	10,000
		Total Miscellaneous Revenues	**25,184**	**13,505**	**10,000**	**10,000**
Total Health and Sanitation Special Revenue Funds			7,490,261	5,844,943	7,019,063	7,019,063
Public Assistance Special Revenue Funds						
	Intergovernmental Revenues					
		43110 - State - Motor Vehicle In-Lieu R	69,613	-	-	-
		43115 - State - Sales Tax Realignment	811,463	-	-	-
		43118 - State - Realignment 2011	-	1,046,945	1,120,000	1,120,000
		43200 - State - Public Assistance Admi	3,122	3,065	3,000	3,000
		43790 - State - Other Funding	743,874	466,289	705,960	705,960
		43800 - Federal - Public Assistance Ad	328,784	201,062	200,000	200,000
		43805 - Federal - Public Assistance Pr	-	7,301	-	-
		Total Intergovernmental Revenues	**1,956,856**	**1,724,662**	**2,028,960**	**2,028,960**

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Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2016-17

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from Use of Money and Property					
		45100 - Interest	5,936	5,316	2,750	2,750
		Total Revenue from Use of Money and Property	**5,936**	**5,316**	**2,750**	**2,750**
	Charges for Services					
		46800 - Charges for Services	64,581	60,463	60,000	60,000
		Total Charges for Services	**64,581**	**60,463**	**60,000**	**60,000**
	Miscellaneous Revenues					
		47500 - Donations/Contributions	20,255	16,862	18,000	18,000
		Total Miscellaneous Revenues	**20,255**	**16,862**	**18,000**	**18,000**
	Other Financing Sources					
		48200 - Transfers-In	50,851	61,271	-	-
		Total Other Financing Sources	**50,851**	**61,271**	**-**	**-**
Total Public Assistance Special Revenue Funds			2,098,479	1,868,574	2,109,710	2,109,710
2011 Realignment Special Revenue Funds						
	Intergovernmental Revenues					
		43118 - State - Realignment 2011	23,087,073	24,776,616	24,764,021	24,764,021
		43200 - State - Public Assistance Admi	-	-	3,000	3,000
		Total Intergovernmental Revenues	**23,087,073**	**24,776,616**	**24,767,021**	**24,767,021**
	Revenue from Use of Money and Property					
		45100 - Interest	-	-	200	200
		Total Revenue from Use of Money and Property	**-**	**-**	**200**	**200**
	Charges for Services					
		46800 - Charges for Services	-	-	20,000	20,000
		Total Charges for Services	**-**	**-**	**20,000**	**20,000**
	Miscellaneous Revenues					
		47500 - Donations/Contributions	-	-	18,000	18,000

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Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2016-17

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	**-**	**-**	**18,000**	**18,000**
	Other Financing Sources					
		48200 - Transfers-In	-	72,550	-	-
		48241 - Transfer-In 2011 Realignment	(250)	-	110,000	110,000
		Total Other Financing Sources	**(250)**	**72,550**	**110,000**	**110,000**
Total 2011 Realignment Special Revenue Funds			23,086,823	24,849,166	24,915,221	24,915,221
TOTAL ALL FUNDS			36,845,213	34,949,602	36,206,937	36,206,937

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Napa County

Detail of Financing Uses by Fund and Account

Special Revenue Funds - Non Operating

Fiscal Year 2016-17

Schedule 7

Description	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	$ 4,228,215	$ 6,160,583	$ 5,292,605	$ 5,292,605
Public Protection	4,375,744	4,155,819	4,860,231	4,860,231
Public Ways and Facilities	70,459	3,244,385	414,000	414,000
Health and Sanitation	12,037,389	12,462,079	12,784,758	12,784,758
Public Assistance	10,953,532	11,890,962	12,546,421	12,546,421
Total Summarization by Function	**$ 31,665,339**	**$ 37,913,828**	**$ 35,898,015**	**$ 35,898,015**
Provisions for Obligated Fund Balances				
General Government Fund	$ -	$ -	$ 219,656	$ 219,656
Public Protection Fund	-	-	9,840,682	9,840,682
Public Ways and Facilities Fund	-	-	96,273	96,273
Health and Sanitation Fund	-	-	6,754,700	6,754,700
Public Assistance Fund	-	-	69,743	69,743
Realignment 2011 Fund	-	-	5,899,422	5,899,422
Total Obligated Fund Balances	**$ -**	**$ -**	**$ 22,880,476**	**$ 22,880,476**
Total Financing Uses	**$ 31,665,339**	**$ 37,913,828**	**$ 58,778,491**	**$ 58,778,491**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Napa County Detail of Financing Uses by Fund and Account Special Revenue Funds - Non Operating Fiscal Year 2016-17			Schedule 7
Description	2014-15 Actual	2015-16 Actual (Estimated)	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
General Government Special Revenue Funds	$ 204,840	$ 60,720	$ 449,655	$ 449,655
Public Protection Special Revenue Funds	1,659,337	1,615,916	11,916,092	11,916,092
Public Ways and Facilities Special Revenue Funds	70,459	3,244,385	510,273	510,273
Health and Sanitation Special Revenue Funds	6,083,056	6,486,075	13,563,330	13,563,330
Public Assistance Special Revenue Funds	2,418,723	2,312,746	2,495,110	2,495,110
2011 Realignment Special Revenue Funds	21,228,924	24,193,986	29,844,031	29,844,031
Total Summarization by Fund	**$ 31,665,339**	**$ 37,913,828**	**$ 58,778,491**	**$ 58,778,491**

State Controller Schedules | **County of Napa** | Schedule 8
County Budget Act | Detail of Financing Uses by Function, Activity and Budget Unit
January 2011 | Special Revenue Funds - Non Operating
Fiscal Year 2016-17

Function Activity and Budget Unit	2014-2015 Actual	2015-16 Actual (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
General				
Finance				
State County Prop Tax Admin AB818	$ 45,000	$ 60,720	$ 201,124	$ 201,124
Total Finance	**$ 45,000**	**$ 60,720**	**$ 201,124**	**$ 201,124**
Legislation & Administrative				
Housing Rehabilitation Repaymt	$ 159,840	$ -	$ 248,532	$ 248,532
CEO-Local Law Enforcement Svc	2,008,500	2,160,883	2,990,859	2,990,859
CEO-Local Community Correction	2,014,875	3,938,980	6,556,914	6,556,914
Total Legislation & Administrative	**$ 4,183,215**	**$ 6,099,863**	**$ 9,796,305**	**$ 9,796,305**
Total General	**$ 4,228,215**	**$ 6,160,583**	**$ 9,997,429**	**$ 9,997,429**
Public Protection				
Detention and Correction				
Probation-Asset Forfeitures	$ 6,000	$ 6,467	$ 16,084	$ 16,084
Prob-COPS-Juv Justice Even Yrs	-	-	-	-
Prob-COPS-Juv Justice Odd Yrs	-	-	-	-
Judge Blankenburg Youth	-	-	-	-
Probation-Chamberlain High	423	1,920	10,694	10,694
Probation-Mary Arnold Trust	-	-	-	-
Community Corrections Performance Incent	460,533	457,765	568,822	568,822
Probation-Community Services	1,000	5,492	30	30
Probation-Title IVE	379,636	262,534	200,000	200,000
Prob-Youthful Offender Block G	544,306	462,689	795,384	795,384
Total Detention and Correction	**$ 1,391,898**	**$ 1,196,867**	**$ 1,591,014**	**$ 1,591,014**
Judicial				
Asset Forfeitures-DA	$ 22,248	$ 19,774	$ 107,823	$ 107,823
DA-Proposition 64 Civil Penalties	478,266	646,913	3,344,089	3,344,089
Hazardous Waste Enforcement	20,000	10,148	112,801	112,801
Vehicle Registration Assess	140,000	69,662	463,821	463,821
Consumer Fraud	40,000	45,426	186,829	186,829
District Attorney	35,604	36,000	114,495	114,495

County of Napa

Detail of Financing Uses by Function, Activity and Budget Unit

Special Revenue Funds - Non Operating

Fiscal Year 2016-17

Function Activity and Budget Unit	2014-2015 Actual	2015-16 Actual (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Public Defender	-	57,882	105,384	105,384
Total Judicial	**$ 736,118**	**$ 885,804**	**$ 4,435,242**	**$ 4,435,242**
Other Protection				
Micrographics	$ -	$ 3,390	$ 749,752	$ 749,752
ASR-Modernization	73,500	36,142	3,012,276	3,012,276
ASR-Vital-Health Statistics-Cl	37,000	3,505	161,212	161,212
SS Truncation Fees	13,000	13,000	122,494	122,494
ASR-Electronic Document Record	-	13,300	196,145	196,145
PBES-Seismic Education-Data Ut	-	-	19,841	19,841
PBES-Telecommunications	-	-	112,265	112,265
PBES-Department of Public Health	-	1,813	365,500	365,500
Total Other Protection	**$ 123,500**	**$ 71,150**	**$ 4,739,485**	**$ 4,739,485**
Police Protection				
Sheriff-Civil Equipment	$ 81,250	$ 3,059	$ 210,192	$ 210,192
Sheriff-Fingerprint ID	56,000	45,977	884,559	884,559
Sheriff-D.A.R.E.	-	-	-	-
Sheriff-Asset Forfeitures	159,948	-	390,160	390,160
Sheriff-Debtor Assessment Fees	9,792	10,000	462,040	462,040
Sheriff-CLEEP Law Enforct Prog	-	58,959	30,462	30,462
Sheriff-Muni Court Auto Warrant	-	100,000	189,452	189,452
Sheriff-Community Services	8,000	8,000	29,983	29,983
Sheriff-Indigent Burial	4,150	7,538	45,477	45,477
Sheriff-Rabies Eradication Ctl	-	-	14,017	14,017
Sheriff-Bureau of Narcotic Enf	-	-	-	-
Sheriff-Drug Enforcement Ag	48,226	47,666	52,750	52,750
Sheriff-Local Law Enforc Svs	-	-	-	-
Sheriff-Trial Court Security	1,756,861	1,720,799	1,903,940	1,903,940
Total Police Protection	**$ 2,124,228**	**$ 2,001,998**	**$ 4,213,032**	**$ 4,213,032**
Protection Inspection				
Ag-Weights and Measures	$ -	$ -	$ 56,522	$ 56,522

County of Napa

Detail of Financing Uses by Function, Activity and Budget Unit

Special Revenue Funds - Non Operating

Fiscal Year 2016-17

Function Activity and Budget Unit	2014-2015 Actual	2015-16 Actual (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Total Protection Inspection	**$ -**	**$ -**	**$ 56,522**	**$ 56,522**
Total Public Protection	**$ 4,375,744**	**$ 4,155,819**	**$ 15,035,295**	**$ 15,035,295**
Public Ways and Facilities				
Public Ways				
Mitigation-Airport Industrial	$ 70,459	$ 2,411,287	$ 408,434	$ 408,434
Mitigation-American Cyn Area	-	833,098	$ 101,839	$ 101,839
Total Public Ways	**$ 70,459**	**$ 3,244,385**	**$ 510,273**	**$ 510,273**
Total Public Ways and Faciliities	**$ 70,459**	**$ 3,244,385**	**$ 510,273**	**$ 510,273**
Health and Sanitation				
Health				
PH-AIDS-Education-HS11350	$ -	$ -	17,049	17,049
PH-Local Bioterrorism	76,225	240,707	233,631	233,631
PH-Emergency Medical Services	503,497	360,273	669,317	669,317
PH-Vital-Hlth Statistic-Health	20,000	20,000	18,115	18,115
PH-Pandemic Flu	-	-	-	-
PH-Health Resource and Serv	97,186	211,608	223,449	223,449
PH-CDC-Emergency Response	-	-	996	996
PH-Hospital Prep-H1N1	-	-	839	839
MH-Managed Care	-	-	1,578,562	1,578,562
MH-MHSA Planning Expense	5,250,586	5,442,676	9,824,477	9,824,477
Alcohol Abuse Education Preven	-	67,000	321,718	321,718
ADS-Drug Fees-HS11372.7	-	10,000	59,107	59,107
ADS-Prop 36 Crime Prevention	-	-	-	-
ADS-Tobacco Control	135,562	133,810	170,817	170,817
PBES-Hazardous Waste Enforce	-	-	445,253	445,253
MH-Community Mental Health	5,954,333	5,976,004	5,976,128	5,976,128
ADS-Drug Court	-	-	-	-
ADS-NonDrug Medi-CAL Subst Ab	-	-	-	-
ADS-Drug Medi-CAL	-	-	107,931	107,931

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County Budget Act | Detail of Financing Uses by Function, Activity and Budget Unit
January 2011 | Special Revenue Funds - Non Operating
Fiscal Year 2016-17

Function Activity and Budget Unit	2014-2015 Actual	2015-16 Actual (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Total Health	**$ 12,037,389**	**$ 12,462,079**	**$ 19,647,389**	**$ 19,647,389**
Total Health and Sanitation	**$ 12,037,389**	**$ 12,462,079**	**$ 19,647,389**	**$ 19,647,389**
Public Assistance				
Administration				
CWS-County Children Fund	$ 26,619	$ 39,999	$ 75,364	$ 75,364
CWS-SB163 Wraparound	1,118,242	859,241	1,029,125	1,029,125
SS-Clerk Domestic Violence	41,984	30,972	40,165	40,165
Family Support Subaccount	852,243	1,119,999	1,150,456	1,150,456
CWS-Child Abuse Prevention	-	-	41,200	41,200
Child Welfare Services	-	-	-	-
CWS-Foster Care Assistance	-	-	-	-
CWS-Adoptions Admin	-	-	-	-
CWS-Adoptions Assistance	-	-	-	-
CSOA-Adult Protective Services	-	-	-	-
SS-Foster Care Admin	-	-	-	-
MH-Behavioral Health	3,304,952	3,823,099	3,546,874	3,546,874
CWS-Protective Services	5,609,492	6,017,651	7,704,921	7,704,921
Total Administration	**$ 10,953,532**	**$ 11,890,962**	**$ 13,588,105**	**$ 13,588,105**
Total Public Assistance	**$ 10,953,532**	**$ 11,890,962**	**$ 13,588,105**	**$ 13,588,105**
Grand Total Financing Uses by Function	**$ 31,665,339**	**$ 37,913,828**	**$ 58,778,491**	**$ 58,778,491**

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Fund: **2400 - General Government Special Revenue Funds**
Budget Unit: **24000 - Housing Rehabilitation Repayment**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	2,178.70	1,562.73	100.00	100.00
	Revenue from Use of Money and Property	**$ 2,178.70**	**$ 1,562.73**	**$ 100.00**	**$ 100.00**
Other Financing Sources					
48400	Loan Proceeds	-	5,020.00	-	-
	Other Financing Sources	**$ -**	**$ 5,020.00**	**$ -**	**$ -**
	Total Revenues	**$ 2,178.70**	**$ 6,582.73**	**$ 100.00**	**$ 100.00**
Other Financing Uses					
56100	Transfers Out	159,840.00	-	200,000.00	200,000.00
	Other Financing Uses	**$ 159,840.00**	**$ -**	**$ 200,000.00**	**$ 200,000.00**
	Total Expenses	**$ 159,840.00**	**$ -**	**$ 200,000.00**	**$ 200,000.00**
	Net Cost	**$ 157,661.30**	**$ (6,582.73)**	**$ 199,900.00**	**$ 199,900.00**

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Fund: **2400 - General Government Special Revenue Funds**
Budget Unit: **24020 - State/County Prop Tax Admin - AB818**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,404.71	1,413.45	1,580.00	1,580.00
	Revenue from Use of Money and Property	**$ 1,404.71**	**$ 1,413.45**	**$ 1,580.00**	**$ 1,580.00**
	Total Revenues	**$ 1,404.71**	**$ 1,413.45**	**$ 1,580.00**	**$ 1,580.00**
Other Financing Uses					
56100	Transfers Out	45,000.00	60,720.00	30,000.00	30,000.00
	Other Financing Uses	**$ 45,000.00**	**$ 60,720.00**	**$ 30,000.00**	**$ 30,000.00**
	Total Expenses	**$ 45,000.00**	**$ 60,720.00**	**$ 30,000.00**	**$ 30,000.00**
	Net Cost	**$ 43,595.29**	**$ 59,306.55**	**$ 28,420.00**	**$ 28,420.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24200 - Asset Forfeitures - DA**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	5,268.31	12,463.45	20,000.00	20,000.00
	Fines, Forfeitures, and Penalties	**$ 5,268.31**	**$ 12,463.45**	**$ 20,000.00**	**$ 20,000.00**
Revenue from Use of Money and Property					
45100	Interest	561.29	535.56	300.00	300.00
	Revenue from Use of Money and Property	**$ 561.29**	**$ 535.56**	**$ 300.00**	**$ 300.00**
	Total Revenues	**$ 5,829.60**	**$ 12,999.01**	**$ 20,300.00**	**$ 20,300.00**
Other Financing Uses					
56100	Transfers Out	22,248.10	19,773.97	25,000.00	25,000.00
	Other Financing Uses	**$ 22,248.10**	**$ 19,773.97**	**$ 25,000.00**	**$ 25,000.00**
	Total Expenses	**$ 22,248.10**	**$ 19,773.97**	**$ 25,000.00**	**$ 25,000.00**
	Net Cost	**$ 16,418.50**	**$ 6,774.96**	**$ 4,700.00**	**$ 4,700.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24201 - Prop 64 Civil Penalties**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	1,784,930.47	88,731.50	500,000.00	500,000.00
	Fines, Forfeitures, and Penalties	**$ 1,784,930.47**	**$ 88,731.50**	**$ 500,000.00**	**$ 500,000.00**
Revenue from Use of Money and Property					
45100	Interest	15,201.69	15,992.31	8,000.00	8,000.00
	Revenue from Use of Money and Property	**$ 15,201.69**	**$ 15,992.31**	**$ 8,000.00**	**$ 8,000.00**
	Total Revenues	**$ 1,800,132.16**	**$ 104,723.81**	**$ 508,000.00**	**$ 508,000.00**
Other Financing Uses					
56100	Transfers Out	478,265.86	646,913.09	908,307.00	908,307.00
	Other Financing Uses	**$ 478,265.86**	**$ 646,913.09**	**$ 908,307.00**	**$ 908,307.00**
	Total Expenses	**$ 478,265.86**	**$ 646,913.09**	**$ 908,307.00**	**$ 908,307.00**
	Net Cost	**$ (1,321,866.30)**	**$ 542,189.28**	**$ 400,307.00**	**$ 400,307.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24202 - Hazardous Waste Enforcement**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	20,188.00	827.95	20,000.00	20,000.00
	Fines, Forfeitures, and Penalties	**$ 20,188.00**	**$ 827.95**	**$ 20,000.00**	**$ 20,000.00**
Revenue from Use of Money and Property					
45100	Interest	496.72	503.22	300.00	300.00
	Revenue from Use of Money and Property	**$ 496.72**	**$ 503.22**	**$ 300.00**	**$ 300.00**
	Total Revenues	**$ 20,684.72**	**$ 1,331.17**	**$ 20,300.00**	**$ 20,300.00**
Other Financing Uses					
56100	Transfers Out	20,000.00	10,147.62	20,000.00	20,000.00
	Other Financing Uses	**$ 20,000.00**	**$ 10,147.62**	**$ 20,000.00**	**$ 20,000.00**
	Total Expenses	**$ 20,000.00**	**$ 10,147.62**	**$ 20,000.00**	**$ 20,000.00**
	Net Cost	**$ (684.72)**	**$ 8,816.45**	**$ (300.00)**	**$ (300.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24203 - $1 Vehicle Registration Assessment**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	65,934.31	101,051.33	133,000.00	133,000.00
	Intergovernmental Revenues	**$ 65,934.31**	**$ 101,051.33**	**$ 133,000.00**	**$ 133,000.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	70,680.07	38,588.98	-	-
	Fines, Forfeitures, and Penalties	**$ 70,680.07**	**$ 38,588.98**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,920.56	2,034.78	1,200.00	1,200.00
	Revenue from Use of Money and Property	**$ 1,920.56**	**$ 2,034.78**	**$ 1,200.00**	**$ 1,200.00**
	Total Revenues	**$ 138,534.94**	**$ 141,675.09**	**$ 134,200.00**	**$ 134,200.00**
Other Financing Uses					
56100	Transfers Out	140,000.00	69,662.10	160,000.00	160,000.00
	Other Financing Uses	**$ 140,000.00**	**$ 69,662.10**	**$ 160,000.00**	**$ 160,000.00**
	Total Expenses	**$ 140,000.00**	**$ 69,662.10**	**$ 160,000.00**	**$ 160,000.00**
	Net Cost	**$ 1,465.06**	**$ (72,012.99)**	**$ 25,800.00**	**$ 25,800.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24210 - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	5,980.00	3,809.63	25,000.00	25,000.00
	Fines, Forfeitures, and Penalties	**$ 5,980.00**	**$ 3,809.63**	**$ 25,000.00**	**$ 25,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,134.66	1,073.74	500.00	500.00
	Revenue from Use of Money and Property	**$ 1,134.66**	**$ 1,073.74**	**$ 500.00**	**$ 500.00**
	Total Revenues	**$ 7,114.66**	**$ 4,883.37**	**$ 25,500.00**	**$ 25,500.00**
Other Financing Uses					
56100	Transfers Out	40,000.00	45,425.50	50,000.00	50,000.00
	Other Financing Uses	**$ 40,000.00**	**$ 45,425.50**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ 40,000.00**	**$ 45,425.50**	**$ 50,000.00**	**$ 50,000.00**
	Net Cost	**$ 32,885.34**	**$ 40,542.13**	**$ 24,500.00**	**$ 24,500.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24220 - Civil Equipment**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,012.13	1,008.82	1,140.00	1,140.00
	Revenue from Use of Money and Property	**$ 1,012.13**	**$ 1,008.82**	**$ 1,140.00**	**$ 1,140.00**
Charges for Services					
46150	Civil Process Services	20,756.00	20,412.00	26,000.00	26,000.00
	Charges for Services	**$ 20,756.00**	**$ 20,412.00**	**$ 26,000.00**	**$ 26,000.00**
	Total Revenues	**$ 21,768.13**	**$ 21,420.82**	**$ 27,140.00**	**$ 27,140.00**
Other Financing Uses					
56100	Transfers Out	81,250.00	3,059.32	20,740.00	20,740.00
	Other Financing Uses	**$ 81,250.00**	**$ 3,059.32**	**$ 20,740.00**	**$ 20,740.00**
	Total Expenses	**$ 81,250.00**	**$ 3,059.32**	**$ 20,740.00**	**$ 20,740.00**
	Net Cost	**$ 59,481.87**	**$ (18,361.50)**	**$ (6,400.00)**	**$ (6,400.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24221 - Fingerprint ID**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	3,201.08	3,979.45	2,860.00	2,860.00
	Revenue from Use of Money and Property	**$ 3,201.08**	**$ 3,979.45**	**$ 2,860.00**	**$ 2,860.00**
Charges for Services					
46800	Charges for Services	135,807.63	137,283.60	130,000.00	130,000.00
	Charges for Services	**$ 135,807.63**	**$ 137,283.60**	**$ 130,000.00**	**$ 130,000.00**
	Total Revenues	**$ 139,008.71**	**$ 141,263.05**	**$ 132,860.00**	**$ 132,860.00**
Other Financing Uses					
56100	Transfers Out	56,000.00	45,976.96	47,500.00	47,500.00
	Other Financing Uses	**$ 56,000.00**	**$ 45,976.96**	**$ 47,500.00**	**$ 47,500.00**
	Total Expenses	**$ 56,000.00**	**$ 45,976.96**	**$ 47,500.00**	**$ 47,500.00**
	Net Cost	**$ (83,008.71)**	**$ (95,286.09)**	**$ (85,360.00)**	**$ (85,360.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24223 - Asset Forfeitures - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	15,795.00	36,351.00	-	-
	Fines, Forfeitures, and Penalties	**$ 15,795.00**	**$ 36,351.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	2,057.29	2,164.80	1,200.00	1,200.00
	Revenue from Use of Money and Property	**$ 2,057.29**	**$ 2,164.80**	**$ 1,200.00**	**$ 1,200.00**
	Total Revenues	**$ 17,852.29**	**$ 38,515.80**	**$ 1,200.00**	**$ 1,200.00**
Other Financing Uses					
56100	Transfers Out	159,948.00	-	-	-
	Other Financing Uses	**$ 159,948.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 159,948.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 142,095.71**	**$ (38,515.80)**	**$ (1,200.00)**	**$ (1,200.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24224 - Debtor Assessment Fees**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,865.22	2,183.93	-	-
	Revenue from Use of Money and Property	**$ 1,865.22**	**$ 2,183.93**	**$ -**	**$ -**
Charges for Services					
46150	Civil Process Services	35,148.00	30,967.40	44,000.00	44,000.00
	Charges for Services	**$ 35,148.00**	**$ 30,967.40**	**$ 44,000.00**	**$ 44,000.00**
Other Financing Sources					
48200	Transfers-In	-	10,000.00	-	-
	Other Financing Sources	**$ -**	**$ 10,000.00**	**$ -**	**$ -**
	Total Revenues	**$ 37,013.22**	**$ 43,151.33**	**$ 44,000.00**	**$ 44,000.00**
Other Financing Uses					
56100	Transfers Out	9,792.00	10,000.00	10,000.00	10,000.00
	Other Financing Uses	**$ 9,792.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
	Total Expenses	**$ 9,792.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
	Net Cost	**$ (27,221.22)**	**$ (33,151.33)**	**$ (34,000.00)**	**$ (34,000.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24225 - Sheriff - CLEEP**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	436.66	482.82	420.00	420.00
	Revenue from Use of Money and Property	**$ 436.66**	**$ 482.82**	**$ 420.00**	**$ 420.00**
	Total Revenues	**$ 436.66**	**$ 482.82**	**$ 420.00**	**$ 420.00**
Other Financing Uses					
56100	Transfers Out	-	58,959.00	27,553.00	27,553.00
	Other Financing Uses	**$ -**	**$ 58,959.00**	**$ 27,553.00**	**$ 27,553.00**
	Total Expenses	**$ -**	**$ 58,959.00**	**$ 27,553.00**	**$ 27,553.00**
	Net Cost	**$ (436.66)**	**$ 58,476.18**	**$ 27,133.00**	**$ 27,133.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24226 - Muni Court Auto Warrant**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	709.10	762.61	-	-
	Fines, Forfeitures, and Penalties	**$ 709.10**	**$ 762.61**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,411.00	1,467.29	1,300.00	1,300.00
	Revenue from Use of Money and Property	**$ 1,411.00**	**$ 1,467.29**	**$ 1,300.00**	**$ 1,300.00**
	Total Revenues	**$ 2,120.10**	**$ 2,229.90**	**$ 1,300.00**	**$ 1,300.00**
Other Financing Uses					
56100	Transfers Out	-	100,000.00	-	-
	Other Financing Uses	**$ -**	**$ 100,000.00**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 100,000.00**	**$ -**	**$ -**
	Net Cost	**$ (2,120.10)**	**$ 97,770.10**	**$ (1,300.00)**	**$ (1,300.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24227 - Community Services**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	224.75	205.22	200.00	200.00
	Revenue from Use of Money and Property	**$ 224.75**	**$ 205.22**	**$ 200.00**	**$ 200.00**
	Total Revenues	**$ 224.75**	**$ 205.22**	**$ 200.00**	**$ 200.00**
Services and Supplies					
53620	Law Enforcement Supplies	8,000.00	-	-	-
	Services and Supplies	**$ 8,000.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	8,000.00	8,000.00	8,000.00
	Other Financing Uses	**$ -**	**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**
	Total Expenses	**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**
	Net Cost	**$ 7,775.25**	**$ 7,794.78**	**$ 7,800.00**	**$ 7,800.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24230 - Sheriff - Indigent Burials**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	216.60	238.62	200.00	200.00
	Revenue from Use of Money and Property	**$ 216.60**	**$ 238.62**	**$ 200.00**	**$ 200.00**
Charges for Services					
46175	Law Enforcement Services	4,447.62	3,842.50	2,750.00	2,750.00
	Charges for Services	**$ 4,447.62**	**$ 3,842.50**	**$ 2,750.00**	**$ 2,750.00**
	Total Revenues	**$ 4,664.22**	**$ 4,081.12**	**$ 2,950.00**	**$ 2,950.00**
Other Financing Uses					
56100	Transfers Out	4,150.00	7,537.92	7,200.00	7,200.00
	Other Financing Uses	**$ 4,150.00**	**$ 7,537.92**	**$ 7,200.00**	**$ 7,200.00**
	Total Expenses	**$ 4,150.00**	**$ 7,537.92**	**$ 7,200.00**	**$ 7,200.00**
	Net Cost	**$ (514.22)**	**$ 3,456.80**	**$ 4,250.00**	**$ 4,250.00**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24240 - Sheriff - Rabies Eradication and Control**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	-	7.98	-	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ 7.98**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	68.45	75.83	64.00	64.00
	Revenue from Use of Money and Property	**$ 68.45**	**$ 75.83**	**$ 64.00**	**$ 64.00**
	Total Revenues	**$ 68.45**	**$ 83.81**	**$ 64.00**	**$ 64.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (68.45)**	**$ (83.81)**	**$ (64.00)**	**$ (64.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24250 - Drug Enforcement Agency**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	48,025.40	99,666.00	52,000.00	52,000.00
	Intergovernmental Revenues	**$ 48,025.40**	**$ 99,666.00**	**$ 52,000.00**	**$ 52,000.00**
Revenue from Use of Money and Property					
45100	Interest	201.04	301.37	450.00	450.00
	Revenue from Use of Money and Property	**$ 201.04**	**$ 301.37**	**$ 450.00**	**$ 450.00**
	Total Revenues	**$ 48,226.44**	**$ 99,967.37**	**$ 52,450.00**	**$ 52,450.00**
Other Financing Uses					
56100	Transfers Out	48,226.44	47,666.00	52,000.00	52,000.00
	Other Financing Uses	**$ 48,226.44**	**$ 47,666.00**	**$ 52,000.00**	**$ 52,000.00**
	Total Expenses	**$ 48,226.44**	**$ 47,666.00**	**$ 52,000.00**	**$ 52,000.00**
	Net Cost	**$ -**	**$ (52,301.37)**	**$ (450.00)**	**$ (450.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24260 - Asset Forfeitures - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	2,493.00	4,601.00	6,000.00	6,000.00
	Fines, Forfeitures, and Penalties	**$ 2,493.00**	**$ 4,601.00**	**$ 6,000.00**	**$ 6,000.00**
Revenue from Use of Money and Property					
45100	Interest	88.27	74.30	-	-
	Revenue from Use of Money and Property	**$ 88.27**	**$ 74.30**	**$ -**	**$ -**
	Total Revenues	**$ 2,581.27**	**$ 4,675.30**	**$ 6,000.00**	**$ 6,000.00**
Other Financing Uses					
56100	Transfers Out	6,000.00	6,466.89	6,000.00	6,000.00
	Other Financing Uses	**$ 6,000.00**	**$ 6,466.89**	**$ 6,000.00**	**$ 6,000.00**
	Total Expenses	**$ 6,000.00**	**$ 6,466.89**	**$ 6,000.00**	**$ 6,000.00**
	Net Cost	**$ 3,418.73**	**$ 1,791.59**	**$ -**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24264 - Chamberlain High**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	29.39	33.41	-	-
	Revenue from Use of Money and Property	**$ 29.39**	**$ 33.41**	**$ -**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	1,500.00	1,500.00	3,500.00	3,500.00
	Miscellaneous Revenues	**$ 1,500.00**	**$ 1,500.00**	**$ 3,500.00**	**$ 3,500.00**
	Total Revenues	**$ 1,529.39**	**$ 1,533.41**	**$ 3,500.00**	**$ 3,500.00**
Other Financing Uses					
56100	Transfers Out	423.45	1,919.79	3,500.00	3,500.00
	Other Financing Uses	**$ 423.45**	**$ 1,919.79**	**$ 3,500.00**	**$ 3,500.00**
	Total Expenses	**$ 423.45**	**$ 1,919.79**	**$ 3,500.00**	**$ 3,500.00**
	Net Cost	**$ (1,105.94)**	**$ 386.38**	**$ -**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24266 - Community Corrections Performance Incentive**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	498,032.00	567,979.00	500,000.00	500,000.00
	Intergovernmental Revenues	**$ 498,032.00**	**$ 567,979.00**	**$ 500,000.00**	**$ 500,000.00**
Revenue from Use of Money and Property					
45100	Interest	385.28	506.18	-	-
	Revenue from Use of Money and Property	**$ 385.28**	**$ 506.18**	**$ -**	**$ -**
	Total Revenues	**$ 498,417.28**	**$ 568,485.18**	**$ 500,000.00**	**$ 500,000.00**
Other Financing Uses					
56100	Transfers Out	460,532.65	457,765.30	500,000.00	500,000.00
	Other Financing Uses	**$ 460,532.65**	**$ 457,765.30**	**$ 500,000.00**	**$ 500,000.00**
	Total Expenses	**$ 460,532.65**	**$ 457,765.30**	**$ 500,000.00**	**$ 500,000.00**
	Net Cost	**$ (37,884.63)**	**$ (110,719.88)**	**$ -**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24267 - Community Services**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	30.55	29.79	-	-
	Revenue from Use of Money and Property	**$ 30.55**	**$ 29.79**	**$ -**	**$ -**
	Total Revenues	**$ 30.55**	**$ 29.79**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	1,000.00	5,491.61	-	-
	Other Financing Uses	**$ 1,000.00**	**$ 5,491.61**	**$ -**	**$ -**
	Total Expenses	**$ 1,000.00**	**$ 5,491.61**	**$ -**	**$ -**
	Net Cost	**$ 969.45**	**$ 5,461.82**	**$ -**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24270 - Weights and Measures**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	-	3,000.00	3,000.00
44305	Administrative Civil Penalties	4,583.34	-	-	-
	Fines, Forfeitures, and Penalties	**$ 4,583.34**	**$ -**	**$ 3,000.00**	**$ 3,000.00**
Revenue from Use of Money and Property					
45100	Interest	230.06	274.66	-	-
	Revenue from Use of Money and Property	**$ 230.06**	**$ 274.66**	**$ -**	**$ -**
	Total Revenues	**$ 4,813.40**	**$ 274.66**	**$ 3,000.00**	**$ 3,000.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (4,813.40)**	**$ (274.66)**	**$ (3,000.00)**	**$ (3,000.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24280 - Micrographics**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	3,276.24	3,814.81	4,200.00	4,200.00
	Revenue from Use of Money and Property	**$ 3,276.24**	**$ 3,814.81**	**$ 4,200.00**	**$ 4,200.00**
Charges for Services					
46800	Charges for Services	33,509.00	34,065.00	33,000.00	33,000.00
	Charges for Services	**$ 33,509.00**	**$ 34,065.00**	**$ 33,000.00**	**$ 33,000.00**
	Total Revenues	**$ 36,785.24**	**$ 37,879.81**	**$ 37,200.00**	**$ 37,200.00**
Other Financing Uses					
56100	Transfers Out	-	3,390.00	29,980.00	29,980.00
	Other Financing Uses	**$ -**	**$ 3,390.00**	**$ 29,980.00**	**$ 29,980.00**
	Total Expenses	**$ -**	**$ 3,390.00**	**$ 29,980.00**	**$ 29,980.00**
	Net Cost	**$ (36,785.24)**	**$ (34,489.81)**	**$ (7,220.00)**	**$ (7,220.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24281 - Modernization**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	13,649.45	15,560.69	16,000.00	16,000.00
	Revenue from Use of Money and Property	**$ 13,649.45**	**$ 15,560.69**	**$ 16,000.00**	**$ 16,000.00**
Charges for Services					
46800	Charges for Services	145,647.00	150,981.00	135,000.00	135,000.00
	Charges for Services	**$ 145,647.00**	**$ 150,981.00**	**$ 135,000.00**	**$ 135,000.00**
	Total Revenues	**$ 159,296.45**	**$ 166,541.69**	**$ 151,000.00**	**$ 151,000.00**
Other Financing Uses					
56100	Transfers Out	73,500.00	39,492.00	114,630.00	114,630.00
	Other Financing Uses	**$ 73,500.00**	**$ 39,492.00**	**$ 114,630.00**	**$ 114,630.00**
	Total Expenses	**$ 73,500.00**	**$ 39,492.00**	**$ 114,630.00**	**$ 114,630.00**
	Net Cost	**$ (85,796.45)**	**$ (127,049.69)**	**$ (36,370.00)**	**$ (36,370.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24282 - Vital and Health Statistics - Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	683.77	743.47	780.00	780.00
	Revenue from Use of Money and Property	**$ 683.77**	**$ 743.47**	**$ 780.00**	**$ 780.00**
Charges for Services					
46800	Charges for Services	20,045.55	18,543.60	19,000.00	19,000.00
	Charges for Services	**$ 20,045.55**	**$ 18,543.60**	**$ 19,000.00**	**$ 19,000.00**
	Total Revenues	**$ 20,729.32**	**$ 19,287.07**	**$ 19,780.00**	**$ 19,780.00**
Other Financing Uses					
56100	Transfers Out	37,000.00	3,505.00	7,000.00	7,000.00
	Other Financing Uses	**$ 37,000.00**	**$ 3,505.00**	**$ 7,000.00**	**$ 7,000.00**
	Total Expenses	**$ 37,000.00**	**$ 3,505.00**	**$ 7,000.00**	**$ 7,000.00**
	Net Cost	**$ 16,270.68**	**$ (15,782.07)**	**$ (12,780.00)**	**$ (12,780.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24283 - SS Truncation Fees**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	278.53	452.29	450.00	450.00
	Revenue from Use of Money and Property	**$ 278.53**	**$ 452.29**	**$ 450.00**	**$ 450.00**
Charges for Services					
46800	Charges for Services	33,363.00	33,976.00	34,000.00	34,000.00
	Charges for Services	**$ 33,363.00**	**$ 33,976.00**	**$ 34,000.00**	**$ 34,000.00**
	Total Revenues	**$ 33,641.53**	**$ 34,428.29**	**$ 34,450.00**	**$ 34,450.00**
Other Financing Uses					
56100	Transfers Out	13,000.00	13,000.00	13,000.00	13,000.00
	Other Financing Uses	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**
	Total Expenses	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**
	Net Cost	**$ (20,641.53)**	**$ (21,428.29)**	**$ (21,450.00)**	**$ (21,450.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24284 - Electronic Document Recording**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	806.34	1,081.90	1,100.00	1,100.00
	Revenue from Use of Money and Property	**$ 806.34**	**$ 1,081.90**	**$ 1,100.00**	**$ 1,100.00**
Charges for Services					
46800	Charges for Services	31,388.00	32,166.00	31,000.00	31,000.00
	Charges for Services	**$ 31,388.00**	**$ 32,166.00**	**$ 31,000.00**	**$ 31,000.00**
	Total Revenues	**$ 32,194.34**	**$ 33,247.90**	**$ 32,100.00**	**$ 32,100.00**
Other Financing Uses					
56100	Transfers Out	-	13,300.00	15,000.00	15,000.00
	Other Financing Uses	**$ -**	**$ 13,300.00**	**$ 15,000.00**	**$ 15,000.00**
	Total Expenses	**$ -**	**$ 13,300.00**	**$ 15,000.00**	**$ 15,000.00**
	Net Cost	**$ (32,194.34)**	**$ (19,947.90)**	**$ (17,100.00)**	**$ (17,100.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24290 - Seismic Education/Data Utilization**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	1,227.18	703.81	1,500.00	1,500.00
	License, Permits and Franchises	**$ 1,227.18**	**$ 703.81**	**$ 1,500.00**	**$ 1,500.00**
Revenue from Use of Money and Property					
45100	Interest	126.96	146.89	150.00	150.00
	Revenue from Use of Money and Property	**$ 126.96**	**$ 146.89**	**$ 150.00**	**$ 150.00**
	Total Revenues	**$ 1,354.14**	**$ 850.70**	**$ 1,650.00**	**$ 1,650.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (1,354.14)**	**$ (850.70)**	**$ (1,650.00)**	**$ (1,650.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24291 - Telecommunications**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	548.33	607.43	600.00	600.00
	Revenue from Use of Money and Property	**$ 548.33**	**$ 607.43**	**$ 600.00**	**$ 600.00**
	Total Revenues	**$ 548.33**	**$ 607.43**	**$ 600.00**	**$ 600.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (548.33)**	**$ (607.43)**	**$ (600.00)**	**$ (600.00)**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24292 - Department of Public Health**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43135	State - Public Health	365,500.00	-	-	-
	Intergovernmental Revenues	**$ 365,500.00**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,813.44	-	-	-
	Revenue from Use of Money and Property	**$ 1,813.44**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 367,313.44**	**$ -**	**$ -**	**$ -**
Other Charges					
54900	Interfund Expenditures	-	-	50,000.00	50,000.00
	Other Charges	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
Other Financing Uses					
56100	Transfers Out	-	1,813.44	-	-
	Other Financing Uses	**$ -**	**$ 1,813.44**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 1,813.44**	**$ 50,000.00**	**$ 50,000.00**
	Net Cost	**$ (367,313.44)**	**$ 1,813.44**	**$ 50,000.00**	**$ 50,000.00**

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Fund: **2440 - Public Ways and Facilities Special Revenue Funds**
Budget Unit: **24400 - Mitigation - Airport Industrial Area**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	18,382.83	21,126.58	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 18,382.83**	**$ 21,126.58**	**$ 1,000.00**	**$ 1,000.00**
Charges for Services					
46710	Mitigation Fees-Commercial	744,289.52	136,535.95	300,000.00	300,000.00
	Charges for Services	**$ 744,289.52**	**$ 136,535.95**	**$ 300,000.00**	**$ 300,000.00**
	Total Revenues	**$ 762,672.35**	**$ 157,662.53**	**$ 301,000.00**	**$ 301,000.00**
Services and Supplies					
52145	Engineer Services	12,337.31	-	20,000.00	20,000.00
	Services and Supplies	**$ 12,337.31**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
Other Financing Uses					
56100	Transfers Out	58,121.64	2,411,286.90	293,000.00	293,000.00
	Other Financing Uses	**$ 58,121.64**	**$ 2,411,286.90**	**$ 293,000.00**	**$ 293,000.00**
	Total Expenses	**$ 70,458.95**	**$ 2,411,286.90**	**$ 313,000.00**	**$ 313,000.00**
	Net Cost	**$ (692,213.40)**	**$ 2,253,624.37**	**$ 12,000.00**	**$ 12,000.00**

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Fund: **2440 - Public Ways and Facilities Special Revenue Funds**
Budget Unit: **24401 - Mitigation - American Canyon Area**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	481.52	1,508.58	100.00	100.00
	Revenue from Use of Money and Property	**$ 481.52**	**$ 1,508.58**	**$ 100.00**	**$ 100.00**
Charges for Services					
46710	Mitigation Fees-Commercial	-	734,897.00	100,000.00	100,000.00
	Charges for Services	**$ -**	**$ 734,897.00**	**$ 100,000.00**	**$ 100,000.00**
	Total Revenues	**$ 481.52**	**$ 736,405.58**	**$ 100,100.00**	**$ 100,100.00**
Other Financing Uses					
56100	Transfers Out	-	833,098.00	101,000.00	101,000.00
	Other Financing Uses	**$ -**	**$ 833,098.00**	**$ 101,000.00**	**$ 101,000.00**
	Total Expenses	**$ -**	**$ 833,098.00**	**$ 101,000.00**	**$ 101,000.00**
	Net Cost	**$ (481.52)**	**$ 96,692.42**	**$ 900.00**	**$ 900.00**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24600 - AIDS Education - HS11350**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	2,259.18	2,645.81	800.00	800.00
	Fines, Forfeitures, and Penalties	**$ 2,259.18**	**$ 2,645.81**	**$ 800.00**	**$ 800.00**
Revenue from Use of Money and Property					
45100	Interest	66.73	86.64	96.00	96.00
	Revenue from Use of Money and Property	**$ 66.73**	**$ 86.64**	**$ 96.00**	**$ 96.00**
	Total Revenues	**$ 2,325.91**	**$ 2,732.45**	**$ 896.00**	**$ 896.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (2,325.91)**	**$ (2,732.45)**	**$ (896.00)**	**$ (896.00)**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24601 - Local Public Health Bioterrorism**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	156,045.29	178,559.46	164,300.00	164,300.00
	Intergovernmental Revenues	**$ 156,045.29**	**$ 178,559.46**	**$ 164,300.00**	**$ 164,300.00**
Revenue from Use of Money and Property					
45100	Interest	428.68	449.45	300.00	300.00
	Revenue from Use of Money and Property	**$ 428.68**	**$ 449.45**	**$ 300.00**	**$ 300.00**
	Total Revenues	**$ 156,473.97**	**$ 179,008.91**	**$ 164,600.00**	**$ 164,600.00**
Other Financing Uses					
56100	Transfers Out	76,224.54	240,706.83	164,600.00	164,600.00
	Other Financing Uses	**$ 76,224.54**	**$ 240,706.83**	**$ 164,600.00**	**$ 164,600.00**
	Total Expenses	**$ 76,224.54**	**$ 240,706.83**	**$ 164,600.00**	**$ 164,600.00**
	Net Cost	**$ (80,249.43)**	**$ 61,697.92**	**$ -**	**$ -**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24602 - Emergency Medical Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	440,851.14	367,950.44	528,391.00	528,391.00
	Fines, Forfeitures, and Penalties	**$ 440,851.14**	**$ 367,950.44**	**$ 528,391.00**	**$ 528,391.00**
Revenue from Use of Money and Property					
45100	Interest	1,687.37	1,653.73	1,556.00	1,556.00
	Revenue from Use of Money and Property	**$ 1,687.37**	**$ 1,653.73**	**$ 1,556.00**	**$ 1,556.00**
Charges for Services					
46800	Charges for Services	-	-	213.00	213.00
	Charges for Services	**$ -**	**$ -**	**$ 213.00**	**$ 213.00**
Miscellaneous Revenues					
47900	Miscellaneous	25,184.09	13,504.74	10,000.00	10,000.00
	Miscellaneous Revenues	**$ 25,184.09**	**$ 13,504.74**	**$ 10,000.00**	**$ 10,000.00**
	Total Revenues	**$ 467,722.60**	**$ 383,108.91**	**$ 540,160.00**	**$ 540,160.00**
Other Financing Uses					
56100	Transfers Out	503,497.48	360,273.19	538,391.00	538,391.00
	Other Financing Uses	**$ 503,497.48**	**$ 360,273.19**	**$ 538,391.00**	**$ 538,391.00**
	Total Expenses	**$ 503,497.48**	**$ 360,273.19**	**$ 538,391.00**	**$ 538,391.00**
	Net Cost	**$ 35,774.88**	**$ (22,835.72)**	**$ (1,769.00)**	**$ (1,769.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24603 - Vital and Health Statistics - Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	49.68	62.52	60.00	60.00
	Revenue from Use of Money and Property	**$ 49.68**	**$ 62.52**	**$ 60.00**	**$ 60.00**
Charges for Services					
46800	Charges for Services	16,557.20	16,306.40	15,000.00	15,000.00
	Charges for Services	**$ 16,557.20**	**$ 16,306.40**	**$ 15,000.00**	**$ 15,000.00**
	Total Revenues	**$ 16,606.88**	**$ 16,368.92**	**$ 15,060.00**	**$ 15,060.00**
Other Financing Uses					
56100	Transfers Out	20,000.00	20,000.00	15,060.00	15,060.00
	Other Financing Uses	**$ 20,000.00**	**$ 20,000.00**	**$ 15,060.00**	**$ 15,060.00**
	Total Expenses	**$ 20,000.00**	**$ 20,000.00**	**$ 15,060.00**	**$ 15,060.00**
	Net Cost	**$ 3,393.12**	**$ 3,631.08**	**$ -**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24605 - HRSA-Health Resources & Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	187,713.51	134,328.93	145,700.00	145,700.00
	Intergovernmental Revenues	**$ 187,713.51**	**$ 134,328.93**	**$ 145,700.00**	**$ 145,700.00**
Revenue from Use of Money and Property					
45100	Interest	214.33	522.07	4.00	4.00
	Revenue from Use of Money and Property	**$ 214.33**	**$ 522.07**	**$ 4.00**	**$ 4.00**
	Total Revenues	**$ 187,927.84**	**$ 134,851.00**	**$ 145,704.00**	**$ 145,704.00**
Other Financing Uses					
56100	Transfers Out	97,186.35	211,608.42	145,704.00	145,704.00
	Other Financing Uses	**$ 97,186.35**	**$ 211,608.42**	**$ 145,704.00**	**$ 145,704.00**
	Total Expenses	**$ 97,186.35**	**$ 211,608.42**	**$ 145,704.00**	**$ 145,704.00**
	Net Cost	**$ (90,741.49)**	**$ 76,757.42**	**$ -**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24606 - CDC - Public Health Emergency Response**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	4.86	5.39	5.00	5.00
	Revenue from Use of Money and Property	**$ 4.86**	**$ 5.39**	**$ 5.00**	**$ 5.00**
	Total Revenues	**$ 4.86**	**$ 5.39**	**$ 5.00**	**$ 5.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (4.86)**	**$ (5.39)**	**$ (5.00)**	**$ (5.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24607 - Hospital Prep - H1N1**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	4.10	4.53	5.00	5.00
	Revenue from Use of Money and Property	**$ 4.10**	**$ 4.53**	**$ 5.00**	**$ 5.00**
	Total Revenues	**$ 4.10**	**$ 4.53**	**$ 5.00**	**$ 5.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (4.10)**	**$ (4.53)**	**$ (5.00)**	**$ (5.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24620 - Managed Care**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	7,694.67	8,524.04	10,000.00	10,000.00
	Revenue from Use of Money and Property	**$ 7,694.67**	**$ 8,524.04**	**$ 10,000.00**	**$ 10,000.00**
	Total Revenues	**$ 7,694.67**	**$ 8,524.04**	**$ 10,000.00**	**$ 10,000.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (7,694.67)**	**$ (8,524.04)**	**$ (10,000.00)**	**$ (10,000.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24621 - MHSA Planning Expenses**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	6,365,449.41	4,864,953.40	5,900,000.00	5,900,000.00
	Intergovernmental Revenues	**$ 6,365,449.41**	**$ 4,864,953.40**	**$ 5,900,000.00**	**$ 5,900,000.00**
Revenue from Use of Money and Property					
45100	Interest	30,005.91	32,970.46	20,000.00	20,000.00
	Revenue from Use of Money and Property	**$ 30,005.91**	**$ 32,970.46**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 6,395,455.32**	**$ 4,897,923.86**	**$ 5,920,000.00**	**$ 5,920,000.00**
Other Financing Uses					
56100	Transfers Out	5,250,585.83	5,442,676.31	5,537,675.00	5,537,675.00
	Other Financing Uses	**$ 5,250,585.83**	**$ 5,442,676.31**	**$ 5,537,675.00**	**$ 5,537,675.00**
	Total Expenses	**$ 5,250,585.83**	**$ 5,442,676.31**	**$ 5,537,675.00**	**$ 5,537,675.00**
	Net Cost	**$ (1,144,869.49)**	**$ 544,752.45**	**$ (382,325.00)**	**$ (382,325.00)**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24640 - Alcohol Abuse Education & Prevention**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	59,418.85	60,065.93	60,000.00	60,000.00
	Fines, Forfeitures, and Penalties	**$ 59,418.85**	**$ 60,065.93**	**$ 60,000.00**	**$ 60,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,094.62	1,529.20	1,600.00	1,600.00
	Revenue from Use of Money and Property	**$ 1,094.62**	**$ 1,529.20**	**$ 1,600.00**	**$ 1,600.00**
	Total Revenues	**$ 60,513.47**	**$ 61,595.13**	**$ 61,600.00**	**$ 61,600.00**
Other Financing Uses					
56100	Transfers Out	-	67,000.00	247,000.00	247,000.00
	Other Financing Uses	**$ -**	**$ 67,000.00**	**$ 247,000.00**	**$ 247,000.00**
	Total Expenses	**$ -**	**$ 67,000.00**	**$ 247,000.00**	**$ 247,000.00**
	Net Cost	**$ (60,513.47)**	**$ 5,404.87**	**$ 185,400.00**	**$ 185,400.00**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24641 - Drug Fees-HS11372.7**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	7,192.42	7,660.14	3,600.00	3,600.00
	Fines, Forfeitures, and Penalties	**$ 7,192.42**	**$ 7,660.14**	**$ 3,600.00**	**$ 3,600.00**
Revenue from Use of Money and Property					
45100	Interest	279.08	347.74	233.00	233.00
	Revenue from Use of Money and Property	**$ 279.08**	**$ 347.74**	**$ 233.00**	**$ 233.00**
	Total Revenues	**$ 7,471.50**	**$ 8,007.88**	**$ 3,833.00**	**$ 3,833.00**
Other Financing Uses					
56100	Transfers Out	-	10,000.00	10,000.00	10,000.00
	Other Financing Uses	**$ -**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
	Total Expenses	**$ -**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
	Net Cost	**$ (7,471.50)**	**$ 1,992.12**	**$ 6,167.00**	**$ 6,167.00**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24643 - Tobacco Control**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	150,000.00	150,000.00	150,000.00	150,000.00
	Intergovernmental Revenues	**$ 150,000.00**	**$ 150,000.00**	**$ 150,000.00**	**$ 150,000.00**
Revenue from Use of Money and Property					
45100	Interest	382.72	455.93	200.00	200.00
	Revenue from Use of Money and Property	**$ 382.72**	**$ 455.93**	**$ 200.00**	**$ 200.00**
	Total Revenues	**$ 150,382.72**	**$ 150,455.93**	**$ 150,200.00**	**$ 150,200.00**
Other Financing Uses					
56100	Transfers Out	135,562.00	133,810.27	150,200.00	150,200.00
	Other Financing Uses	**$ 135,562.00**	**$ 133,810.27**	**$ 150,200.00**	**$ 150,200.00**
	Total Expenses	**$ 135,562.00**	**$ 133,810.27**	**$ 150,200.00**	**$ 150,200.00**
	Net Cost	**$ (14,820.72)**	**$ (16,645.66)**	**$ -**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24660 - Hazardous Waste Enforcement**
Function: **Environmental Management**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	35,650.00	-	5,000.00	5,000.00
	Fines, Forfeitures, and Penalties	**$ 35,650.00**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
Revenue from Use of Money and Property					
45100	Interest	2,027.19	2,355.86	2,000.00	2,000.00
	Revenue from Use of Money and Property	**$ 2,027.19**	**$ 2,355.86**	**$ 2,000.00**	**$ 2,000.00**
	Total Revenues	**$ 37,677.19**	**$ 2,355.86**	**$ 7,000.00**	**$ 7,000.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (37,677.19)**	**$ (2,355.86)**	**$ (7,000.00)**	**$ (7,000.00)**

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Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24800 - County Children Fund**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	3,122.00	3,065.00	3,000.00	3,000.00
	Intergovernmental Revenues	**$ 3,122.00**	**$ 3,065.00**	**$ 3,000.00**	**$ 3,000.00**
Revenue from Use of Money and Property					
45100	Interest	162.90	278.63	200.00	200.00
	Revenue from Use of Money and Property	**$ 162.90**	**$ 278.63**	**$ 200.00**	**$ 200.00**
Charges for Services					
46800	Charges for Services	22,675.40	22,605.40	20,000.00	20,000.00
	Charges for Services	**$ 22,675.40**	**$ 22,605.40**	**$ 20,000.00**	**$ 20,000.00**
Miscellaneous Revenues					
47500	Donations/Contributions	20,255.00	16,861.86	18,000.00	18,000.00
	Miscellaneous Revenues	**$ 20,255.00**	**$ 16,861.86**	**$ 18,000.00**	**$ 18,000.00**
	Total Revenues	**$ 46,215.30**	**$ 42,810.89**	**$ 41,200.00**	**$ 41,200.00**
Other Financing Uses					
56100	Transfers Out	26,619.00	39,999.00	40,000.00	40,000.00
	Other Financing Uses	**$ 26,619.00**	**$ 39,999.00**	**$ 40,000.00**	**$ 40,000.00**
	Total Expenses	**$ 26,619.00**	**$ 39,999.00**	**$ 40,000.00**	**$ 40,000.00**
	Net Cost	**$ (19,596.30)**	**$ (2,811.89)**	**$ (1,200.00)**	**$ (1,200.00)**

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Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24801 - SB163 Wraparound**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	743,873.70	466,289.01	705,960.00	705,960.00
	Intergovernmental Revenues	**$ 743,873.70**	**$ 473,590.01**	**$ 705,960.00**	**$ 705,960.00**
Revenue from Use of Money and Property					
45100	Interest	4,117.09	2,619.48	2,500.00	2,500.00
	Revenue from Use of Money and Property	**$ 4,117.09**	**$ 2,619.48**	**$ 2,500.00**	**$ 2,500.00**
	Total Revenues	**$ 747,990.79**	**$ 476,209.49**	**$ 708,460.00**	**$ 708,460.00**
Other Financing Uses					
56100	Transfers Out	1,118,241.89	859,241.42	1,025,317.00	1,025,317.00
	Other Financing Uses	**$ 1,118,241.89**	**$ 859,241.42**	**$ 1,025,317.00**	**$ 1,025,317.00**
	Total Expenses	**$ 1,118,241.89**	**$ 859,241.42**	**$ 1,025,317.00**	**$ 1,025,317.00**
	Net Cost	**$ 370,251.10**	**$ 383,031.93**	**$ 316,857.00**	**$ 316,857.00**

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Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24810 - Clerk Domestic Violence**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	31.96	82.76	50.00	50.00
	Revenue from Use of Money and Property	**$ 31.96**	**$ 82.76**	**$ 50.00**	**$ 50.00**
Charges for Services					
46800	Charges for Services	41,906.00	37,858.00	40,000.00	40,000.00
	Charges for Services	**$ 41,906.00**	**$ 37,858.00**	**$ 40,000.00**	**$ 40,000.00**
	Total Revenues	**$ 41,937.96**	**$ 37,940.76**	**$ 40,050.00**	**$ 40,050.00**
Services and Supplies					
52310	Consulting Services	41,983.96	-	-	-
	Services and Supplies	**$ 41,983.96**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	30,971.76	40,050.00	40,050.00
	Other Financing Uses	**$ -**	**$ 30,971.76**	**$ 40,050.00**	**$ 40,050.00**
	Total Expenses	**$ 41,983.96**	**$ 30,971.76**	**$ 40,050.00**	**$ 40,050.00**
	Net Cost	**$ 46.00**	**$ (6,969.00)**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2017

Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24811 - Family Support Subaccount**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	69,613.27	-	-	-
43115	State - Sales Tax Realignment	811,462.68	-	-	-
43118	State - Realignment 2011	-	1,046,944.77	1,120,000.00	1,120,000.00
	Intergovernmental Revenues	**$ 881,075.95**	**$ 1,046,944.77**	**$ 1,120,000.00**	**$ 1,120,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,622.85	2,133.81	-	-
	Revenue from Use of Money and Property	**$ 1,622.85**	**$ 2,133.81**	**$ -**	**$ -**
	Total Revenues	**$ 882,698.80**	**$ 1,049,078.58**	**$ 1,120,000.00**	**$ 1,120,000.00**
Other Financing Uses					
56100	Transfers Out	852,242.75	1,119,999.47	1,120,000.00	1,120,000.00
	Other Financing Uses	**$ 852,242.75**	**$ 1,119,999.47**	**$ 1,120,000.00**	**$ 1,120,000.00**
	Total Expenses	**$ 852,242.75**	**$ 1,119,999.47**	**$ 1,120,000.00**	**$ 1,120,000.00**
	Net Cost	**$ (30,456.05)**	**$ 70,920.89**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2017

Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24860 - Title IVE**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43800	Federal - Public Assistance Administration	328,784.00	201,062.00	200,000.00	200,000.00
	Intergovernmental Revenues	**$ 328,784.00**	**$ 201,062.00**	**$ 200,000.00**	**$ 200,000.00**
Revenue from Use of Money and Property					
45100	Interest	0.75	201.39	-	-
	Revenue from Use of Money and Property	**$ 0.75**	**$ 201.39**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	50,851.00	61,271.00	-	-
	Other Financing Sources	**$ 50,851.00**	**$ 61,271.00**	**$ -**	**$ -**
	Total Revenues	**$ 379,635.75**	**$ 262,534.39**	**$ 200,000.00**	**$ 200,000.00**
Other Financing Uses					
56100	Transfers Out	379,635.75	262,534.39	200,000.00	200,000.00
	Other Financing Uses	**$ 379,635.75**	**$ 262,534.39**	**$ 200,000.00**	**$ 200,000.00**
	Total Expenses	**$ 379,635.75**	**$ 262,534.39**	**$ 200,000.00**	**$ 200,000.00**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
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Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25000 - CEO - Local Law Enforcement Services**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	2,274,145.66	2,306,883.61	2,251,824.00	2,251,824.00
	Intergovernmental Revenues	**$ 2,274,145.66**	**$ 2,306,883.61**	**$ 2,251,824.00**	**$ 2,251,824.00**
Other Financing Sources					
48241	Transfer-In 2011 Realignment	(249.97)	-	110,000.00	110,000.00
	Other Financing Sources	**$ (249.97)**	**$ -**	**$ 110,000.00**	**$ 110,000.00**
	Total Revenues	**$ 2,273,895.69**	**$ 2,306,883.61**	**$ 2,361,824.00**	**$ 2,361,824.00**
Other Financing Uses					
56100	Transfers Out	2,008,499.90	2,108,103.75	2,374,033.00	2,374,033.00
	Other Financing Uses	**$ 2,008,499.90**	**$ 2,108,103.75**	**$ 2,374,033.00**	**$ 2,374,033.00**
	Total Expenses	**$ 2,008,499.90**	**$ 2,108,103.75**	**$ 2,374,033.00**	**$ 2,374,033.00**
	Net Cost	**$ (265,395.79)**	**$ (198,779.86)**	**$ 12,209.00**	**$ 12,209.00**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2017

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25001 - CEO - Local Community Corrections**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	3,144,417.45	3,646,411.28	4,027,075.00	4,027,075.00
	Intergovernmental Revenues	**$ 3,144,417.45**	**$ 3,646,411.28**	**$ 4,027,075.00**	**$ 4,027,075.00**
Other Financing Sources					
48200	Transfers-In	-	72,549.56	-	-
	Other Financing Sources	**$ -**	**$ 72,549.56**	**$ -**	**$ -**
	Total Revenues	**$ 3,144,417.45**	**$ 3,718,960.84**	**$ 4,027,075.00**	**$ 4,027,075.00**
Other Financing Uses					
56100	Transfers Out	2,014,875.09	3,938,979.86	2,688,573.00	2,688,573.00
	Other Financing Uses	**$ 2,014,875.09**	**$ 3,938,979.86**	**$ 2,688,573.00**	**$ 2,688,573.00**
	Total Expenses	**$ 2,014,875.09**	**$ 3,938,979.86**	**$ 2,688,573.00**	**$ 2,688,573.00**
	Net Cost	**$ (1,129,542.36)**	**$ 220,019.02**	**$ (1,338,502.00)**	**$ (1,338,502.00)**

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Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2017

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25010 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	30,859.37	48,726.25	48,000.00	48,000.00
	Intergovernmental Revenues	**$ 30,859.37**	**$ 48,726.25**	**$ 48,000.00**	**$ 48,000.00**
	Total Revenues	**$ 30,859.37**	**$ 48,726.25**	**$ 48,000.00**	**$ 48,000.00**
Other Financing Uses					
56100	Transfers Out	35,604.10	36,000.00	48,000.00	48,000.00
	Other Financing Uses	**$ 35,604.10**	**$ 36,000.00**	**$ 48,000.00**	**$ 48,000.00**
	Total Expenses	**$ 35,604.10**	**$ 36,000.00**	**$ 48,000.00**	**$ 48,000.00**
	Net Cost	**$ 4,744.73**	**$ (12,726.25)**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
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Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25020 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	29,017.59	37,656.59	45,351.00	45,351.00
	Intergovernmental Revenues	**$ 29,017.59**	**$ 37,656.59**	**$ 45,351.00**	**$ 45,351.00**
	Total Revenues	**$ 29,017.59**	**$ 37,656.59**	**$ 45,351.00**	**$ 45,351.00**
Other Financing Uses					
56100	Transfers Out	-	57,882.00	45,351.00	45,351.00
	Other Financing Uses	**$ -**	**$ 57,882.00**	**$ 45,351.00**	**$ 45,351.00**
	Total Expenses	**$ -**	**$ 57,882.00**	**$ 45,351.00**	**$ 45,351.00**
	Net Cost	**$ (29,017.59)**	**$ 20,225.41**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2017

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25031 - Trial Court Security**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	1,667,491.66	1,782,737.14	1,903,940.00	1,903,940.00
	Intergovernmental Revenues	**$ 1,667,491.66**	**$ 1,782,737.14**	**$ 1,903,940.00**	**$ 1,903,940.00**
	Total Revenues	**$ 1,667,491.66**	**$ 1,782,737.14**	**$ 1,903,940.00**	**$ 1,903,940.00**
Other Financing Uses					
56100	Transfers Out	1,756,861.48	1,720,798.71	1,903,940.00	1,903,940.00
	Other Financing Uses	**$ 1,756,861.48**	**$ 1,720,798.71**	**$ 1,903,940.00**	**$ 1,903,940.00**
	Total Expenses	**$ 1,756,861.48**	**$ 1,720,798.71**	**$ 1,903,940.00**	**$ 1,903,940.00**
	Net Cost	**$ 89,369.82**	**$ (61,938.43)**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2017

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25040 - Youthful Offender Block Grant**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	581,652.03	692,828.00	540,800.00	540,800.00
	Intergovernmental Revenues	**$ 581,652.03**	**$ 692,828.00**	**$ 540,800.00**	**$ 540,800.00**
	Total Revenues	**$ 581,652.03**	**$ 692,828.00**	**$ 540,800.00**	**$ 540,800.00**
Other Financing Uses					
56100	Transfers Out	544,306.11	462,688.54	587,530.00	587,530.00
	Other Financing Uses	**$ 544,306.11**	**$ 462,688.54**	**$ 587,530.00**	**$ 587,530.00**
	Total Expenses	**$ 544,306.11**	**$ 462,688.54**	**$ 587,530.00**	**$ 587,530.00**
	Net Cost	**$ (37,345.92)**	**$ (230,139.46)**	**$ 46,730.00**	**$ 46,730.00**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2017

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25050 - Community Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	5,954,333.14	5,976,003.69	5,976,128.00	5,976,128.00
	Intergovernmental Revenues	**$ 5,954,333.14**	**$ 5,976,003.69**	**$ 5,976,128.00**	**$ 5,976,128.00**
	Total Revenues	**$ 5,954,333.14**	**$ 5,976,003.69**	**$ 5,976,128.00**	**$ 5,976,128.00**
Other Financing Uses					
56100	Transfers Out	5,954,333.00	5,976,003.83	5,976,128.00	5,976,128.00
	Other Financing Uses	**$ 5,954,333.00**	**$ 5,976,003.83**	**$ 5,976,128.00**	**$ 5,976,128.00**
	Total Expenses	**$ 5,954,333.00**	**$ 5,976,003.83**	**$ 5,976,128.00**	**$ 5,976,128.00**
	Net Cost	**$ (0.14)**	**$ 0.14**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2017

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25054 - Child Abuse Prevention**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	-	-	3,000.00	3,000.00
	Intergovernmental Revenues	**$ -**	**$ -**	**$ 3,000.00**	**$ 3,000.00**
Revenue from Use of Money and Property					
45100	Interest	-	-	200.00	200.00
	Revenue from Use of Money and Property	**$ -**	**$ -**	**$ 200.00**	**$ 200.00**
Charges for Services					
46800	Charges for Services	-	-	20,000.00	20,000.00
	Charges for Services	**$ -**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
Miscellaneous Revenues					
47500	Donations/Contributions	-	-	18,000.00	18,000.00
	Miscellaneous Revenues	**$ -**	**$ -**	**$ 18,000.00**	**$ 18,000.00**
	Total Revenues	**$ -**	**$ -**	**$ 41,200.00**	**$ 41,200.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ (41,200.00)**	**$ (41,200.00)**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2017

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25062 - Behavioral Health**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	3,366,301.21	3,823,099.02	3,546,874.00	3,546,874.00
	Intergovernmental Revenues	**$ 3,366,301.21**	**$ 3,823,099.02**	**$ 3,546,874.00**	**$ 3,546,874.00**
	Total Revenues	**$ 3,366,301.21**	**$ 3,823,099.02**	**$ 3,546,874.00**	**$ 3,546,874.00**
Other Financing Uses					
56100	Transfers Out	3,304,952.15	3,823,099.02	3,546,874.00	3,546,874.00
	Other Financing Uses	**$ 3,304,952.15**	**$ 3,823,099.02**	**$ 3,546,874.00**	**$ 3,546,874.00**
	Total Expenses	**$ 3,304,952.15**	**$ 3,823,099.02**	**$ 3,546,874.00**	**$ 3,546,874.00**
	Net Cost	**$ (61,349.06)**	**$ -**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2017

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25063 - Protective Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	6,038,854.64	6,462,270.63	6,424,029.00	6,424,029.00
	Intergovernmental Revenues	**$ 6,038,854.64**	**$ 6,462,270.63**	**$ 6,424,029.00**	**$ 6,424,029.00**
	Total Revenues	**$ 6,038,854.64**	**$ 6,462,270.63**	**$ 6,424,029.00**	**$ 6,424,029.00**
Other Financing Uses					
56100	Transfers Out	5,609,492.00	6,017,650.96	6,774,180.00	6,774,180.00
	Other Financing Uses	**$ 5,609,492.00**	**$ 6,017,650.96**	**$ 6,774,180.00**	**$ 6,774,180.00**
	Total Expenses	**$ 5,609,492.00**	**$ 6,017,650.96**	**$ 6,774,180.00**	**$ 6,774,180.00**
	Net Cost	**$ (429,362.64)**	**$ (444,619.67)**	**$ 350,151.00**	**$ 350,151.00**

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County Budgets

Proprietary Funds

State Controller Schedules
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County of Napa
Operation of Internal Service Fund
Fiscal Year 2016-2017

Schedule 10

Fund Title	Fleet Management
Service Activity	Other General

Operating Detail	2014 - 2015 Actual	2015 - 2016 Actual…… Estimated…X	2016 - 2017 Recommended	2016 - 2017 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 1,748,439	$ 2,922,376	$ 3,280,555	$ 3,280,555
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 1,748,439**	**$ 2,922,376**	**$ 3,280,555**	**$ 3,280,555**
Operating Expenses				
Salaries and Employee Benefits	361,968	363,324	387,468	387,468
Services and Supplies	1,137,461	1,091,960	1,496,974	1,496,974
Other Financing Uses	36,608	-	-	-
Depreciation Expense	787,307	3,909,079	1,263,292	1,263,292
Total Operating Expenses	**$ 2,323,344**	**$ 5,364,363**	**$ 3,147,734**	**$ 3,147,734**
Net Operating Income (Loss)	**$ (574,905)**	**$ (2,441,987)**	**$ 132,821**	**$ 132,821**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	40,257	11,514	14,300	14,300
Gain (Loss) on Sale of Equipment	107,288	143,172	40,000	40,000
Other Expenses	(31,816)	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 115,729**	**$ 154,686**	**$ 54,300**	**$ 54,300**
Income Before Capital Contributions and Transfers	**$ (459,176)**	**$ (2,287,301)**	**$ 187,121**	**$ 187,121**
Operating Transfers In	-	-	-	-
Operating Transfers Out	(2,839,892)	-	-	-
Change in Net Assets	**$ (3,299,068)**	**$ (2,287,301)**	**$ 187,121**	**$ 187,121**
Net Position - Beginning Balance	11,615,739	8,316,671	6,029,370	6,029,370
Net Position - Ending Balance	$ 8,316,671	$ 6,029,370	$ 6,216,491	$ 6,216,491
Memo: Capital Asset expenditures				
Equipment	$ -	$ -	$ 1,877,000	$ 1,877,000

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2017

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	3,848.47	4,296.23	4,300.00	4,300.00
	Revenue from Use of Money and Property	**$ 3,848.47**	**$ 4,296.23**	**$ 4,300.00**	**$ 4,300.00**
Charges for Services					
46230	Equipment/Vehicle Modification Services	34,691.57	41,882.21	36,704.00	36,704.00
46235	Equipment Operations/Maintenance	612,611.05	553,517.73	587,496.00	587,496.00
46240	Vehicle Operations/Maintenance	1,095,104.25	1,114,891.05	1,210,063.00	1,210,063.00
46900	Interfund Revenue	291.24	-	-	-
	Charges for Services	**$ 1,742,698.11**	**$ 1,710,290.99**	**$ 1,834,263.00**	**$ 1,834,263.00**
Miscellaneous Revenues					
47900	Miscellaneous	291.30	-	-	-
	Miscellaneous Revenues	**$ 291.30**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	9,176.36	-	-	-
	Special Items	**$ 9,176.36**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,756,014.24**	**$ 1,714,587.22**	**$ 1,838,563.00**	**$ 1,838,563.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	234,254.83	242,955.25	246,168.00	246,168.00
51115	Overtime	287.24	-	1,000.00	1,000.00
51205	Cell Phone Allowance	882.00	2,183.50	2,280.00	2,280.00
51300	Medicare	3,291.88	3,420.66	3,637.00	3,637.00
51400	Employee Insurance - Premiums	64,487.81	61,831.04	65,340.00	65,340.00
51405	Workers Compensation	2,055.00	1,676.00	2,285.00	2,285.00
51600	Retirement	41,922.59	45,143.57	48,774.00	48,774.00

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2017

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51605	Other Post Employment Benefits	14,785.12	17,701.00	17,984.00	17,984.00
	Salaries and Employee Benefits	**$ 361,966.47**	**$ 374,911.02**	**$ 387,468.00**	**$ 387,468.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	375.00	382.60	379.00	379.00
52130	Information Technology Services	18,742.00	18,926.00	18,834.00	18,834.00
52145	Engineer Services	140,839.40	163,066.67	194,058.00	194,058.00
52325	Waste Disposal Services	4,893.85	4,550.30	4,900.00	4,900.00
52330	Hazardous Waste Disposal Services	449.39	582.36	1,800.00	1,800.00
52345	Janitorial Services	5,120.95	4,391.97	-	-
52490	Other Professional Services	-	-	28,000.00	28,000.00
52500	Maintenance - Equipment	52,316.45	46,995.21	50,000.00	50,000.00
52505	Maintenance - Buildings/Improvements	379.59	-	-	-
52510	Maintenance - B&I - Public Works Charges	6,231.80	4,249.03	25,312.00	25,312.00
52515	Maintenance - Software	9,344.52	7,909.96	9,700.00	9,700.00
52520	Maintenance - Vehicles	67,193.15	51,686.93	80,000.00	80,000.00
52700	Insurance - Liability	933.00	2,794.00	3,248.00	3,248.00
52800	Communications/Telephone	1,207.75	1,227.30	1,500.00	1,500.00
52900	Training/Conference Expenses	1,742.60	94.95	1,300.00	1,300.00
52905	Business Travel/Mileage	15,006.02	22,763.44	-	-
52906	Fleet Charges	-	-	21,169.00	21,169.00
53100	Office Supplies	995.18	4,317.85	800.00	800.00
53120	Memberships/Certifications	-	275.00	-	-
53200	Utilities - Gas	3,183.54	4,728.08	-	-
53205	Utilities - Electric	8,370.67	9,345.46	-	-
53210	Utilities - Propane	82.15	-	200.00	200.00
53215	Utilities - Fire Suppression Systems	452.09	610.10	-	-
53220	Utilities - Water	865.88	721.80	-	-
53250	Fuel	540,023.40	466,819.71	700,000.00	700,000.00
53300	Clothing and Personal Supplies	3,525.04	5,822.93	4,208.00	4,208.00
53305	Household Expense	622.19	701.35	800.00	800.00

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Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53355	Vehicle Repair Supplies	205,871.81	204,281.04	300,000.00	300,000.00
53400	Minor Equipment/Small Tools	1,078.99	9,380.21	3,000.00	3,000.00
53410	Computer Equipment/Accessories	256.71	-	-	-
	Services and Supplies	**$ 1,090,103.12**	**$ 1,036,624.25**	**$ 1,449,208.00**	**$ 1,449,208.00**
Other Charges					
54600	Depreciation Expense	-	-	8,000.00	8,000.00
	Other Charges	**$ -**	**$ -**	**$ 8,000.00**	**$ 8,000.00**
Capital Assets					
55400	Equipment	-	-	80,000.00	80,000.00
	Capital Assets	**$ -**	**$ -**	**$ 80,000.00**	**$ 80,000.00**
Other Financing Uses					
56200	A87 Charges	47,361.00	54,883.00	47,766.00	47,766.00
	Other Financing Uses	**$ 47,361.00**	**$ 54,883.00**	**$ 47,766.00**	**$ 47,766.00**
Special Items					
57900	Intrafund Transfers	300,000.00	-	-	-
	Special Items	**$ 300,000.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,799,430.59**	**$ 1,466,418.27**	**$ 1,972,442.00**	**$ 1,972,442.00**
	Net Cost	**$ 43,416.35**	**$ (248,168.95)**	**$ 133,879.00**	**$ 133,879.00**

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County of Napa
Operation of Internal Service Fund
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Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41010 - Equipment Replacement (Roads)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	13,888.38	3,519.94	5,000.00	5,000.00
	Revenue from Use of Money and Property	**$ 13,888.38**	**$ 3,519.94**	**$ 5,000.00**	**$ 5,000.00**
Charges for Services					
46800	Charges for Services	(210.52)	375,764.90	367,000.00	367,000.00
	Charges for Services	**$ (210.52)**	**$ 375,764.90**	**$ 367,000.00**	**$ 367,000.00**
Other Financing Sources					
48100	Sale of Capital Assets	82,265.59	99,201.25	20,000.00	20,000.00
	Other Financing Sources	**$ 82,265.59**	**$ 99,201.25**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 95,943.45**	**$ 478,486.09**	**$ 392,000.00**	**$ 392,000.00**
Other Charges					
54600	Depreciation Expense	334,156.48	2,286,429.91	367,000.00	367,000.00
	Other Charges	**$ 334,156.48**	**$ 2,286,429.91**	**$ 367,000.00**	**$ 367,000.00**
Capital Assets					
55400	Equipment	649,916.07	661,620.59	559,000.00	559,000.00
55900	Capital Outlay Offset	(649,916.07)	(661,168.59)	-	-
	Capital Assets	**$ -**	**$ 452.00**	**$ 559,000.00**	**$ 559,000.00**
Other Financing Uses					
56120	Transfers Out to Roads	1,490,633.00	-	-	-
56900	Other Financing Uses	31,814.00	-	-	-
	Other Financing Uses	**$ 1,522,447.00**	**$ -**	**$ -**	**$ -**

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Fund: **4100 - Fleet Management**
Budget Unit: **41010 - Equipment Replacement (Roads)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Expenses	**$ 1,856,603.48**	**$ 2,286,881.91**	**$ 926,000.00**	**$ 926,000.00**
	Net Cost	**$ 1,760,660.03**	**$ 1,808,395.82**	**$ 534,000.00**	**$ 534,000.00**

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County of Napa
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Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41020 - Vehicle Replacement**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	5,450.00	-	-	-
	Intergovernmental Revenues	**$ 5,450.00**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	12,922.25	3,697.72	5,000.00	5,000.00
	Revenue from Use of Money and Property	**$ 12,922.25**	**$ 3,697.72**	**$ 5,000.00**	**$ 5,000.00**
Charges for Services					
46800	Charges for Services	210.38	824,749.64	1,079,292.00	1,079,292.00
	Charges for Services	**$ 210.38**	**$ 824,749.64**	**$ 1,079,292.00**	**$ 1,079,292.00**
Miscellaneous Revenues					
47400	Insurance Settlement	-	11,571.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 11,571.00**	**$ -**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	25,022.16	43,970.35	20,000.00	20,000.00
	Other Financing Sources	**$ 25,022.16**	**$ 43,970.35**	**$ 20,000.00**	**$ 20,000.00**
Special Items					
49900	Intrafund Revenue	300,000.00	-	-	-
	Special Items	**$ 300,000.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 343,604.79**	**$ 883,988.71**	**$ 1,104,292.00**	**$ 1,104,292.00**
Other Charges					
54600	Depreciation Expense	453,151.00	1,622,649.35	888,292.00	888,292.00
	Other Charges	**$ 453,151.00**	**$ 1,622,649.35**	**$ 888,292.00**	**$ 888,292.00**

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Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41020 - Vehicle Replacement**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	735,849.68	997,511.68	1,238,000.00	1,238,000.00
55900	Capital Outlay Offset	(735,849.69)	(997,511.68)	-	-
	Capital Assets	**$ (0.01)**	**$ -**	**$ 1,238,000.00**	**$ 1,238,000.00**
Other Financing Uses					
56100	Transfers Out	63,974.41	-	-	-
56105	Transfer Out to General Fund	1,163,207.25	-	-	-
56120	Transfers Out to Roads	3,443.68	-	-	-
56125	Transfers Out to Animal Shelter	1,551.38	-	-	-
56150	Transfers Out to HHSA	117,082.23	-	-	-
56900	Other Financing Uses	36,607.77	-	-	-
	Other Financing Uses	**$ 1,385,866.72**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	9,176.36	-	-	-
	Special Items	**$ 9,176.36**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,848,194.07**	**$ 1,622,649.35**	**$ 2,126,292.00**	**$ 2,126,292.00**
	Net Cost	**$ 1,504,589.28**	**$ 738,660.64**	**$ 1,022,000.00**	**$ 1,022,000.00**

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Schedule 10

Fund Title	Info Technology Services
Service Activity	Other General

Operating Detail	2014 - 2015 Actual	2015 - 2016 Actual…… Estimated…X	2016 - 2017 Recommended	2016 - 2017 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 10,647,320	$ 11,160,057	$ 13,478,913	$ 13,478,913
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 10,647,320**	**$ 11,160,057**	**$ 13,478,913**	**$ 13,478,913**
Operating Expenses				
Salaries and Employee Benefits	5,892,214	5,895,921	7,876,610	7,876,610
Services and Supplies	3,193,933	3,331,381	5,027,261	5,027,261
Other Financing Uses	-	-	132,000	132,000
Depreciation	470,989	355,373	507,448	507,448
Total Operating Expenses	**$ 9,557,136**	**$ 9,582,675**	**$ 13,543,319**	**$ 13,543,319**
Net Operating Income (Loss)	**$ 1,090,184**	**$ 1,577,382**	**$ (64,406)**	**$ (64,406)**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	23,570	36,375	20,000	20,000
Gain (Loss) on Sale of Equipment	-	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 23,570**	**$ 36,375**	**$ 20,000**	**$ 20,000**
Income Before Capital Contributions and Transfers	**$ 1,113,754**	**$ 1,613,757**	**$ (44,406)**	**$ (44,406)**
Operating Transfers In	2,008	-	-	-
Operating Transfers Out	-	-	-	-
Change in Net Assets	**$ 1,115,762**	**$ 1,613,757**	**$ (44,406)**	**$ (44,406)**
Net Position - Beginning Balance	4,460,363	5,576,125	7,189,882	7,189,882
Net Position - Ending Balance	$ 5,576,125	$ 7,189,882	$ 7,145,476	$ 7,145,476
Memo: Capital Asset expenditures				
Equipment	$ -	$ -	$ 790,000	$ 790,000

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County of Napa
Operation of Internal Service Fund
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Schedule 10

Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	6,375.00	25,515.00	-	-
	Intergovernmental Revenues	**$ 6,375.00**	**$ 25,515.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	27,134.20	36,375.28	20,000.00	20,000.00
45300	Rent - Building/Land	-	-	6,560.00	6,560.00
	Revenue from Use of Money and Property	**$ 27,134.20**	**$ 36,375.28**	**$ 26,560.00**	**$ 26,560.00**
Charges for Services					
46115	ITS Services	10,583,621.96	11,128,829.02	13,427,213.00	13,427,213.00
46800	Charges for Services	225.00	225.00	20,340.00	20,340.00
46810	Charges for Services - American Canyon	5,604.00	2,849.00	2,345.00	2,345.00
46815	Charges for Services - City of Napa	40,871.00	-	-	-
46820	Charges for Services - Yountville	4,185.40	466.40	446.00	446.00
46825	Charges for Services - St.Helena	1,812.25	1,262.25	1,262.00	1,262.00
46830	Charges for Services - Calistoga	910.25	910.25	747.00	747.00
46840	Charges for Services - Courts	-	-	20,000.00	20,000.00
46900	Interfund Revenue	10,088.75	-	-	-
	Charges for Services	**$ 10,647,318.61**	**$ 11,134,541.92**	**$ 13,472,353.00**	**$ 13,472,353.00**
Other Financing Sources					
48200	Transfers-In	2,008.08	-	-	-
	Other Financing Sources	**$ 2,008.08**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 10,682,835.89**	**$ 11,196,432.20**	**$ 13,498,913.00**	**$ 13,498,913.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	4,040,598.20	4,071,419.35	5,328,099.00	5,328,099.00

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Schedule 10

Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
51110	Extra Help	44,376.06	58,339.66	96,418.00	96,418.00
51115	Overtime	24,042.09	42,505.16	49,200.00	49,200.00
51120	Holiday Pay	61.26	-	2,000.00	2,000.00
51125	Standby Pay	20,181.08	20,584.71	40,305.00	40,305.00
51130	Vacation Payout	-	-	3,480.00	3,480.00
51200	401A Employer Contribution	7,662.58	10,522.54	10,000.00	10,000.00
51205	Cell Phone Allowance	15,470.50	14,435.00	18,120.00	18,120.00
51300	Medicare	59,843.88	59,584.31	80,750.00	80,750.00
51400	Employee Insurance - Premiums	724,057.13	671,421.72	922,418.00	922,418.00
51405	Workers Compensation	10,833.00	8,907.00	13,820.00	13,820.00
51600	Retirement	723,311.94	750,310.97	1,044,516.00	1,044,516.00
51605	Other Post Employment Benefits	221,776.88	265,510.00	323,713.00	323,713.00
51999	Salary Savings	-	-	(56,229.00)	(56,229.00)
	Salaries and Employee Benefits	**$ 5,892,214.60**	**$ 5,973,540.42**	**$ 7,876,610.00**	**$ 7,876,610.00**
Services and Supplies					
52100	Administration Services	(153,433.98)	-	-	-
52135	GIS Services	47,286.78	-	-	-
52310	Consulting Services	302,532.98	48,938.75	311,000.00	311,000.00
52325	Waste Disposal Services	-	-	7,000.00	7,000.00
52345	Janitorial Services	58,865.12	69,092.16	5,100.00	5,100.00
52490	Other Professional Services	25,703.12	102,295.28	106,275.00	106,275.00
52500	Maintenance - Equipment	40,093.09	65,967.24	180,700.00	180,700.00
52510	Maintenance - B&I - Public Works Charges	40,737.80	31,118.59	14,182.00	14,182.00
52515	Maintenance - Software	1,262,793.64	1,425,926.06	1,561,475.00	1,561,475.00
52600	Rents and Leases - Equipment	18,858.30	6,454.85	48,950.00	48,950.00
52605	Rents and Leases - Buildings/Land	-	-	164,303.00	164,303.00
52700	Insurance - Liability	38,600.00	78,383.00	76,883.00	76,883.00
52800	Communications/Telephone	273,338.49	339,613.28	445,125.00	445,125.00
52830	Publications and Legal Notices	2,659.50	1,000.00	2,000.00	2,000.00
52900	Training/Conference Expenses	128,604.80	86,648.69	133,270.00	133,270.00

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Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	6,420.96	8,218.77	59,600.00	59,600.00
53100	Office Supplies	17,698.71	11,448.79	22,000.00	22,000.00
53105	Office Supplies - Furniture/Fixtures	1,196.63	4,378.28	10,500.00	10,500.00
53110	Freight/Postage	3,691.12	3,133.06	263,540.00	263,540.00
53120	Memberships/Certifications	26,432.65	61,494.25	12,650.00	12,650.00
53200	Utilities - Gas	641.64	357.70	3,700.00	3,700.00
53205	Utilities - Electric	28,632.44	28,478.16	48,350.00	48,350.00
53300	Clothing and Personal Supplies	-	-	1,500.00	1,500.00
53400	Minor Equipment/Small Tools	318.28	1,019.56	145,000.00	145,000.00
53410	Computer Equipment/Accessories	195,424.23	298,821.22	579,000.00	579,000.00
53415	Computer Software/Licensing Fees	566,315.47	611,155.90	590,160.00	590,160.00
	Services and Supplies	**$ 2,933,411.77**	**$ 3,283,943.59**	**$ 4,792,263.00**	**$ 4,792,263.00**
Other Charges					
54105	Principal on Other Debt	-	-	132,000.00	132,000.00
54315	Interest on Other Debt	16,614.43	7,641.92	-	-
54600	Depreciation Expense	470,989.34	355,373.03	507,448.00	507,448.00
54900	Interfund Expenditures	132,028.00	-	-	-
	Other Charges	**$ 619,631.77**	**$ 363,014.95**	**$ 639,448.00**	**$ 639,448.00**
Capital Assets					
55400	Equipment	165,921.92	85,739.11	790,000.00	790,000.00
55900	Capital Outlay Offset	(348,992.17)	(379,687.19)	-	-
	Capital Assets	**$ (183,070.25)**	**$ (293,948.08)**	**$ 790,000.00**	**$ 790,000.00**
Other Financing Uses					
56200	A87 Charges	311,561.00	333,744.00	234,998.00	234,998.00
	Other Financing Uses	**$ 311,561.00**	**$ 333,744.00**	**$ 234,998.00**	**$ 234,998.00**

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Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Expenses	**$ 9,573,748.89**	**$ 9,660,294.88**	**$ 14,333,319.00**	**$ 14,333,319.00**
	Net Cost	**$ (1,109,087.00)**	**$ (1,536,137.32)**	**$ 834,406.00**	**$ 834,406.00**

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Fund Title	Property Management
Service Activity	Property Management

Operating Detail	2014 - 2015 Actual	2015 - 2016 Actual…… Estimated…X	2016 - 2017 Recommended	2016 - 2017 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ 8,004,854	$ 8,004,854
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ -**	**$ -**	**$ 8,004,854**	**$ 8,004,854**
Operating Expenses				
Salaries and Employee Benefits	-	-	3,366,247	3,366,247
Services and Supplies	-	-	4,537,700	4,537,700
Other Financing Uses	-	-	100,907	100,907
Depreciation	-	-	-	-
Total Operating Expenses	**$ -**	**$ -**	**$ 8,004,854**	**$ 8,004,854**
Net Operating Income (Loss)	**$ -**	**$ -**	**$ -**	**$ -**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	-	-	-	-
Gain (Loss) on Sale of Equipment	-	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ -**	**$ -**	**$ -**	**$ -**
Income Before Capital Contributions and Transfers	**$ -**	**$ -**	**$ -**	**$ -**
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Change in Net Assets	**$ -**	**$ -**	**$ -**	**$ -**
Net Position - Beginning Balance	-	-	-	-
Net Position - Ending Balance	$ -	$ -	$ -	$ -

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Schedule 10

Fund: **4300 - Property Management**
Budget Unit: **43000 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44310	Parking Fines/Penalties	-	-	4,000.00	4,000.00
	Fines, Forfeitures, and Penalties	**$ -**	**$ -**	**$ 4,000.00**	**$ 4,000.00**
Revenue from Use of Money and Property					
45300	Rent - Building/Land	-	-	39,500.00	39,500.00
45505	Vending Machine Revenues	-	-	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ -**	**$ -**	**$ 40,500.00**	**$ 40,500.00**
Charges for Services					
46800	Charges for Services	-	-	7,960,354.00	7,960,354.00
	Charges for Services	**$ -**	**$ -**	**$ 7,960,354.00**	**$ 7,960,354.00**
	Total Revenues	**$ -**	**$ -**	**$ 8,004,854.00**	**$ 8,004,854.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	-	1,904,137.00	1,904,137.00
51110	Extra Help	-	-	30,000.00	30,000.00
51115	Overtime	-	-	50,000.00	50,000.00
51125	Standby Pay	-	-	18,000.00	18,000.00
51205	Cell Phone Allowance	-	-	840.00	840.00
51300	Medicare	-	-	30,867.00	30,867.00
51400	Employee Insurance - Premiums	-	-	598,332.00	598,332.00
51405	Workers Compensation	-	-	164,000.00	164,000.00
51600	Retirement	-	-	372,245.00	372,245.00
51605	Other Post Employment Benefits	-	-	197,826.00	197,826.00
	Salaries and Employee Benefits	**$ -**	**$ -**	**$ 3,366,247.00**	**$ 3,366,247.00**

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Schedule 10

Fund: **4300 - Property Management**
Budget Unit: **43000 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	-	-	36,523.00	36,523.00
52145	Engineer Services	-	-	531,000.00	531,000.00
52150	Temporary/Contract Help	-	-	65,000.00	65,000.00
52325	Waste Disposal Services	-	-	110,000.00	110,000.00
52335	Security Services	-	-	61,000.00	61,000.00
52340	Landscaping Services	-	-	45,000.00	45,000.00
52345	Janitorial Services	-	-	40,000.00	40,000.00
52490	Other Professional Services	-	-	10,000.00	10,000.00
52500	Maintenance - Equipment	-	-	8,000.00	8,000.00
52505	Maintenance - Buildings/Improvements	-	-	300,000.00	300,000.00
52515	Maintenance - Software	-	-	28,800.00	28,800.00
52600	Rents and Leases - Equipment	-	-	5,000.00	5,000.00
52605	Rents and Leases - Buildings/Land	-	-	5,000.00	5,000.00
52700	Insurance - Liability	-	-	59,746.00	59,746.00
52800	Communications/Telephone	-	-	13,500.00	13,500.00
52840	Permits/License Fees	-	-	10,000.00	10,000.00
52900	Training/Conference Expenses	-	-	10,000.00	10,000.00
52905	Business Travel/Mileage	-	-	172,000.00	172,000.00
53100	Office Supplies	-	-	3,503.00	3,503.00
53110	Freight/Postage	-	-	50.00	50.00
53200	Utilities - Gas	-	-	275,000.00	275,000.00
53205	Utilities - Electric	-	-	1,330,000.00	1,330,000.00
53215	Utilities - Fire Suppression Systems	-	-	150,000.00	150,000.00
53220	Utilities - Water	-	-	120,000.00	120,000.00
53225	Utilities - Sewer	-	-	137,300.00	137,300.00
53250	Fuel	-	-	5,000.00	5,000.00
53300	Clothing and Personal Supplies	-	-	3,200.00	3,200.00
53320	Safety Supplies	-	-	3,000.00	3,000.00
53330	Janitorial Supplies	-	-	86,000.00	86,000.00
53345	Construction Supplies/Materials	-	-	300,000.00	300,000.00

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Fund: **4300 - Property Management**
Budget Unit: **43000 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53350	Maintenance Supplies	-	-	310,000.00	310,000.00
53400	Minor Equipment/Small Tools	-	-	52,000.00	52,000.00
53410	Computer Equipment/Accessories	-	-	5,000.00	5,000.00
	Services and Supplies	**$ -**	**$ -**	**$ 4,290,622.00**	**$ 4,290,622.00**
Other Charges					
54500	Taxes and Assessments	-	-	100,907.00	100,907.00
	Other Charges	**$ -**	**$ -**	**$ 100,907.00**	**$ 100,907.00**
Other Financing Uses					
56200	A87 Charges	-	-	247,078.00	247,078.00
	Other Financing Uses	**$ -**	**$ -**	**$ 247,078.00**	**$ 247,078.00**
	Total Expenses	**$ -**	**$ -**	**$ 8,004,854.00**	**$ 8,004,854.00**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Schedule 10

Fund Title	Employee-Retiree Benefits
Service Activity	Other General

Operating Detail	2014 - 2015 Actual	2015 - 2016 Actual…… Estimated…X	2016 - 2017 Recommended	2016 - 2017 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 12,881,208	$ 14,176,322	$ 14,747,330	$ 14,747,330
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 12,881,208**	**$ 14,176,322**	**$ 14,747,330**	**$ 14,747,330**
Operating Expenses				
Salaries and Employee Benefits	12,916,510	14,914,567	15,070,580	15,070,580
Services and Supplies	-	-	-	-
Total Operating Expenses	**$ 12,916,510**	**$ 14,914,567**	**$ 15,070,580**	**$ 15,070,580**
Net Operating Income (Loss)	**$ (35,302)**	**$ (738,245)**	**$ (323,250)**	**$ (323,250)**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	51,541	44,321	38,000	38,000
Other Income	-	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 51,541**	**$ 44,321**	**$ 38,000**	**$ 38,000**
Income Before Capital Contributions and Transfers	**$ 16,239**	**$ (693,924)**	**$ (285,250)**	**$ (285,250)**
Operating Transfers In	300,000	300,000	300,000	300,000
Operating Transfers Out	-	-	-	-
Change in Net Assets	**$ 316,239**	**$ (393,924)**	**$ 14,750**	**$ 14,750**
Net Position - Beginning Balance	1,490,699	1,806,938	1,413,014	1,413,014
Net Position - Ending Balance	$ 1,806,938	$ 1,413,014	$ 1,427,764	$ 1,427,764

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Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44000 - Employee Benefits**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	3,072,027.01	3,237,756.28	3,162,684.00	3,162,684.00
	Charges for Services	**$ 3,072,027.01**	**$ 3,237,756.28**	**$ 3,162,684.00**	**$ 3,162,684.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	0.19	-	-
	Miscellaneous Revenues	**$ -**	**$ 0.19**	**$ -**	**$ -**
	Total Revenues	**$ 3,072,027.01**	**$ 3,237,756.47**	**$ 3,162,684.00**	**$ 3,162,684.00**
Salaries and Employee Benefits					
51130	Vacation Payout	496,800.86	664,035.45	500,000.00	500,000.00
51600	Retirement	6,029.28	8,621.35	-	-
	Salaries and Employee Benefits	**$ 502,830.14**	**$ 672,656.80**	**$ 500,000.00**	**$ 500,000.00**
Services and Supplies					
52100	Administration Services	348.88	-	9,000.00	9,000.00
52705	Insurance - Premiums	649,154.98	703,988.46	782,022.00	782,022.00
52710	Insurance - Claims	1,860,795.46	1,944,505.59	1,856,912.00	1,856,912.00
	Services and Supplies	**$ 2,510,299.32**	**$ 2,648,494.05**	**$ 2,647,934.00**	**$ 2,647,934.00**
	Total Expenses	**$ 3,013,129.46**	**$ 3,321,150.85**	**$ 3,147,934.00**	**$ 3,147,934.00**
	Net Cost	**$ (58,897.55)**	**$ 83,394.38**	**$ (14,750.00)**	**$ (14,750.00)**

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Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44010 - Other Post Employment Benefits**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	10,903.18	-	-	-
	Intergovernmental Revenues	**$ 10,903.18**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	25.61	-	-	-
	Revenue from Use of Money and Property	**$ 25.61**	**$ -**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	6,765,115.54	8,399,835.28	8,593,000.00	8,593,000.00
	Charges for Services	**$ 6,765,115.54**	**$ 8,399,835.28**	**$ 8,593,000.00**	**$ 8,593,000.00**
	Total Revenues	**$ 6,776,044.33**	**$ 8,399,835.28**	**$ 8,593,000.00**	**$ 8,593,000.00**
Services and Supplies					
52705	Insurance - Premiums	6,586,124.39	8,381,255.56	8,394,343.00	8,394,343.00
52710	Insurance - Claims	172,799.14	186,093.59	198,657.00	198,657.00
	Services and Supplies	**$ 6,758,923.53**	**$ 8,567,349.15**	**$ 8,593,000.00**	**$ 8,593,000.00**
	Total Expenses	**$ 6,758,923.53**	**$ 8,567,349.15**	**$ 8,593,000.00**	**$ 8,593,000.00**
	Net Cost	**$ (17,120.80)**	**$ 167,513.87**	**$ -**	**$ -**

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Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44020 - Workers Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	191,348.93	162,028.11	220,000.00	220,000.00
	Intergovernmental Revenues	**$ 191,348.93**	**$ 162,028.11**	**$ 220,000.00**	**$ 220,000.00**
Revenue from Use of Money and Property					
45100	Interest	37,129.71	42,119.66	38,000.00	38,000.00
	Revenue from Use of Money and Property	**$ 37,129.71**	**$ 42,119.66**	**$ 38,000.00**	**$ 38,000.00**
Charges for Services					
46195	Copies/Reports	15.00	-	-	-
46800	Charges for Services	2,841,798.00	2,376,701.00	2,771,646.00	2,771,646.00
	Charges for Services	**$ 2,841,813.00**	**$ 2,376,701.00**	**$ 2,771,646.00**	**$ 2,771,646.00**
	Total Revenues	**$ 3,070,291.64**	**$ 2,580,848.77**	**$ 3,029,646.00**	**$ 3,029,646.00**
Salaries and Employee Benefits					
51405	Workers Compensation	-	1,391.86	25,000.00	25,000.00
	Salaries and Employee Benefits	**$ -**	**$ 1,391.86**	**$ 25,000.00**	**$ 25,000.00**
Services and Supplies					
52100	Administration Services	271,346.00	173,728.05	197,596.00	197,596.00
52140	Legal Services	205.00	-	750.00	750.00
52205	Actuarial Services	-	2,250.00	2,500.00	2,500.00
52310	Consulting Services	10,755.00	8,595.00	12,000.00	12,000.00
52490	Other Professional Services	116,299.92	116,299.92	122,500.00	122,500.00
52705	Insurance - Premiums	589,226.13	628,701.32	785,000.00	785,000.00
52710	Insurance - Claims	1,939,348.53	1,883,789.09	1,845,000.00	1,845,000.00
52900	Training/Conference Expenses	524.50	93.15	-	-
52905	Business Travel/Mileage	92.57	86.94	200.00	200.00

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Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44020 - Workers Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53100	Office Supplies	553.02	464.20	1,000.00	1,000.00
53110	Freight/Postage	-	17.50	100.00	100.00
53665	Wellness Reimbursement	37,492.38	37,641.97	38,000.00	38,000.00
	Services and Supplies	**$ 2,965,843.05**	**$ 2,851,667.14**	**$ 3,004,646.00**	**$ 3,004,646.00**
	Total Expenses	**$ 2,965,843.05**	**$ 2,853,059.00**	**$ 3,029,646.00**	**$ 3,029,646.00**
	Net Cost	**$ (104,448.59)**	**$ 272,210.23**	**$ -**	**$ -**

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Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44030 - Unemployment Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,757.33	2,201.47	-	-
	Revenue from Use of Money and Property	**$ 1,757.33**	**$ 2,201.47**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	300,000.00	300,000.00	300,000.00	300,000.00
	Other Financing Sources	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**
	Total Revenues	**$ 301,757.33**	**$ 302,201.47**	**$ 300,000.00**	**$ 300,000.00**
Services and Supplies					
52710	Insurance - Claims	178,612.47	173,007.40	300,000.00	300,000.00
	Services and Supplies	**$ 178,612.47**	**$ 173,007.40**	**$ 300,000.00**	**$ 300,000.00**
	Total Expenses	**$ 178,612.47**	**$ 173,007.40**	**$ 300,000.00**	**$ 300,000.00**
	Net Cost	**$ (123,144.86)**	**$ (129,194.07)**	**$ -**	**$ -**

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Schedule 10

Fund Title	Liability Insurance
Service Activity	Other General

Operating Detail	2014 - 2015 Actual	2015 - 2016 Actual…… Estimated…X	2016 - 2017 Recommended	2016 - 2017 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 1,066,031	$ 2,617,155	$ 2,624,352	$ 2,624,352
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 1,066,031**	**$ 2,617,155**	**$ 2,624,352**	**$ 2,624,352**
Operating Expenses				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	2,311,946	2,311,748	2,581,259	2,581,259
Total Operating Expenses	**$ 2,311,946**	**$ 2,311,748**	**$ 2,581,259**	**$ 2,581,259**
Net Operating Income (Loss)	**$ (1,245,915)**	**$ 305,407**	**$ 43,093**	**$ 43,093**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	17,529	12,078	14,500	14,500
Other Income	-	58,568	-	-
Total Non-Operating Revenue and (Expenses)	**$ 17,529**	**$ 70,646**	**$ 14,500**	**$ 14,500**
Income Before Capital Contributions and Transfers	**$ (1,228,386)**	**$ 376,053**	**$ 57,593**	**$ 57,593**
Operating Transfers In	-	-	112,057	112,057
Operating Transfers Out	-	(2,560)	(160,000)	(160,000)
Change in Net Assets	**$ (1,228,386)**	**$ 373,493**	**$ 9,650**	**$ 9,650**
Net Position - Beginning Balance	736,211	(492,175)	(118,682)	(118,682)
Net Position - Ending Balance	$ (492,175)	$ (118,682)	$ (109,032)	$ (109,032)

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Schedule 10

Fund: **4500 - Liability Insurance**
Budget Unit: **45000 - Liability Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	12,018.08	12,078.15	14,500.00	14,500.00
	Revenue from Use of Money and Property	**$ 12,018.08**	**$ 12,078.15**	**$ 14,500.00**	**$ 14,500.00**
Charges for Services					
46800	Charges for Services	1,044,428.00	2,617,155.00	2,624,352.00	2,624,352.00
	Charges for Services	**$ 1,044,428.00**	**$ 2,617,155.00**	**$ 2,624,352.00**	**$ 2,624,352.00**
Miscellaneous Revenues					
47400	Insurance Settlement	21,603.36	58,567.49	-	-
	Miscellaneous Revenues	**$ 21,603.36**	**$ 58,567.49**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	-	112,057.00	112,057.00
	Other Financing Sources	**$ -**	**$ -**	**$ 112,057.00**	**$ 112,057.00**
	Total Revenues	**$ 1,078,049.44**	**$ 2,687,800.64**	**$ 2,750,909.00**	**$ 2,750,909.00**
Services and Supplies					
52100	Administration Services	197,626.00	166,909.40	163,519.00	163,519.00
52140	Legal Services	132,674.63	63,102.00	150,000.00	150,000.00
52205	Actuarial Services	-	-	2,500.00	2,500.00
52305	Training Services	-	600.00	500.00	500.00
52490	Other Professional Services	55,416.84	40,088.94	60,375.00	60,375.00
52600	Rents and Leases - Equipment	1,429.00	1,407.87	1,800.00	1,800.00
52705	Insurance - Premiums	1,248,912.33	1,327,145.00	1,482,715.00	1,482,715.00
52710	Insurance - Claims	660,678.73	698,108.41	680,000.00	680,000.00
52800	Communications/Telephone	99.82	166.07	600.00	600.00
52830	Publications and Legal Notices	395.00	395.00	400.00	400.00

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Operation of Internal Service Fund
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Schedule 10

Fund: **4500 - Liability Insurance**
Budget Unit: **45000 - Liability Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52900	Training/Conference Expenses	-	111.42	4,000.00	4,000.00
52905	Business Travel/Mileage	436.17	251.83	800.00	800.00
53100	Office Supplies	1,567.27	890.00	6,000.00	6,000.00
53110	Freight/Postage	74.62	15.66	100.00	100.00
53115	Books/Media/Subscriptions	2,537.59	2,590.01	2,650.00	2,650.00
53120	Memberships/Certifications	280.00	245.00	300.00	300.00
53320	Safety Supplies	3,543.79	4,817.69	5,000.00	5,000.00
53600	Special Department Expense	6,274.25	4,903.78	20,000.00	20,000.00
	Services and Supplies	**$ 2,311,946.04**	**$ 2,311,748.08**	**$ 2,581,259.00**	**$ 2,581,259.00**
Other Financing Uses					
56100	Transfers Out	-	2,560.00	160,000.00	160,000.00
	Other Financing Uses	**$ -**	**$ 2,560.00**	**$ 160,000.00**	**$ 160,000.00**
	Total Expenses	**$ 2,311,946.04**	**$ 2,314,308.08**	**$ 2,741,259.00**	**$ 2,741,259.00**
	Net Cost	**$ 1,233,896.60**	**$ (373,492.56)**	**$ (9,650.00)**	**$ (9,650.00)**

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County of Napa
Operation of Enterprise Fund
Fiscal Year 2016-2017

Schedule 11

Fund Title	Napa County Airport
Service Activity	Public Ways & Facilities

Operating Detail	2014 - 2015 Actual	2015 - 2016 Actual…… Estimated…X	2016 - 2017 Recommended	2016 - 2017 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 1,579,142	$ 2,204,256	$ 2,394,571	$ 2,394,571
Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenue	8,910	-	500	500
Total Operating Revenue	**$ 1,588,052**	**$ 2,204,256**	**$ 2,395,071**	**$ 2,395,071**
Operating Expenses				
Salaries and Employee Benefits	773,444	822,597	1,012,204	1,012,204
Services and Supplies	724,352	608,330	689,382	689,382
Other	30,751	9,997	20,230	20,230
Depreciation	1,472,580	1,472,112	1,500,000	1,500,000
Total Operating Expenses	**$ 3,001,127**	**$ 2,913,036**	**$ 3,221,816**	**$ 3,221,816**
Net Operating Income (Loss)	**$ (1,413,075)**	**$ (708,780)**	**$ (826,745)**	**$ (826,745)**
Non-Operating Revenue (Expenses):				
Aid from Other Governments	399	-	-	-
Revenue from Use of Money	21,079	22,207	23,851	23,851
Interest Expense	(18,584)	(16,819)	(6,072)	(6,072)
Debt Administration Expense	-	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 2,893**	**$ 5,388**	**$ 17,779**	**$ 17,779**
Income Before Capital Contributions and Transfers	**$ (1,410,182)**	**$ (703,392)**	**$ (808,966)**	**$ (808,966)**
Capital Contributions, Grants and Assessments	89,241	61,960	-	-
Operating Transfers In	17,855	-	-	-
Operating Transfers Out	-	-	(58,520)	(58,520)
Change in Net Assets	**$ (1,303,086)**	**$ (641,432)**	**$ (867,486)**	**$ (867,486)**
Net Position - Beginning Balance	17,240,168	15,937,082	15,295,650	15,295,650
Net Position - Ending Balance	$ 15,937,082	$ 15,295,650	$ 14,428,164	$ 14,428,164

Memo: Capital Asset expenditures budget				
Buildings and Improvements	$ -	$ -	$ 14,000	$ 14,000

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Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	-	1,508.00	1,000.00	1,000.00
	License, Permits and Franchises	**$ -**	**$ 1,508.00**	**$ 1,000.00**	**$ 1,000.00**
Revenue from Use of Money and Property					
45100	Interest	17,033.46	22,207.08	23,851.00	23,851.00
45200	Dividends / Rebate	8,909.71	7,569.42	9,863.00	9,863.00
45300	Rent - Building/Land	498,821.33	729,095.97	911,257.00	911,257.00
45350	Rent - Landing Fees	269,909.75	351,123.60	388,661.00	388,661.00
45355	Rent - Tiedowns	8,637.87	7,794.42	6,200.00	6,200.00
45360	Rent - Hangars	429,556.88	536,313.59	544,376.00	544,376.00
45400	Parking Fees	105,718.00	166,965.75	190,204.00	190,204.00
45505	Vending Machine Revenues	1.00	1.75	1.00	1.00
45600	Royalties	79,822.00	96,642.00	103,597.00	103,597.00
	Revenue from Use of Money and Property	**$ 1,418,410.00**	**$ 1,917,713.58**	**$ 2,178,010.00**	**$ 2,178,010.00**
Charges for Services					
46245	Fuel Flowage Fees	185,753.38	229,578.65	226,658.00	226,658.00
46800	Charges for Services	720.70	10,643.30	12,554.00	12,554.00
46810	Charges for Services - American Canyon	1,433.45	-	-	-
46900	Interfund Revenue	11,000.00	-	-	-
	Charges for Services	**$ 198,907.53**	**$ 240,221.95**	**$ 239,212.00**	**$ 239,212.00**
Miscellaneous Revenues					
47110	Sales - Nontaxable	285.00	125.00	200.00	200.00
47900	Miscellaneous	0.25	-	500.00	500.00
	Miscellaneous Revenues	**$ 285.25**	**$ 125.00**	**$ 700.00**	**$ 700.00**
Other Financing Sources					
48200	Transfers-In	17,854.91	-	-	-
	Other Financing Sources	**$ 17,854.91**	**$ -**	**$ -**	**$ -**

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Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Total Revenues	**$ 1,635,457.69**	**$ 2,260,428.76**	**$ 2,418,922.00**	**$ 2,418,922.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	542,229.00	566,674.24	675,460.00	675,460.00
51110	Extra Help	-	-	5,000.00	5,000.00
51115	Overtime	326.98	2,871.45	1,500.00	1,500.00
51120	Holiday Pay	-	472.32	750.00	750.00
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	3,133.00	3,146.00	3,120.00	3,120.00
51300	Medicare	7,849.61	8,497.99	10,094.00	10,094.00
51400	Employee Insurance - Premiums	68,287.48	75,460.15	120,118.00	120,118.00
51405	Workers Compensation	9,483.00	7,295.00	8,368.00	8,368.00
51600	Retirement	96,766.28	104,971.50	133,041.00	133,041.00
51605	Other Post Employment Benefits	43,369.72	51,922.00	52,753.00	52,753.00
	Salaries and Employee Benefits	**$ 773,445.07**	**$ 823,310.65**	**$ 1,012,204.00**	**$ 1,012,204.00**
Services and Supplies					
52110	Central Collection Services	5,400.00	5,400.00	5,400.00	5,400.00
52125	Accounting/Auditing Services	4,550.59	6,346.93	4,600.00	4,600.00
52130	Information Technology Services	41,174.00	46,358.00	46,308.00	46,308.00
52131	ITS-Communication Services	-	-	2,666.00	2,666.00
52132	ITS-Records Mgmt Services	-	-	7,086.00	7,086.00
52140	Legal Services	5,156.20	26,967.78	15,000.00	15,000.00
52145	Engineer Services	63,177.27	63,006.27	82,753.00	82,753.00
52150	Temporary/Contract Help	-	-	5,000.00	5,000.00
52310	Consulting Services	-	9,625.00	47,500.00	47,500.00
52325	Waste Disposal Services	6,875.14	7,277.18	7,697.00	7,697.00
52340	Landscaping Services	3,217.97	1,900.00	1,000.00	1,000.00

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Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52345	Janitorial Services	689.42	365.40	2,000.00	2,000.00
52500	Maintenance - Equipment	506.03	1,880.50	16,071.00	16,071.00
52505	Maintenance - Buildings/Improvements	72,090.08	62,322.12	120,250.00	120,250.00
52510	Maintenance - B&I - Public Works Charges	31,735.39	11,810.57	68,699.00	68,699.00
52520	Maintenance - Vehicles	143.32	590.00	1,000.00	1,000.00
52600	Rents and Leases - Equipment	3,494.38	2,906.51	3,520.00	3,520.00
52700	Insurance - Liability	1,261.00	3,958.00	3,958.00	3,958.00
52705	Insurance - Premiums	11,222.00	22,444.00	11,222.00	11,222.00
52800	Communications/Telephone	4,002.01	4,037.20	4,017.00	4,017.00
52810	Advertising/Marketing	-	-	500.00	500.00
52840	Permits/License Fees	1,667.00	2,490.00	3,000.00	3,000.00
52900	Training/Conference Expenses	5,725.25	4,314.14	8,000.00	8,000.00
52905	Business Travel/Mileage	11,532.49	17,365.01	18,404.00	18,404.00
53100	Office Supplies	3,511.40	4,875.18	7,654.00	7,654.00
53105	Office Supplies - Furniture/Fixtures	408.02	-	-	-
53110	Freight/Postage	4,438.26	3,618.79	200.00	200.00
53120	Memberships/Certifications	805.00	945.00	850.00	850.00
53200	Utilities - Gas	1,849.13	1,068.08	-	-
53205	Utilities - Electric	39,068.40	17,758.46	-	-
53215	Utilities - Fire Suppression Systems	868.70	2,950.70	-	-
53220	Utilities - Water	13,800.32	5,496.32	6,000.00	6,000.00
53225	Utilities - Sewer	13,107.98	7,864.75	-	-
53250	Fuel	4,854.40	2,942.80	5,000.00	5,000.00
53300	Clothing and Personal Supplies	1,296.45	801.55	1,000.00	1,000.00
53320	Safety Supplies	903.57	1,752.43	2,150.00	2,150.00
53325	Landscaping/Agriculture Supplies	2,974.65	1,802.82	3,000.00	3,000.00
53330	Janitorial Supplies	1,832.03	2,217.64	2,000.00	2,000.00
53350	Maintenance Supplies	13,879.00	17,903.76	34,100.00	34,100.00
53355	Vehicle Repair Supplies	1,669.05	1,516.55	2,000.00	2,000.00
53400	Minor Equipment/Small Tools	1,627.24	1,152.07	5,700.00	5,700.00
53600	Special Department Expense	-	-	500.00	500.00

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Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53650	Business Related Meals/Supplies	5,692.82	3,757.21	5,400.00	5,400.00
	Services and Supplies	**$ 386,205.96**	**$ 379,788.72**	**$ 561,205.00**	**$ 561,205.00**
Other Charges					
54105	Principal on Other Debt	-	-	42,969.00	42,969.00
54315	Interest on Other Debt	18,584.19	16,818.52	6,072.00	6,072.00
54500	Taxes and Assessments	18,268.08	9,996.68	20,230.00	20,230.00
54600	Depreciation Expense	1,472,579.83	1,472,111.99	1,500,000.00	1,500,000.00
54900	Interfund Expenditures	-	205.56	-	-
	Other Charges	**$ 1,509,432.10**	**$ 1,499,132.75**	**$ 1,569,271.00**	**$ 1,569,271.00**
Capital Assets					
55400	Equipment	-	-	14,000.00	14,000.00
	Capital Assets	**$ -**	**$ -**	**$ 14,000.00**	**$ 14,000.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	-	-	58,520.00	58,520.00
56200	A87 Charges	70,626.00	78,309.00	85,208.00	85,208.00
	Other Financing Uses	**$ 70,626.00**	**$ 78,309.00**	**$ 143,728.00**	**$ 143,728.00**
Special Items					
57900	Intrafund Transfers	182,101.42	398,852.00	-	-
	Special Items	**$ 182,101.42**	**$ 398,852.00**	**$ -**	**$ -**
	Total Expenses	**$ 2,921,810.55**	**$ 3,179,393.12**	**$ 3,300,408.00**	**$ 3,300,408.00**
	Net Cost	**$ 1,286,352.86**	**$ 918,964.36**	**$ 881,486.00**	**$ 881,486.00**

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Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50105 - Airport - Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43100	State - Aviation	398.50	-	-	-
43400	State - Construction/Subventions	1,161.40	(1,192.00)	-	-
43840	Federal - Construction	88,079.32	63,152.45	-	-
	Intergovernmental Revenues	**$ 89,639.22**	**$ 61,960.45**	**$ -**	**$ -**
Charges for Services					
46245	Fuel Flowage Fees	(68,951.00)	-	-	-
46250	Fuel Farm Maintenance Fees	56,434.13	66,893.11	-	-
	Charges for Services	**$ (12,516.87)**	**$ 66,893.11**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	182,101.42	398,852.00	-	-
	Special Items	**$ 182,101.42**	**$ 398,852.00**	**$ -**	**$ -**
	Total Revenues	**$ 259,223.77**	**$ 527,705.56**	**$ -**	**$ -**

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Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50105 - Airport - Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Services and Supplies					
52145	Engineer Services	11,304.14	35,793.36	-	-
52310	Consulting Services	83,876.41	72,567.60	-	-
52505	Maintenance - Buildings/Improvements	28,298.00	-	-	-
52525	Maintenance - Infrastructure/Land	156,507.86	41,665.35	-	-
53110	Freight/Postage	16.42	-	-	-
	Services and Supplies	**$ 280,002.83**	**$ 150,026.31**	**$ -**	**$ -**
	Total Expenses	**$ 280,002.83**	**$ 250,886.54**	**$ -**	**$ -**
	Net Cost	**$ 20,779.06**	**$ (276,819.02)**	**$ -**	**$ -**

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Fund Title	5th St. Parking Garage
Service Activity	Public Ways & Facilities

Operating Detail	2014 - 2015 Actual	2015 - 2016 Actual…… Estimated…X	2016 - 2017 Recommended	2016 - 2017 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures and Penalties	$ 3,638	$ 6,970	$ 3,500	$ 3,500
Charges for Services	172,477	165,649	195,994	195,994
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 176,115**	**$ 172,619**	**$ 199,494**	**$ 199,494**
Operating Expenses				
Services and Supplies	132,918	149,472	165,994	165,994
Depreciation	336,827	336,827	350,000	350,000
Total Operating Expenses	**$ 469,745**	**$ 486,299**	**$ 515,994**	**$ 515,994**
Net Operating Income (Loss)	**$ (293,630)**	**$ (313,680)**	**$ (316,500)**	**$ (316,500)**
Non-Operating Revenue (Expenses):				
Revenue from Use of Money	1,485	1,521	200	200
Interest Expense	-	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 1,485**	**$ 1,521**	**$ 200**	**$ 200**
Income Before Capital Contributions and Transfers	**$ (292,145)**	**$ (312,159)**	**$ (316,300)**	**$ (316,300)**
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Change in Net Assets	**$ (292,145)**	**$ (312,159)**	**$ (316,300)**	**$ (316,300)**
Net Position - Beginning Balance	15,177,651	14,885,506	14,573,347	14,573,347
Net Position - Ending Balance	$ 14,885,506	$ 14,573,347	$ 14,257,047	$ 14,257,047

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County of Napa
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Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50200 - 5th Street Parking Garage - Operations**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44310	Parking Fines/Penalties	3,637.75	6,969.50	3,500.00	3,500.00
	Fines, Forfeitures, and Penalties	**$ 3,637.75**	**$ 6,969.50**	**$ 3,500.00**	**$ 3,500.00**
Revenue from Use of Money and Property					
45100	Interest	169.03	224.40	200.00	200.00
	Revenue from Use of Money and Property	**$ 169.03**	**$ 224.40**	**$ 200.00**	**$ 200.00**
Charges for Services					
46800	Charges for Services	142,477.00	135,648.50	104,111.00	104,111.00
46815	Charges for Services - City of Napa	-	-	61,883.00	61,883.00
	Charges for Services	**$ 142,477.00**	**$ 135,648.50**	**$ 165,994.00**	**$ 165,994.00**
	Total Revenues	**$ 146,283.78**	**$ 142,842.40**	**$ 169,694.00**	**$ 169,694.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	240.00	240.00	240.00	240.00
52145	Engineer Services	5,482.13	2,336.36	9,500.00	9,500.00
52335	Security Services	33,410.90	34,560.46	35,000.00	35,000.00
52345	Janitorial Services	11,741.23	18,188.46	14,000.00	14,000.00
52350	Street Sweeping Services	5,568.00	5,568.00	5,800.00	5,800.00
52505	Maintenance - Buildings/Improvements	8,031.00	1,410.00	9,200.00	9,200.00
52510	Maintenance - B&I - Public Works Charges	29,027.40	26,416.30	35,000.00	35,000.00
52700	Insurance - Liability	28,622.00	37,057.00	41,454.00	41,454.00
52800	Communications/Telephone	-	445.92	600.00	600.00
52840	Permits/License Fees	450.00	-	-	-
53205	Utilities - Electric	7,404.44	6,910.01	7,000.00	7,000.00
53215	Utilities - Fire Suppression Systems	510.32	14,066.60	5,000.00	5,000.00

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Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50200 - 5th Street Parking Garage - Operations**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53220	Utilities - Water	2,152.54	2,272.47	2,200.00	2,200.00
53350	Maintenance Supplies	278.14	-	1,000.00	1,000.00
	Services and Supplies	**$ 132,918.10**	**$ 149,471.58**	**$ 165,994.00**	**$ 165,994.00**
Other Charges					
54600	Depreciation Expense	336,826.81	336,826.81	350,000.00	350,000.00
	Other Charges	**$ 336,826.81**	**$ 336,826.81**	**$ 350,000.00**	**$ 350,000.00**
	Total Expenses	**$ 469,744.91**	**$ 486,298.39**	**$ 515,994.00**	**$ 515,994.00**
	Net Cost	**$ 323,461.13**	**$ 343,455.99**	**$ 346,300.00**	**$ 346,300.00**

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Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50205 - 5th Street Parking Garage - Capital Improvement Proje**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,019.14	1,297.06	-	-
	Revenue from Use of Money and Property	**$ 1,019.14**	**$ 1,297.06**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	30,000.00	30,000.00	18,816.00	18,816.00
46815	Charges for Services - City of Napa	-	-	11,184.00	11,184.00
	Charges for Services	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**
	Total Revenues	**$ 31,019.14**	**$ 31,297.06**	**$ 30,000.00**	**$ 30,000.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (31,019.14)**	**$ (31,297.06)**	**$ (30,000.00)**	**$ (30,000.00)**

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			Fund Title Service Activity	Animal Shelter Other Protection
Operating Detail	2014 - 2015 Actual	2015 - 2016 Actual…… Estimated…X	2016 - 2017 Recommended	2016 - 2017 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
License, Permits & Fees	$ -	$ -	$ -	$ -
Fines, Forfeitures, and Penalties	14,470	8,166	8,000	8,000
Charges for Services	840,003	1,009,579	1,206,160	1,206,160
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 854,473**	**$ 1,017,745**	**$ 1,214,160**	**$ 1,214,160**
Operating Expenses				
Salaries & Employee Benefits	651,417	642,746	705,097	705,097
Services and Supplies	404,106	523,750	490,296	490,296
Other Financing Uses	-	-	-	-
Depreciation	102,924	105,316	110,000	110,000
Total Operating Expenses	**$ 1,158,447**	**$ 1,271,812**	**$ 1,305,393**	**$ 1,305,393**
Net Operating Income (Loss)	**$ (303,974)**	**$ (254,067)**	**$ (91,233)**	**$ (91,233)**
Non-Operating Revenue (Expenses):				
Other Revenues	45,358	-	31,000	31,000
Revenue from Use of Money	243	-	-	-
Interest Expense	(3,694)	(4,058)	-	-
Debt Administration Expense	-	-	-	-
Other Expense	(240)	(240)	(240)	(240)
Total Non-Operating Revenue and (Expenses)	**$ 41,667**	**$ (4,298)**	**$ 30,760**	**$ 30,760**
Income Before Capital Contributions and Transfers	**$ (262,307)**	**$ (258,365)**	**$ (60,473)**	**$ (60,473)**
Operating Transfers In	1,551	194,318	-	-
Operating Transfers Out	-	-	(22,000)	(22,000)
Change in Net Assets	**$ (260,756)**	**$ (64,047)**	**$ (82,473)**	**$ (82,473)**
Net Position - Beginning Balance	4,562,904	4,302,148	4,238,101	4,238,101
Net Position - Ending Balance	$ 4,302,148	$ 4,238,101	$ 4,155,628	$ 4,155,628

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2017

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
License, Permits and Franchises					
42100	Animal Licenses	110,260.01	92,210.43	111,000.00	111,000.00
42690	Permits/Application Fees	950.00	950.00	950.00	950.00
	License, Permits and Franchises	**$ 111,210.01**	**$ 93,160.43**	**$ 111,950.00**	**$ 111,950.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	13,124.12	8,166.13	8,000.00	8,000.00
	Fines, Forfeitures, and Penalties	**$ 13,124.12**	**$ 8,166.13**	**$ 8,000.00**	**$ 8,000.00**
Revenue from Use of Money and Property					
45100	Interest	(49.57)	(571.35)	-	-
45200	Dividends / Rebate	-	7,437.77	6,000.00	6,000.00
45305	Rent - Equipment	1,346.00	727.75	1,100.00	1,100.00
	Revenue from Use of Money and Property	**$ 1,296.43**	**$ 7,594.17**	**$ 7,100.00**	**$ 7,100.00**
Charges for Services					
46165	Humane Services	23,101.46	19,673.32	22,000.00	22,000.00
46170	Animal Adoption Fees	110,261.50	99,023.87	100,000.00	100,000.00
46800	Charges for Services	183,903.55	210,073.74	211,280.00	211,280.00
46810	Charges for Services - American Canyon	76,515.21	140,647.23	143,281.00	143,281.00
46815	Charges for Services - City of Napa	311,056.45	552,428.74	561,568.00	561,568.00
46820	Charges for Services - Yountville	11,934.43	21,293.39	21,454.00	21,454.00
46900	Interfund Revenue	73.61	-	-	-
	Charges for Services	**$ 716,846.21**	**$ 1,043,140.29**	**$ 1,059,583.00**	**$ 1,059,583.00**
Miscellaneous Revenues					
47500	Donations/Contributions	45,357.95	32,339.15	31,000.00	31,000.00
	Miscellaneous Revenues	**$ 45,357.95**	**$ 32,339.15**	**$ 31,000.00**	**$ 31,000.00**
Other Financing Sources					
48200	Transfers-In	1,551.38	-	-	-

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2017

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
48210	Transfers-In from General Fund	(4,643.00)	-	-	-
	Other Financing Sources	**$ (3,091.62)**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 884,743.10**	**$ 1,184,400.17**	**$ 1,217,633.00**	**$ 1,217,633.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	403,716.25	382,893.18	426,183.00	426,183.00
51105	Extended Hours	1,513.54	271.04	2,000.00	2,000.00
51110	Extra Help	4,548.39	17,614.03	8,000.00	8,000.00
51115	Overtime	107.36	1,086.65	1,000.00	1,000.00
51120	Holiday Pay	73.30	174.72	-	-
51200	401A Employer Contribution	964.00	412.00	1,000.00	1,000.00
51205	Cell Phone Allowance	843.50	360.50	840.00	840.00
51300	Medicare	5,864.05	5,765.36	6,289.00	6,289.00
51400	Employee Insurance - Premiums	105,949.22	101,310.78	115,505.00	115,505.00
51405	Workers Compensation	20,634.00	16,017.00	17,596.00	17,596.00
51600	Retirement	70,734.22	70,285.57	81,124.00	81,124.00
51605	Other Post Employment Benefits	36,469.96	44,842.00	45,560.00	45,560.00
	Salaries and Employee Benefits	**$ 651,417.79**	**$ 641,032.83**	**$ 705,097.00**	**$ 705,097.00**
Services and Supplies					
52130	Information Technology Services	44,259.00	39,805.00	39,767.00	39,767.00
52131	ITS-Communication Services	-	-	3,755.00	3,755.00
52132	ITS-Records Mgmt Services	-	-	14,706.00	14,706.00
52145	Engineer Services	6,000.00	7,000.00	15,000.00	15,000.00
52150	Temporary/Contract Help	7,253.65	8,918.26	1,000.00	1,000.00
52220	Medical / Laboratory Services	2,990.94	2,859.06	5,000.00	5,000.00
52230	Veterinary Services	91,271.72	106,410.16	137,000.00	137,000.00
52325	Waste Disposal Services	6,846.90	9,390.80	7,500.00	7,500.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2017

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52330	Hazardous Waste Disposal Services	14,933.03	14,829.40	16,000.00	16,000.00
52345	Janitorial Services	16,579.79	19,755.42	-	-
52490	Other Professional Services	1,998.14	3,012.50	7,500.00	7,500.00
52510	Maintenance - B&I - Public Works Charges	36,222.78	71,891.36	110,547.00	110,547.00
52600	Rents and Leases - Equipment	5,774.25	4,580.68	5,800.00	5,800.00
52700	Insurance - Liability	928.00	2,661.00	2,821.00	2,821.00
52800	Communications/Telephone	1,265.39	1,121.43	1,000.00	1,000.00
52810	Advertising/Marketing	1,813.07	729.60	3,500.00	3,500.00
52820	Printing and Binding	-	-	1,000.00	1,000.00
52830	Publications and Legal Notices	-	3,009.00	-	-
52900	Training/Conference Expenses	1,903.30	3,067.99	4,000.00	4,000.00
52905	Business Travel/Mileage	3,210.65	5,663.57	6,500.00	6,500.00
53100	Office Supplies	3,079.96	5,238.76	5,000.00	5,000.00
53120	Memberships/Certifications	285.00	285.00	500.00	500.00
53200	Utilities - Gas	8,679.56	7,477.62	-	-
53205	Utilities - Electric	(68.52)	9,162.28	-	-
53220	Utilities - Water	4,261.79	4,093.58	-	-
53225	Utilities - Sewer	5,637.84	3,425.75	-	-
53300	Clothing and Personal Supplies	859.01	-	900.00	900.00
53305	Household Expense	21,949.71	15,608.05	28,000.00	28,000.00
53350	Maintenance Supplies	-	3,113.10	-	-
53600	Special Department Expense	1,206.37	639.14	24,825.00	24,825.00
53605	Animal Feed / Supplies	15,832.70	16,384.50	25,000.00	25,000.00
53610	Veterinary Supplies	52,036.16	45,041.81	45,000.00	45,000.00
53615	Animal Trapping Devices	-	454.86	2,000.00	2,000.00
	Services and Supplies	**$ 357,010.19**	**$ 415,629.68**	**$ 513,621.00**	**$ 513,621.00**
Other Charges					
54315	Interest on Other Debt	3,693.80	3,826.20	-	-
54500	Taxes and Assessments	240.00	240.00	240.00	240.00
54600	Depreciation Expense	102,923.60	105,315.76	110,000.00	110,000.00

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2017

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
	Other Charges	**$ 106,857.40**	**$ 109,381.96**	**$ 110,240.00**	**$ 110,240.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	-	-	22,000.00	22,000.00
56200	A87 Charges	47,096.00	108,120.00	(23,325.00)	(23,325.00)
	Other Financing Uses	**$ 47,096.00**	**$ 108,120.00**	**$ (1,325.00)**	**$ (1,325.00)**
	Total Expenses	**$ 1,162,381.38**	**$ 1,274,164.47**	**$ 1,327,633.00**	**$ 1,327,633.00**
	Net Cost	**$ 277,638.28**	**$ 89,764.30**	**$ 110,000.00**	**$ 110,000.00**

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2017

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50405 - Animal Shelter - Capital Improvement Projects**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	226.07	339.30	-	-
	Revenue from Use of Money and Property	**$ 226.07**	**$ 339.30**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	-	5,660.00	5,738.00	5,738.00
46810	Charges for Services - American Canyon	2,504.45	4,219.42	4,298.00	4,298.00
46815	Charges for Services - City of Napa	9,387.71	16,572.85	16,847.00	16,847.00
46820	Charges for Services - Yountville	54.35	638.81	644.00	644.00
	Charges for Services	**$ 11,946.51**	**$ 27,091.08**	**$ 27,527.00**	**$ 27,527.00**
Other Financing Sources					
48210	Transfers-In from General Fund	4,643.00	-	-	-
	Other Financing Sources	**$ 4,643.00**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	11,872.00	-	-	-
	Special Items	**$ 11,872.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 28,687.58**	**$ 27,430.38**	**$ 27,527.00**	**$ 27,527.00**

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2017

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50405 - Animal Shelter - Capital Improvement Projects**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	11,872.00	-	-	-
	Special Items	**$ 11,872.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 11,872.00**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (16,815.58)**	**$ (27,430.38)**	**$ (27,527.00)**	**$ (27,527.00)**

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Special Districts

Governed by the Board of Supervisors

State Controller Schedules
County Budget Act
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County of Napa
Special Districts and Other Agencies Summary
Fiscal Year 2016-2017

Schedule 12
Supplemental

Fund Name	Total Financing Sources: Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Total Financing Uses: Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Resort Improvement Districts							
5220 - Lake Berryessa Resort Improvement District (1)							
52200 - Operations	$ 371,356	$ -	$ 803,270	$ 1,174,626	$ 766,831	$ 407,795	$ 1,174,626
52205 - Capital Improvement	(71,190)	130,000	1,592,575	1,651,385	1,592,575	58,810	1,651,385
52210 - Debt Service	-	223	226,000	226,223	226,223	-	226,223
5240 - Napa Berryessa Resort Improvement District (2)							
52400 - Operations	987,957	112,000	829,175	1,929,132	887,391	1,041,741	1,929,132
52405 - Capital Improvement	-	-	-	-	-	-	-
52410 - Debt Service	-	-	525,000	525,000	525,000	-	525,000
Total Resort Improvement Districts	$ 1,288,123	$ 242,223	$ 3,976,020	$ 5,506,366	$ 3,998,020	$ 1,508,346	$ 5,506,366
Service Districts							
2800 - County Service Area #3	$ 420,130	$ -	$ 516,636	$ 936,766	$ 516,636	$ 420,130	$ 936,766
2810 - County Service Area #4	251,748	-	450,000	701,748	560,530	141,218	701,748
2850 - Silverado Community Services District	60,845	-	145,609	206,454	190,606	15,848	206,454
2860 - Monticello Cemetery District							
28600 - Cemetery Operations	93,764	-	62,970	156,734	62,970	93,764	156,734
28610 - Cemetery Endowment	78,923	-	900	79,823	30,000	49,823	79,823
2870 - Community Facilities District - MST	2,015,743	-	687,500	2,703,243	412,500	2,290,743	2,703,243
2875 - Community Facilities District - Devlin Road	-	-	1,191,550	1,191,550	1,191,550	-	1,191,550
Total Service Districts	$ 2,921,153	$ -	$ 3,055,165	$ 5,976,318	$ 2,964,792	$ 3,011,526	$ 5,976,318
Joint Power Agencies							
2700 - IHSS Public Authority	$ 44,019	$ -	$ 409,694	$ 453,713	$ 409,694	$ 44,019	$ 453,713
2710 - Napa County Flood Protection & Watershed Improv Auth.							
27100 - Operations	55,138,252	-	12,827,100	67,965,352	8,873,100	59,092,252	67,965,352
27110 - Debt Service	-	-	5,388,500	5,388,500	5,388,500	-	5,388,500
2830 - Napa Valley Tourism Improvement District - Countywide	-	-	6,000,000	6,000,000	6,000,000	-	6,000,000
5060 - Napa County Housing Authority							
50600 - Administration	192,505	-	231,000	423,505	231,000	192,505	423,505
50605 - Farmworker Centers	-	-	1,330,000	1,330,000	1,285,000	45,000	1,330,000
Total Joint Power Agencies	$ 55,374,776	$ -	$ 26,186,294	$ 81,561,070	$ 22,187,294	$ 59,373,776	$ 81,561,070
Total Special Districts and Other Agencies	$ 59,584,052	$ 242,223	$ 33,217,479	$ 93,043,754	$ 29,150,106	$ 63,893,648	$ 93,043,754

District	Lake Berryessa Resort Improvement District	Napa Berryessa Resort Improvement District	Napa County Flood Control Authority	Community Facilities District - MST	Community Facilities District - Devlin Road
Appropriations Limit	$350,000	$276,968	$248,156,493	$18,225,428	$3,051,172
Appropriations Subject to Limit	$301,670	$42,835	$17,938,600	$680,000	$1,191,550

(1) LBRID is being displayed on a governmental fund basis. Fund balance amount includes a stipulated judgment of $160,000.

(2) NBRID is being displayed on a governmental fund basis. Fund balance amount includes $1,494,000 in loans from the General Fund & Accumulated Capital Outlay Fund.

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County of Napa
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2016-2017

Schedule 13
Supplemental
Actual
Estimated X

Fund 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
Resort Improvement Districts					
5220 - Lake Berryessa Resort Improvement District					
52200 - Operations	$ 417,126	$ -	$ 45,770	$ -	$ 371,356
52205 - Capital Improvement	4,594,435	-	4,665,625	-	(71,190)
52210 - Debt Service	355,829	-	355,829	-	-
5240 - Napa Berryessa Resort Improvement District					
52400 - Operations	987,957	-	-	-	987,957
52405 - Capital Improvement	304,512	-	304,512	-	-
52410 - Debt Service	1,100,000	-	1,100,000	-	-
Total Resort Improvement Districts	$ 7,759,859	$ -	$ 6,471,736	$ -	$ 1,288,123
Service Districts					
2800 - County Service Area #3	$ 420,130	$ -	$ -	$ -	$ 420,130
2810 - County Service Area #4	251,748	-	-	-	251,748
2850 - Silverado Community Services District	60,845	-	-	-	60,845
2860 - Monticello Cemetery District					
28600 - Cemetery Operations	93,764	-	-	-	93,764
28610 - Cemetery Endowment	98,843	-	19,920	-	78,923
2870 - Community Facilities District - MST	2,015,743	-	-	-	2,015,743
2875 - Community Facilities District - Devlin Road	-	-	-	-	-
Total Service Districts	$ 2,941,073	$ -	$ 19,920	$ -	$ 2,921,153
Joint Power Agencies					
2700 - IHSS Public Authority	$ 44,019	$ -	$ -	$ -	$ 44,019
2710 - Napa County Flood Protection & Watershed Improv Auth.					
27100 - Operations	69,596,919	-	14,458,667	-	55,138,252
27110 - Debt Service	484,070	-	484,070	-	-
2830 - Napa Valley Tourism Improvement District - Countywide	-	-	-	-	-
5060 - Napa County Housing Authority					
50600 - Napa County Housing Authority Administration	192,505	-	-	-	192,505
50605 - Farmworker Centers	5,104,343	-	5,104,343	-	-
Total Joint Power Agencies	$ 75,421,856	$ -	$ 20,047,080	$ -	$ 55,374,776
Total Special Districts and Other Agencies	$ 86,122,788	$ -	$ 26,538,736	$ -	$ 59,584,052

State Controller Schedules
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January 2010, Version 1

County of Napa
Obligated Fund Balance - Special Districts
Fiscal Year 2016-2017

Schedule 14
Supplemental

Fund Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		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
Resort Improvement Districts						
5220 - Lake Berryessa Resort Improvement District						
52200 - Assigned for future district costs	$ -	$ -	$ -	$ 407,795	$ -	$ 407,795
52200 - Restricted to T-2000 related costs	45,770	-	-	-	-	45,770
52205 - Nonspendable investment in capital assets	4,665,625	130,000	-	58,810	-	4,594,435
52210 - Restricted for future debt service	355,829	223	-	-	-	355,606
5240 - Napa Berryessa Resort Improvement District						
52400 - Assigned for future district costs	-	-	-	942,775	-	942,775
52400 - Depreciation reserve	-	-	-	58,966	-	58,966
52400 - Nonspendable investment in capital assets	304,512	112,000	-	40,000	-	232,512
52410 - Nonspendable Debt Service Reserve	1,100,000	-	-	-	-	1,100,000
Total Resort Improvement Districts	$ 6,471,736	$ 242,223	$ -	$ 1,508,346	$ -	$ 7,737,859
Service Districts						
2800 - County Service Area #3						
28000 - Fire	$ -	$ -	$ -	$ 210,065	$ -	$ 210,065
28000 - Streets and Roads	-	-	-	210,065	-	210,065
2810 - County Service Area #4	-	-	-	141,218	-	141,218
2850 - Silverado Community Services District	-	-	-	15,848	-	15,848
2860 - Monticello Cemetery District						
28600 - Restricted for general reserve	-	-	-	-	-	-
28600 - Assigned to future district costs	-	-	-	93,764	-	93,764
28610 - Nonspendable endowment	19,920	-	-	-	-	19,920
28610 - Assigned endowment	-	-	-	49,823	-	49,823
2870 - Community Facilities District - MST	-	-	-	2,290,743	-	2,290,743
2875 - Community Facilities District - Devlin Road	-	-	-	-	-	-
Total Service Districts	$ 19,920	$ -	$ -	$ 3,011,526	$ -	$ 3,031,446

State Controller Schedules
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County of Napa
Obligated Fund Balance - Special Districts
Fiscal Year 2016-2017

Schedule 14
Supplemental

Fund Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		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
Joint Power Agencies						
2700 - IHSS Public Authority	$ -	$ -	$ -	$ 44,019	$ -	$ 44,019
2710 - Napa County Flood Protection & Watershed Improv Auth.						
27100 - Committed to future maintenance costs	14,458,667	-	-	-	-	14,458,667
27100 - Assigned for future project costs	-	-	-	59,092,252	-	59,092,252
27110 - Restricted to future debt service payments	484,070	-	-	-	-	484,070
2830 - Napa Valley Tourism Improvement District - Countywide	-	-	-	-	-	-
5060 - Napa County Housing Authority						
50600 - Assigned for future project costs	-	-	-	192,505	-	192,505
50605 - Nonspendable investment in capital assets	4,455,788	-	-	-	-	4,455,788
50605 - Restricted to operating reserves	410,000	-	-	30,000	-	440,000
50605 - Restricted to facility replacement	238,555	-	-	15,000	-	253,555
Joint Power Agencies	$ 20,047,080	$ -	$ -	$ 59,373,776	$ -	$ 79,420,856
Total Special Districts and Other Agencies	$ 26,538,736	$ 242,223	$ -	$ 63,893,648	$ -	$ 90,190,161

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2017

Schedule 15

Fund: **2700 - In-Home Supportive Services Authority**
Budget Unit: **27000 - In-Home Supportive Services Authority**
Function: **Public Assistance**
Activity: **Aid Programs**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	122,669.20	171,977.70	217,102.00	217,102.00
43800	Federal - Public Assistance Administration	192,445.02	201,207.29	150,868.00	150,868.00
	Intergovernmental Revenues	**$ 315,114.22**	**$ 373,184.99**	**$ 367,970.00**	**$ 367,970.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	15.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 15.00**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	159,467.00	41,724.00	41,724.00	41,724.00
	Other Financing Sources	**$ 159,467.00**	**$ 41,724.00**	**$ 41,724.00**	**$ 41,724.00**
	Total Revenues	**$ 474,581.22**	**$ 414,923.99**	**$ 409,694.00**	**$ 409,694.00**
Services and Supplies					
52125	Accounting/Auditing Services	6,167.15	7,113.18	7,500.00	7,500.00
52140	Legal Services	136.50	352.50	3,000.00	3,000.00
52150	Temporary/Contract Help	-	1,960.20	1,960.00	1,960.00
52155	Director/Commissioner Services	1,797.94	1,480.81	5,800.00	5,800.00
52215	Research/Investigative Services	30.00	10.00	200.00	200.00
52430	Client Provider Services	350.00	-	500.00	500.00
52605	Rents and Leases - Buildings/Land	15,537.44	15,894.84	15,895.00	15,895.00
52705	Insurance - Premiums	127,702.95	380.00	380.00	380.00
52800	Communications/Telephone	-	-	1,500.00	1,500.00
52820	Printing and Binding	740.42	4,114.58	4,000.00	4,000.00
52830	Publications and Legal Notices	520.00	1,000.00	1,000.00	1,000.00
52900	Training/Conference Expenses	411.95	152.85	2,000.00	2,000.00

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Schedule 15

Fund: **2700 - In-Home Supportive Services Authority**
Budget Unit: **27000 - In-Home Supportive Services Authority**
Function: **Public Assistance**
Activity: **Aid Programs**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	713.12	1,985.75	3,500.00	3,500.00
53100	Office Supplies	671.96	2,040.86	5,000.00	5,000.00
53110	Freight/Postage	3,413.88	4,208.18	2,000.00	2,000.00
53120	Memberships/Certifications	2,803.00	2,902.00	3,500.00	3,500.00
53205	Utilities - Electric	-	-	300.00	300.00
53410	Computer Equipment/Accessories	-	346.33	1,000.00	1,000.00
53415	Computer Software/Licensing Fees	6,000.00	7,875.00	9,125.00	9,125.00
53600	Special Department Expense	-	-	2,500.00	2,500.00
53650	Business Related Meals/Supplies	34.98	-	200.00	200.00
	Services and Supplies	**$ 167,031.29**	**$ 51,817.08**	**$ 70,860.00**	**$ 70,860.00**
Other Charges					
54900	Interfund Expenditures	181,993.71	270,567.31	338,834.00	338,834.00
	Other Charges	**$ 181,993.71**	**$ 270,567.31**	**$ 338,834.00**	**$ 338,834.00**
	Total Expenses	**$ 349,025.00**	**$ 322,384.39**	**$ 409,694.00**	**$ 409,694.00**
	Net Cost	**$ (125,556.22)**	**$ (92,539.60)**	**$ -**	**$ -**

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Schedule 15

Fund: **2710 - Flood Protection and Watershed Improvement Authority**
Budget Unit: **27100 - Flood Protection & Watershed Imp Auth - Operating**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41400	Sales and Use Tax	12,051,915.95	12,479,691.28	12,550,100.00	12,550,100.00
	Taxes	**$ 12,051,915.95**	**$ 12,479,691.28**	**$ 12,550,100.00**	**$ 12,550,100.00**
Revenue from Use of Money and Property					
45100	Interest	321,203.01	390,492.26	277,000.00	277,000.00
	Revenue from Use of Money and Property	**$ 321,203.01**	**$ 390,492.26**	**$ 277,000.00**	**$ 277,000.00**
Special Items					
49900	Intrafund Revenue	-	1,639,593.00	-	-
	Special Items	**$ -**	**$ 1,639,593.00**	**$ -**	**$ -**
	Total Revenues	**$ 12,373,118.96**	**$ 14,509,776.54**	**$ 12,827,100.00**	**$ 12,827,100.00**
Services and Supplies					
52100	Administration Services	12,353.24	19,626.49	168,000.00	168,000.00
52125	Accounting/Auditing Services	15,844.68	17,140.45	30,000.00	30,000.00
52140	Legal Services	8,507.00	8,124.85	40,000.00	40,000.00
52525	Maintenance - Infrastructure/Land	3,468,523.20	11,007,896.15	8,625,000.00	8,625,000.00
52830	Publications and Legal Notices	6,415.68	6,930.73	10,000.00	10,000.00
53110	Freight/Postage	18.20	-	100.00	100.00
	Services and Supplies	**$ 3,511,662.00**	**$ 11,059,718.67**	**$ 8,873,100.00**	**$ 8,873,100.00**

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Schedule 15

Fund: **2710 - Flood Protection and Watershed Improvement Authority**
Budget Unit: **27100 - Flood Protection & Watershed Imp Auth - Operating**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	-	1,639,593.00	-	-
	Special Items	**$ -**	**$ 1,639,593.00**	**$ -**	**$ -**
	Total Expenses	**$ 3,511,662.00**	**$ 12,699,311.67**	**$ 8,873,100.00**	**$ 8,873,100.00**
	Net Cost	**$ (8,861,456.96)**	**$ (1,810,464.87)**	**$ (3,954,000.00)**	**$ (3,954,000.00)**

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Schedule 15

Fund: **2710 - Flood Protection and Watershed Improvement Authority**
Budget Unit: **27110 - Flood Protection & Watershed Imp Auth - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41400	Sales and Use Tax	5,296,213.28	5,383,856.24	5,388,500.00	5,388,500.00
	Taxes	**$ 5,296,213.28**	**$ 5,383,856.24**	**$ 5,388,500.00**	**$ 5,388,500.00**
Revenue from Use of Money and Property					
45105	Interest - Cash with Fiscal Agents	77.07	1,002.73	-	-
	Revenue from Use of Money and Property	**$ 77.07**	**$ 1,002.73**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	0.04	-	-	-
	Miscellaneous Revenues	**$ 0.04**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 5,296,290.39**	**$ 5,384,858.97**	**$ 5,388,500.00**	**$ 5,388,500.00**
Other Charges					
54100	Principal on Bonds/COP	4,640,000.00	4,790,000.00	4,965,000.00	4,965,000.00
54310	Interest on Bonds/COP	733,866.00	589,754.00	413,500.00	413,500.00
54320	Administration - Bonds/COP	7,675.00	5,176.93	10,000.00	10,000.00
	Other Charges	**$ 5,381,541.00**	**$ 5,384,930.93**	**$ 5,388,500.00**	**$ 5,388,500.00**
	Total Expenses	**$ 5,381,541.00**	**$ 5,384,930.93**	**$ 5,388,500.00**	**$ 5,388,500.00**
	Net Cost	**$ 85,250.61**	**$ 71.96**	**$ -**	**$ -**

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Schedule 15

Fund: **2800 - County Service Area No. 3**
Budget Unit: **28000 - County Service Area No. 3**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	999.35	45.56	67.00	67.00
	Fines, Forfeitures, and Penalties	**$ 999.35**	**$ 45.56**	**$ 67.00**	**$ 67.00**
Revenue from Use of Money and Property					
45100	Interest	2,058.48	2,525.47	2,477.00	2,477.00
	Revenue from Use of Money and Property	**$ 2,058.48**	**$ 2,525.47**	**$ 2,477.00**	**$ 2,477.00**
Charges for Services					
46700	Special Assessments	468,921.94	482,552.50	514,092.00	514,092.00
	Charges for Services	**$ 468,921.94**	**$ 482,552.50**	**$ 514,092.00**	**$ 514,092.00**
	Total Revenues	**$ 471,979.77**	**$ 485,123.53**	**$ 516,636.00**	**$ 516,636.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	253.50	252.50	253.00	253.00
52140	Legal Services	1,200.75	353.20	2,000.00	2,000.00
52145	Engineer Services	17,825.00	18,462.56	20,410.00	20,410.00
52340	Landscaping Services	6,624.00	13,744.00	28,800.00	28,800.00
52350	Street Sweeping Services	9,388.80	7,477.49	10,000.00	10,000.00
53205	Utilities - Electric	9,279.71	12,568.60	14,000.00	14,000.00
53220	Utilities - Water	160.38	-	200.00	200.00
	Services and Supplies	**$ 44,732.14**	**$ 52,858.35**	**$ 75,663.00**	**$ 75,663.00**

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Schedule 15

Fund: **2800 - County Service Area No. 3**
Budget Unit: **28000 - County Service Area No. 3**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	371,013.00	400,058.53	440,973.00	440,973.00
	Other Financing Uses	**$ 371,013.00**	**$ 400,058.53**	**$ 440,973.00**	**$ 440,973.00**
	Total Expenses	**$ 415,745.14**	**$ 452,916.88**	**$ 516,636.00**	**$ 516,636.00**
	Net Cost	**$ (56,234.63)**	**$ (32,206.65)**	**$ -**	**$ -**

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Schedule 15

Fund: **2810 - County Service Area No. 4**
Budget Unit: **28100 - County Service Area No. 4**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	2,848.85	328.95	-	-
	Fines, Forfeitures, and Penalties	**$ 2,848.85**	**$ 328.95**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	2,289.26	2,228.30	2,000.00	2,000.00
	Revenue from Use of Money and Property	**$ 2,289.26**	**$ 2,228.30**	**$ 2,000.00**	**$ 2,000.00**
Charges for Services					
46700	Special Assessments	447,371.98	450,168.64	448,000.00	448,000.00
	Charges for Services	**$ 447,371.98**	**$ 450,168.64**	**$ 448,000.00**	**$ 448,000.00**
	Total Revenues	**$ 452,510.09**	**$ 452,725.89**	**$ 450,000.00**	**$ 450,000.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	1,298.50	1,302.50	1,500.00	1,500.00
52140	Legal Services	2,688.25	3,560.55	5,000.00	5,000.00
52145	Engineer Services	5,800.00	10,200.00	10,000.00	10,000.00
52490	Other Professional Services	-	-	2,000.00	2,000.00
	Services and Supplies	**$ 9,786.75**	**$ 15,063.05**	**$ 18,500.00**	**$ 18,500.00**

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Schedule 15

Fund: **2810 - County Service Area No. 4**
Budget Unit: **28100 - County Service Area No. 4**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	487,387.28	401,161.67	542,030.00	542,030.00
	Other Financing Uses	**$ 487,387.28**	**$ 401,161.67**	**$ 542,030.00**	**$ 542,030.00**
	Total Expenses	**$ 497,174.03**	**$ 416,224.72**	**$ 560,530.00**	**$ 560,530.00**
	Net Cost	**$ 44,663.94**	**$ (36,501.17)**	**$ 110,530.00**	**$ 110,530.00**

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Schedule 15

Fund: **2830 - Napa Valley Improvement District - Countywide**
Budget Unit: **28300 - Napa Valley Tourism Improvement District - Countywide**
Function: **General**
Activity: **Promotion**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,155.96	1,911.86	-	-
	Revenue from Use of Money and Property	**$ 1,155.96**	**$ 1,911.86**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	5,206,830.74	5,661,714.81	6,000,000.00	6,000,000.00
	Charges for Services	**$ 5,206,830.74**	**$ 5,661,714.81**	**$ 6,000,000.00**	**$ 6,000,000.00**
	Total Revenues	**$ 5,207,986.70**	**$ 5,663,626.67**	**$ 6,000,000.00**	**$ 6,000,000.00**
Services and Supplies					
52125	Accounting/Auditing Services	4,563.02	4,127.25	8,000.00	8,000.00
52140	Legal Services	-	-	4,000.00	4,000.00
52490	Other Professional Services	5,201,802.00	5,661,121.10	5,988,000.00	5,988,000.00
	Services and Supplies	**$ 5,206,365.02**	**$ 5,665,248.35**	**$ 6,000,000.00**	**$ 6,000,000.00**
	Total Expenses	**$ 5,206,365.02**	**$ 5,665,248.35**	**$ 6,000,000.00**	**$ 6,000,000.00**
	Net Cost	**$ (1,621.68)**	**$ 1,621.68**	**$ -**	**$ -**

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Schedule 15

Fund: **2850 - Silverado Community Services**
Budget Unit: **28500 - Silverado Community Services**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	234.31	116.53	200.00	200.00
	Fines, Forfeitures, and Penalties	**$ 234.31**	**$ 116.53**	**$ 200.00**	**$ 200.00**
Revenue from Use of Money and Property					
45100	Interest	383.22	401.12	400.00	400.00
	Revenue from Use of Money and Property	**$ 383.22**	**$ 401.12**	**$ 400.00**	**$ 400.00**
Charges for Services					
46700	Special Assessments	125,008.76	125,007.48	145,009.00	145,009.00
	Charges for Services	**$ 125,008.76**	**$ 125,007.48**	**$ 145,009.00**	**$ 145,009.00**
	Total Revenues	**$ 125,626.29**	**$ 125,525.13**	**$ 145,609.00**	**$ 145,609.00**
Services and Supplies					
52100	Administration Services	3,858.96	3,856.04	4,000.00	4,000.00
52115	Property Tax/Assessment Admin	550.00	550.00	580.00	580.00
52140	Legal Services	81.50	1,800.05	1,000.00	1,000.00
52145	Engineer Services	12,561.73	15,057.55	18,000.00	18,000.00
52340	Landscaping Services	70,694.20	52,316.61	60,000.00	60,000.00
52350	Street Sweeping Services	9,661.68	9,661.68	10,000.00	10,000.00
52505	Maintenance - Buildings/Improvements	1,195.00	1,470.78	1,000.00	1,000.00
52510	Maintenance - B&I - Public Works Charges	253.66	-	419.00	419.00
52700	Insurance - Liability	389.00	1,333.00	327.00	327.00
52800	Communications/Telephone	49.85	75.67	80.00	80.00
52830	Publications and Legal Notices	-	-	100.00	100.00
52905	Business Travel/Mileage	-	23.98	50.00	50.00
53100	Office Supplies	-	-	50.00	50.00

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Schedule 15

Fund: **2850 - Silverado Community Services**
Budget Unit: **28500 - Silverado Community Services**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
53205	Utilities - Electric	20,107.91	21,082.58	21,000.00	21,000.00
53220	Utilities - Water	10,848.30	11,097.83	14,000.00	14,000.00
	Services and Supplies	**$ 130,251.79**	**$ 118,325.77**	**$ 130,606.00**	**$ 130,606.00**
Capital Assets					
55300	Buildings and Improvements	-	4,932.46	60,000.00	60,000.00
	Capital Assets	**$ -**	**$ 4,932.46**	**$ 60,000.00**	**$ 60,000.00**
	Total Expenses	**$ 130,251.79**	**$ 123,258.23**	**$ 190,606.00**	**$ 190,606.00**
	Net Cost	**$ 4,625.50**	**$ (2,266.90)**	**$ 44,997.00**	**$ 44,997.00**

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Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28600 - Monticello Public Cemetery**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	21,676.13	22,106.28	22,000.00	22,000.00
41120	Property Taxes - Excess ERAF	5,549.00	5,752.00	3,500.00	3,500.00
41150	Property Taxes - Current Unsecured	793.82	733.95	850.00	850.00
41200	Property Taxes - Prior Yr Secured	(0.19)	(0.42)	-	-
41205	Property Taxes - Prior Yr Unsecured	13.90	8.63	-	-
41300	Supplemental Property Taxes - Current	386.89	625.86	300.00	300.00
41305	Supplemental Property Taxes - Prior Yr	6.36	1.34	-	-
	Taxes	**$ 28,425.91**	**$ 29,227.64**	**$ 26,650.00**	**$ 26,650.00**
Intergovernmental Revenues					
43120	State - Other In-Lieu Tax	-	917.00	-	-
43600	State - Homeowners Property Tax Relief	103.00	99.00	120.00	120.00
	Intergovernmental Revenues	**$ 103.00**	**$ 1,016.00**	**$ 120.00**	**$ 120.00**
Revenue from Use of Money and Property					
45100	Interest	439.96	502.03	500.00	500.00
	Revenue from Use of Money and Property	**$ 439.96**	**$ 502.03**	**$ 500.00**	**$ 500.00**
Charges for Services					
46800	Charges for Services	6,157.50	1,750.50	5,700.00	5,700.00
	Charges for Services	**$ 6,157.50**	**$ 1,750.50**	**$ 5,700.00**	**$ 5,700.00**
Special Items					
49900	Intrafund Revenue	-	-	30,000.00	30,000.00
	Special Items	**$ -**	**$ -**	**$ 30,000.00**	**$ 30,000.00**
	Total Revenues	**$ 35,126.37**	**$ 32,496.17**	**$ 62,970.00**	**$ 62,970.00**

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Schedule 15

Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28600 - Monticello Public Cemetery**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Services and Supplies					
52115	Property Tax/Assessment Admin	279.00	275.00	335.00	335.00
52140	Legal Services	461.10	1,279.50	1,500.00	1,500.00
52145	Engineer Services	9,480.27	9,849.10	13,100.00	13,100.00
52210	Burial Services	1,970.00	800.00	1,600.00	1,600.00
52340	Landscaping Services	9,965.04	11,176.82	8,500.00	8,500.00
52500	Maintenance - Equipment	-	-	500.00	500.00
52505	Maintenance - Buildings/Improvements	1,150.00	2,350.00	30,000.00	30,000.00
52510	Maintenance - B&I - Public Works Charges	1,100.32	1,519.87	1,755.00	1,755.00
52605	Rents and Leases - Buildings/Land	1,869.48	1,869.48	2,000.00	2,000.00
52705	Insurance - Premiums	1,068.00	1,028.00	1,400.00	1,400.00
52800	Communications/Telephone	19.92	30.24	50.00	50.00
52830	Publications and Legal Notices	-	-	100.00	100.00
53100	Office Supplies	-	-	50.00	50.00
53120	Memberships/Certifications	30.00	30.00	30.00	30.00
53205	Utilities - Electric	299.89	238.59	450.00	450.00
53220	Utilities - Water	1,236.12	1,236.12	1,500.00	1,500.00
53350	Maintenance Supplies	-	35.94	50.00	50.00
53400	Minor Equipment/Small Tools	-	-	50.00	50.00
	Services and Supplies	**$ 28,929.14**	**$ 31,718.66**	**$ 62,970.00**	**$ 62,970.00**
	Total Expenses	**$ 28,929.14**	**$ 31,718.66**	**$ 62,970.00**	**$ 62,970.00**
	Net Cost	**$ (6,197.23)**	**$ (777.51)**	**$ -**	**$ -**

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Schedule 15

Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28610 - Monticello Public Cemetery - Endowment**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	510.24	567.31	500.00	500.00
	Revenue from Use of Money and Property	**$ 510.24**	**$ 567.31**	**$ 500.00**	**$ 500.00**
Charges for Services					
46800	Charges for Services	890.00	200.00	400.00	400.00
	Charges for Services	**$ 890.00**	**$ 200.00**	**$ 400.00**	**$ 400.00**
	Total Revenues	**$ 1,400.24**	**$ 767.31**	**$ 900.00**	**$ 900.00**
Special Items					
57900	Intrafund Transfers	-	-	30,000.00	30,000.00
	Special Items	**$ -**	**$ -**	**$ 30,000.00**	**$ 30,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 30,000.00**	**$ 30,000.00**
	Net Cost	**$ (1,400.24)**	**$ (767.31)**	**$ 29,100.00**	**$ 29,100.00**

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Schedule 15

Fund: **2870 - Community Facility District - MST**
Budget Unit: **28700 - PW - Community Facility District - MST**
Function: **Public Ways and Facilities**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41900	Other Taxes	607,705.57	827,407.12	680,000.00	680,000.00
	Taxes	**$ 607,705.57**	**$ 827,407.12**	**$ 680,000.00**	**$ 680,000.00**
Revenue from Use of Money and Property					
45100	Interest	3,358.36	8,048.40	7,500.00	7,500.00
	Revenue from Use of Money and Property	**$ 3,358.36**	**$ 8,048.40**	**$ 7,500.00**	**$ 7,500.00**
Charges for Services					
46700	Special Assessments	1.00	-	-	-
	Charges for Services	**$ 1.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 611,064.93**	**$ 835,455.52**	**$ 687,500.00**	**$ 687,500.00**
Services and Supplies					
52100	Administration Services	3,666.66	4,157.58	5,000.00	5,000.00
52115	Property Tax/Assessment Admin	50.00	50.00	500.00	500.00
52125	Accounting/Auditing Services	2,000.00	2,000.00	2,000.00	2,000.00
52140	Legal Services	-	-	5,000.00	5,000.00
	Services and Supplies	**$ 5,716.66**	**$ 6,207.58**	**$ 12,500.00**	**$ 12,500.00**
Other Charges					
54105	Principal on Other Debt	-	-	350,000.00	350,000.00
54315	Interest on Other Debt	-	-	50,000.00	50,000.00
	Other Charges	**$ -**	**$ -**	**$ 400,000.00**	**$ 400,000.00**

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Schedule 15

Fund: **2870 - Community Facility District - MST**
Budget Unit: **28700 - PW - Community Facility District - MST**
Function: **Public Ways and Facilities**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	-	90,000.00	-	-
	Other Financing Uses	**$ -**	**$ 90,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 5,716.66**	**$ 96,207.58**	**$ 412,500.00**	**$ 412,500.00**
	Net Cost	**$ (605,348.27)**	**$ (739,247.94)**	**$ (275,000.00)**	**$ (275,000.00)**

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Schedule 15

Fund: **2870 - PW-CFD - Debt Service**
Budget Unit: **28710 - PW - Community Facility District - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	-	249.19	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 249.19**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 249.19**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ (249.19)**	**$ -**	**$ -**

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Schedule 15

Fund: **2875 - Community Facility District - Devlin Road**
Budget Unit: **28750 - PW - Community Facility District - Devlin Road**
Function: **Public Ways and Facilities**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41900	Other Taxes	232,227.56	221,750.80	1,191,550.00	1,191,550.00
	Taxes	**$ 232,227.56**	**$ 221,750.80**	**$ 1,191,550.00**	**$ 1,191,550.00**
Revenue from Use of Money and Property					
45100	Interest	521.18	527.45	-	-
	Revenue from Use of Money and Property	**$ 521.18**	**$ 527.45**	**$ -**	**$ -**
	Total Revenues	**$ 232,748.74**	**$ 222,278.25**	**$ 1,191,550.00**	**$ 1,191,550.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	50.00	50.00	50.00	50.00
52125	Accounting/Auditing Services	2,000.00	2,000.00	2,000.00	2,000.00
52140	Legal Services	-	-	2,000.00	2,000.00
	Services and Supplies	**$ 2,050.00**	**$ 2,050.00**	**$ 4,050.00**	**$ 4,050.00**
Other Charges					
54105	Principal on Other Debt	-	-	1,170,200.00	1,170,200.00
54315	Interest on Other Debt	25,653.39	22,672.08	17,300.00	17,300.00
	Other Charges	**$ 25,653.39**	**$ 22,672.08**	**$ 1,187,500.00**	**$ 1,187,500.00**
	Total Expenses	**$ 27,703.39**	**$ 24,722.08**	**$ 1,191,550.00**	**$ 1,191,550.00**
	Net Cost	**$ (205,045.35)**	**$ (197,556.17)**	**$ -**	**$ -**

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50600 - NCHA - Administration**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	800.39	1,083.08	-	-
	Revenue from Use of Money and Property	**$ 800.39**	**$ 1,083.08**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	190,000.00	190,000.00	210,000.00	210,000.00
	Other Financing Sources	**$ 190,000.00**	**$ 190,000.00**	**$ 210,000.00**	**$ 210,000.00**
Special Items					
49900	Intrafund Revenue	21,000.00	21,000.00	21,000.00	21,000.00
	Special Items	**$ 21,000.00**	**$ 21,000.00**	**$ 21,000.00**	**$ 21,000.00**
	Total Revenues	**$ 211,800.39**	**$ 212,083.08**	**$ 231,000.00**	**$ 231,000.00**
Services and Supplies					
52100	Administration Services	99,475.00	153,370.63	140,000.00	140,000.00
52125	Accounting/Auditing Services	36,481.77	34,565.45	65,000.00	65,000.00
52140	Legal Services	193.50	76.50	8,000.00	8,000.00
52490	Other Professional Services	-	-	17,000.00	17,000.00
52825	Bank Charges	1,014.41	1,025.23	1,000.00	1,000.00
	Services and Supplies	**$ 137,164.68**	**$ 189,037.81**	**$ 231,000.00**	**$ 231,000.00**
	Total Expenses	**$ 137,164.68**	**$ 189,037.81**	**$ 231,000.00**	**$ 231,000.00**
	Net Cost	**$ (74,635.71)**	**$ (23,045.27)**	**$ -**	**$ -**

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	15,000.00	5,000.00	30,000.00	30,000.00
	Intergovernmental Revenues	**$ 15,000.00**	**$ 5,000.00**	**$ 30,000.00**	**$ 30,000.00**
Revenue from Use of Money and Property					
45100	Interest	2,552.58	3,368.89	2,550.00	2,550.00
45310	Rent - Tenants	685,646.00	687,362.00	672,000.00	672,000.00
45315	Rent - Staff	27,393.65	25,489.00	25,920.00	25,920.00
45515	Laundry Revenues	8,421.90	7,905.70	7,500.00	7,500.00
	Revenue from Use of Money and Property	**$ 724,014.13**	**$ 724,125.59**	**$ 707,970.00**	**$ 707,970.00**
Miscellaneous Revenues					
47500	Donations/Contributions	-	50,000.00	50,000.00	50,000.00
	Miscellaneous Revenues	**$ -**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**
Other Financing Sources					
48200	Transfers-In	487,387.28	401,161.67	542,030.00	542,030.00
	Other Financing Sources	**$ 487,387.28**	**$ 401,161.67**	**$ 542,030.00**	**$ 542,030.00**
Special Items					
49900	Intrafund Revenue	10,012.50	-	-	-
	Special Items	**$ 10,012.50**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,236,413.91**	**$ 1,180,287.26**	**$ 1,330,000.00**	**$ 1,330,000.00**
Services and Supplies					
52320	Interpreting Services	400.00	240.00	1,100.00	1,100.00
52325	Waste Disposal Services	29,745.76	30,738.67	31,000.00	31,000.00

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52383	Water Treatment Services	104,564.41	52,151.92	85,000.00	85,000.00
52490	Other Professional Services	692,812.48	712,790.12	768,000.00	768,000.00
52505	Maintenance - Buildings/Improvements	10,012.50	8,446.38	30,000.00	30,000.00
52800	Communications/Telephone	4,587.92	5,366.32	5,800.00	5,800.00
53110	Freight/Postage	439.99	449.38	600.00	600.00
53200	Utilities - Gas	5,576.90	4,895.89	5,000.00	5,000.00
53205	Utilities - Electric	32,359.66	35,710.87	35,000.00	35,000.00
53210	Utilities - Propane	13,390.64	12,712.65	22,000.00	22,000.00
53215	Utilities - Fire Suppression Systems	3,524.99	2,806.16	7,500.00	7,500.00
53225	Utilities - Sewer	5,736.94	4,587.84	6,000.00	6,000.00
53330	Janitorial Supplies	25,700.56	26,400.97	27,000.00	27,000.00
53400	Minor Equipment/Small Tools	70.20	-	-	-
53505	Client Meal Expenses	241,490.99	216,990.24	240,000.00	240,000.00
	Services and Supplies	**$ 1,170,413.94**	**$ 1,114,287.41**	**$ 1,264,000.00**	**$ 1,264,000.00**
Other Charges					
54600	Depreciation Expense	70,368.15	68,275.27	45,000.00	45,000.00
	Other Charges	**$ 70,368.15**	**$ 68,275.27**	**$ 45,000.00**	**$ 45,000.00**
Capital Assets					
55900	Capital Outlay Offset	-	(6,107.20)	-	-
	Capital Assets	**$ -**	**$ (6,107.20)**	**$ -**	**$ -**

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	31,012.50	21,000.00	21,000.00	21,000.00
	Special Items	**$ 31,012.50**	**$ 21,000.00**	**$ 21,000.00**	**$ 21,000.00**
	Total Expenses	**$ 1,271,794.59**	**$ 1,197,455.48**	**$ 1,330,000.00**	**$ 1,330,000.00**
	Net Cost	**$ 35,380.68**	**$ 17,168.22**	**$ -**	**$ -**

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	22,945.17	23,555.49	35,000.00	35,000.00
41120	Property Taxes - Excess ERAF	5,284.00	5,965.00	-	-
41150	Property Taxes - Current Unsecured	925.94	862.42	1,500.00	1,500.00
41200	Property Taxes - Prior Yr Secured	(0.23)	(0.51)	-	-
41205	Property Taxes - Prior Yr Unsecured	17.07	10.14	15.00	15.00
41300	Supplemental Property Taxes - Current	460.63	732.08	150.00	150.00
41305	Supplemental Property Taxes - Prior Yr	7.80	1.54	5.00	5.00
41910	LBRID T-1 Tax	272,040.00	285,204.00	265,000.00	265,000.00
41915	LBRID T-2000 Tax	-	(1,450.00)	-	-
	Taxes	**$ 301,680.38**	**$ 314,880.16**	**$ 301,670.00**	**$ 301,670.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	119.00	115.00	100.00	100.00
	Intergovernmental Revenues	**$ 119.00**	**$ 115.00**	**$ 100.00**	**$ 100.00**
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	2,960.72	22,231.02	-	-
	Fines, Forfeitures, and Penalties	**$ 2,960.72**	**$ 22,231.02**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,852.99	3,672.33	1,500.00	1,500.00
	Revenue from Use of Money and Property	**$ 1,852.99**	**$ 3,672.33**	**$ 1,500.00**	**$ 1,500.00**
Charges for Services					
46615	Sewer/Water Usage Fees	537,553.59	569,585.21	500,000.00	500,000.00
	Charges for Services	**$ 537,553.59**	**$ 569,585.21**	**$ 500,000.00**	**$ 500,000.00**

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Sources					
48900	Other Financing Sources	2,155.00	-	-	-
	Other Financing Sources	**$ 2,155.00**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	340,751.26	501,361.24	-	-
	Special Items	**$ 340,751.26**	**$ 501,361.24**	**$ -**	**$ -**
	Total Revenues	**$ 1,187,072.94**	**$ 1,411,844.96**	**$ 803,270.00**	**$ 803,270.00**
Services and Supplies					
52100	Administration Services	2,768.45	200.00	-	-
52115	Property Tax/Assessment Admin	464.00	457.50	400.00	400.00
52130	Information Technology Services	1,748.00	1,758.00	-	-
52140	Legal Services	20,931.20	32,153.74	20,000.00	20,000.00
52145	Engineer Services	99,968.84	92,528.20	110,000.00	110,000.00
52325	Waste Disposal Services	552.12	558.78	600.00	600.00
52360	Construction Services	4,316.65	-	-	-
52380	Sewer Collection Services	46,966.50	51,850.34	45,000.00	45,000.00
52381	Sewer Treatment Services	58,914.16	38,059.55	40,000.00	40,000.00
52382	Sewer Disposal Services	95,975.49	104,366.67	130,000.00	130,000.00
52383	Water Treatment Services	124,644.19	120,442.52	110,000.00	110,000.00
52384	Water Distribution Services	69,369.08	75,515.48	70,000.00	70,000.00
52490	Other Professional Services	-	2,809.00	45,000.00	45,000.00
52700	Insurance - Liability	10,500.00	-	-	-
52705	Insurance - Premiums	-	10,500.00	10,500.00	10,500.00
52800	Communications/Telephone	2,151.26	1,932.44	2,000.00	2,000.00
52830	Publications and Legal Notices	888.15	-	1,000.00	1,000.00

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52900	Training/Conference Expenses	-	883.64	-	-
52905	Business Travel/Mileage	256.54	317.79	1,000.00	1,000.00
53100	Office Supplies	339.08	1,969.37	1,000.00	1,000.00
53110	Freight/Postage	1,053.26	2,312.00	2,031.00	2,031.00
53120	Memberships/Certifications	370.40	638.65	500.00	500.00
53400	Minor Equipment/Small Tools	2,951.18	3,135.33	1,500.00	1,500.00
53415	Computer Software/Licensing Fees	-	388.80	-	-
	Services and Supplies	**$ 545,128.55**	**$ 542,777.80**	**$ 590,531.00**	**$ 590,531.00**
Other Charges					
54315	Interest on Other Debt	2,480.76	-	2,500.00	2,500.00
54410	Penalties and Fines	-	459.00	40,000.00	40,000.00
54600	Depreciation Expense	299,595.11	-	130,000.00	130,000.00
	Other Charges	**$ 302,075.87**	**$ 459.00**	**$ 172,500.00**	**$ 172,500.00**
Special Items					
57900	Intrafund Transfers	-	3,317.00	3,800.00	3,800.00
	Special Items	**$ -**	**$ 3,317.00**	**$ 3,800.00**	**$ 3,800.00**
	Total Expenses	**$ 847,204.42**	**$ 546,553.80**	**$ 766,831.00**	**$ 766,831.00**
	Net Cost	**$ (339,868.52)**	**$ (865,291.16)**	**$ (36,439.00)**	**$ (36,439.00)**

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52205 - LBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43425	State - Dept of Water Resources	3,701,138.86	438,984.93	874,900.00	874,900.00
43910	County of Napa	-	53,224.87	717,675.00	717,675.00
	Intergovernmental Revenues	**$ 3,701,138.86**	**$ 492,209.80**	**$ 1,592,575.00**	**$ 1,592,575.00**
Revenue from Use of Money and Property					
45100	Interest	506.08	33.52	-	-
	Revenue from Use of Money and Property	**$ 506.08**	**$ 33.52**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	-	134,040.78	-	-
	Special Items	**$ -**	**$ 134,040.78**	**$ -**	**$ -**
	Total Revenues	**$ 3,701,644.94**	**$ 626,284.10**	**$ 1,592,575.00**	**$ 1,592,575.00**
Services and Supplies					
52100	Administration Services	3,351.63	-	-	-
52145	Engineer Services	29,436.13	28,536.33	53,300.00	53,300.00
52310	Consulting Services	294,318.23	142,452.54	129,275.00	129,275.00
52360	Construction Services	3,481,753.39	321,140.38	1,409,900.00	1,409,900.00
52905	Business Travel/Mileage	202.98	81.07	100.00	100.00
53110	Freight/Postage	6.24	-	-	-
	Services and Supplies	**$ 3,809,068.60**	**$ 492,210.32**	**$ 1,592,575.00**	**$ 1,592,575.00**
Capital Assets					
55900	Capital Outlay Offset	(3,798,821.63)	-	-	-
	Capital Assets	**$ (3,798,821.63)**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52205 - LBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Uses					
56900	Other Financing Uses	-	176,421.46	-	-
	Other Financing Uses	**$ -**	**$ 176,421.46**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	340,751.26	2,146,785.02	-	-
	Special Items	**$ 340,751.26**	**$ 2,146,785.02**	**$ -**	**$ -**
	Total Expenses	**$ 350,998.23**	**$ 2,815,416.80**	**$ 1,592,575.00**	**$ 1,592,575.00**
	Net Cost	**$ (3,350,646.71)**	**$ 2,189,132.70**	**$ -**	**$ -**

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52210 - LBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	4,229.45	-	-	-
44400	Penalties/Costs - Delinquent Taxes	4,513.60	9,090.75	-	-
	Fines, Forfeitures, and Penalties	**$ 8,743.05**	**$ 9,090.75**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	438.49	411.72	-	-
45200	Dividends / Rebate	-	0.25	-	-
	Revenue from Use of Money and Property	**$ 438.49**	**$ 411.97**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	336,418.96	213,522.04	210,000.00	210,000.00
	Charges for Services	**$ 336,418.96**	**$ 213,522.04**	**$ 210,000.00**	**$ 210,000.00**
Special Items					
49900	Intrafund Revenue	11,652.00	1,526,635.68	16,000.00	16,000.00
	Special Items	**$ 11,652.00**	**$ 1,526,635.68**	**$ 16,000.00**	**$ 16,000.00**
	Total Revenues	**$ 357,252.50**	**$ 1,749,660.44**	**$ 226,000.00**	**$ 226,000.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	4,816.00	4,800.00	5,000.00	5,000.00
52140	Legal Services	-	-	1,000.00	1,000.00
	Services and Supplies	**$ 4,816.00**	**$ 4,800.00**	**$ 6,000.00**	**$ 6,000.00**

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52210 - LBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Charges					
54100	Principal on Bonds/COP	-	-	60,000.00	60,000.00
54310	Interest on Bonds/COP	227,671.50	172,953.75	138,023.00	138,023.00
54320	Administration - Bonds/COP	8,441.82	5,973.49	10,000.00	10,000.00
	Other Charges	**$ 236,113.32**	**$ 178,927.24**	**$ 208,023.00**	**$ 208,023.00**
Special Items					
57900	Intrafund Transfers	11,652.00	11,935.68	12,200.00	12,200.00
	Special Items	**$ 11,652.00**	**$ 11,935.68**	**$ 12,200.00**	**$ 12,200.00**
	Total Expenses	**$ 252,581.32**	**$ 225,362.92**	**$ 226,223.00**	**$ 226,223.00**
	Net Cost	**$ (104,671.18)**	**$ (1,524,297.52)**	**$ 223.00**	**$ 223.00**

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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - Napa Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	41,347.31	41,624.24	40,500.00	40,500.00
41120	Property Taxes - Excess ERAF	9,442.00	9,948.00	-	-
41150	Property Taxes - Current Unsecured	1,661.53	1,513.17	2,000.00	2,000.00
41200	Property Taxes - Prior Yr Secured	(0.39)	(0.90)	-	-
41205	Property Taxes - Prior Yr Unsecured	29.15	18.12	30.00	30.00
41300	Supplemental Property Taxes - Current	810.65	1,298.27	300.00	300.00
41305	Supplemental Property Taxes - Prior Yr	13.35	2.76	5.00	5.00
	Taxes	**$ 53,303.60**	**$ 54,403.66**	**$ 42,835.00**	**$ 42,835.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	216.00	203.00	300.00	300.00
	Intergovernmental Revenues	**$ 216.00**	**$ 203.00**	**$ 300.00**	**$ 300.00**
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	1,228.20	2,505.99	-	-
	Fines, Forfeitures, and Penalties	**$ 1,228.20**	**$ 2,505.99**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	3,525.13	4,816.91	2,000.00	2,000.00
	Revenue from Use of Money and Property	**$ 3,525.13**	**$ 4,816.91**	**$ 2,000.00**	**$ 2,000.00**
Charges for Services					
46610	Sewer/Water Hook up Fees	-	5,200.00	-	-
46615	Sewer/Water Usage Fees	687,153.87	679,747.22	650,000.00	650,000.00
46620	Sewer/Water Availability Charges	134,040.00	133,320.00	134,040.00	134,040.00
	Charges for Services	**$ 821,193.87**	**$ 818,267.22**	**$ 784,040.00**	**$ 784,040.00**

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Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - Napa Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	1,266.27	-	-	-
48900	Other Financing Sources	6,465.00	-	-	-
	Other Financing Sources	**$ 7,731.27**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	11,075,956.89	-	-	-
	Special Items	**$ 11,075,956.89**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 11,963,154.96**	**$ 880,196.78**	**$ 829,175.00**	**$ 829,175.00**
Services and Supplies					
52100	Administration Services	2,687.63	-	-	-
52115	Property Tax/Assessment Admin	1,221.78	4,068.96	3,000.00	3,000.00
52130	Information Technology Services	3,394.00	3,413.00	-	-
52140	Legal Services	4,061.90	2,809.70	10,000.00	10,000.00
52145	Engineer Services	103,550.80	96,509.70	105,000.00	105,000.00
52325	Waste Disposal Services	418.80	418.80	500.00	500.00
52380	Sewer Collection Services	51,290.35	67,036.54	50,000.00	50,000.00
52381	Sewer Treatment Services	107,228.31	100,191.97	100,000.00	100,000.00
52382	Sewer Disposal Services	137,152.87	135,273.89	135,000.00	135,000.00
52383	Water Treatment Services	144,331.74	144,204.32	130,000.00	130,000.00
52384	Water Distribution Services	106,146.65	125,118.09	75,000.00	75,000.00
52490	Other Professional Services	-	-	20,000.00	20,000.00
52700	Insurance - Liability	15,000.00	-	-	-
52705	Insurance - Premiums	-	15,000.00	15,000.00	15,000.00
52800	Communications/Telephone	888.31	647.17	740.00	740.00
52830	Publications and Legal Notices	2,210.93	1,749.86	2,500.00	2,500.00

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Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - Napa Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
52900	Training/Conference Expenses	-	683.65	-	-
52905	Business Travel/Mileage	50.65	346.41	500.00	500.00
53100	Office Supplies	796.12	512.52	2,000.00	2,000.00
53110	Freight/Postage	2,184.84	2,006.54	4,685.00	4,685.00
53120	Memberships/Certifications	555.60	638.65	500.00	500.00
53400	Minor Equipment/Small Tools	1,708.14	1,357.97	2,000.00	2,000.00
	Services and Supplies	**$ 684,879.42**	**$ 701,987.74**	**$ 656,425.00**	**$ 656,425.00**
Other Charges					
54315	Interest on Other Debt	7,327.09	14,227.43	20,000.00	20,000.00
54410	Penalties and Fines	1,817.60	76.50	-	-
54600	Depreciation Expense	305,626.13	-	112,000.00	170,966.00
	Other Charges	**$ 314,770.82**	**$ 14,303.93**	**$ 132,000.00**	**$ 190,966.00**
Capital Assets					
55400	Equipment	-	34,249.54	40,000.00	40,000.00
	Capital Assets	**$ -**	**$ 34,249.54**	**$ 40,000.00**	**$ 40,000.00**
Special Items					
57900	Intrafund Transfers	12,060.07	112,033.00	-	-
	Special Items	**$ 12,060.07**	**$ 112,033.00**	**$ -**	**$ -**
	Total Expenses	**$ 1,011,710.31**	**$ 862,574.21**	**$ 828,425.00**	**$ 887,391.00**
	Net Cost	**$ (10,951,444.65)**	**$ (17,622.57)**	**$ (750.00)**	**$ 58,216.00**

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Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52405 - NBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43840	Federal - Construction	-	-	-	-
	Intergovernmental Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	448,924.65	112,033.00	-	-
	Special Items	**$ 448,924.65**	**$ 112,033.00**	**$ -**	**$ -**
	Total Revenues	**$ 448,924.65**	**$ 112,033.00**	**$ -**	**$ -**
Services and Supplies					
52360	Construction Services	448,925.06	-	-	-
	Services and Supplies	**$ 448,925.06**	**$ -**	**$ -**	**$ -**
Capital Assets					
55900	Capital Outlay Offset	(448,925.06)	-	-	-
	Capital Assets	**$ (448,925.06)**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	11,075,956.89	16,430.97	-	-
	Special Items	**$ 11,075,956.89**	**$ 16,430.97**	**$ -**	**$ -**
	Total Expenses	**$ 11,075,956.89**	**$ 16,430.97**	**$ -**	**$ -**
	Net Cost	**$ 10,627,032.24**	**$ (95,602.03)**	**$ -**	**$ -**

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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52410 - NBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	3,535.33	8,771.61	-	-
	Fines, Forfeitures, and Penalties	**$ 3,535.33**	**$ 8,771.61**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	9,939.12	11,148.87	-	-
	Revenue from Use of Money and Property	**$ 9,939.12**	**$ 11,148.87**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	569,399.18	568,370.10	525,000.00	525,000.00
	Charges for Services	**$ 569,399.18**	**$ 568,370.10**	**$ 525,000.00**	**$ 525,000.00**
Miscellaneous Revenues					
47600	Cash Over/Short	-	0.33	-	-
47900	Miscellaneous	2,486.79	-	-	-
	Miscellaneous Revenues	**$ 2,486.79**	**$ 0.33**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	-	16,430.97	-	-
	Special Items	**$ -**	**$ 16,430.97**	**$ -**	**$ -**
	Total Revenues	**$ 585,360.42**	**$ 604,721.88**	**$ 525,000.00**	**$ 525,000.00**
Services and Supplies					
52100	Administration Services	5,889.91	5,040.00	-	-
52115	Property Tax/Assessment Admin	14,110.09	14,311.41	20,000.00	20,000.00
	Services and Supplies	**$ 20,000.00**	**$ 19,351.41**	**$ 20,000.00**	**$ 20,000.00**

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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52410 - NBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Actuals (Estimated)	2016-2017 Recommended	2016-2017 Adopted by the Board of Supervisors
Other Charges					
54105	Principal on Other Debt	-	-	175,000.00	175,000.00
54310	Interest on Bonds/COP	329,631.93	-	-	-
54315	Interest on Other Debt	-	342,518.28	330,000.00	330,000.00
	Other Charges	**$ 329,631.93**	**$ 342,518.28**	**$ 505,000.00**	**$ 505,000.00**
Special Items					
57900	Intrafund Transfers	436,864.58	-	-	-
	Special Items	**$ 436,864.58**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 786,496.51**	**$ 361,869.69**	**$ 525,000.00**	**$ 525,000.00**
	Net Cost	**$ 201,136.09**	**$ (242,852.19)**	**$ -**	**$ -**

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