RECOMMENDED BY:
Carol J. Huchingson, County Administrative Officer

COMPILED BY:
Cathy Saderlund, Auditor-Controller

COUNTY OF LAKE, CALIFORNIA

ADOPTED BUDGET
Fiscal Year 2016-2017

ADOPTED BY LAKE COUNTY BOARD OF SUPERVISORS
Rob Brown, Chair - Jim Comstock - Anthony Farrington - Jeff Smith - Jim Steele

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. 2016-144

RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR 2016-17

WHEREAS, the Recommended Budget of the County of Lake, State of California, for the fiscal year 2016-17 has been prepared and made available to the public in accordance with State law and notice was published specifying the time and place of the hearing on the Recommended Budget for the purpose of adopting the FY 2016-17 Budget in the manner required by Sections 29065 and 29066 of the Government Code; and

WHEREAS, the Board of Supervisors held public hearings for the discussion and consideration of the FY 2016-17 Final Recommended Budget; the public hearings having commenced on September 14, 2016 and concluded September 14, 2016; and

WHEREAS, the FY 2016-17 Final Recommended Budget document is in the possession of the Clerk of the Board of Supervisors and is a public record of the Board of Supervisors actions relative thereto.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County of Lake, State of California, that:

1. The budget, as increased, modified and revised during the public hearing is hereby adopted as the Fiscal Year 2016-17 Budget for the County of Lake and the Special Districts and Agencies governed by the Board of Supervisors. The FY 2016-17 Budget, as adopted by this Board, includes appropriations for each budget unit which is comprised of the respective total for each of the objects and sub-objects of the expenditures listed in the Final Recommended Budget as amended by the Board of Supervisors during budget hearings.

2. The Budget document presently consists of the FY 2016-17 Final Recommended Budget and the record of the budget hearings which summarizes the actions and decisions of the Lake County Board of Supervisors in making adjustments to the Final Recommend Budget, all of which are on file with the Clerk of the Board.

BE IT FURTHER RESOLVED that the Budget documents on file with the Clerk of the Board being adopted by this resolution contain the following information:

a. Appropriations by objects and sub-objects of expenditure within each budget.
b. Other financing uses by budget unit.
c. Intra-fund transfers by budget unit.
d. Residual equity transfers-out by fund.
e. Appropriations for contingencies, by fund.
f. Provisions for non-spendable, restricted, committed and assigned fund balance reserves and designations, by fund and purpose.
g. The means of financing the budget requirements.

BE IT FURTHER RESOLVED that the FY 2016-17 Budget Appropriations are as summarized below:

Salaries and Benefits:	$78,646,226
Services and Supplies:	82,842,838
Other Charges:	29,159,193
Fixed Assets:	6,432,797
Construction in-progress:	24,564,926
Other Financing Uses:	-4,125,855
Contingencies:	2,111,450
Total	**$219,631,575**

The means of financing the expenditure program in the FY 2016-17 Budget shall be by funds derived from estimated revenue, fund balance carry-over and adjustments to reserves and designations as approved by the Board during budget hearings and contained within the budget documents on file with the Clerk of the Board.

BE IT FURTHER RESOLVED that the Board directs that fiscal control of the FY 2016-17 Budget be maintained by sub-object and authorizes the County Administrative Officer to exercise administrative controls as she deems necessary, and that the County Administrative Officer is designated as having authority to approve transfers and revisions of appropriations within any budget unit pursuant to Section 29125 of the Government Code; and

BE IT FURTHER RESOLVED that the Board authorizes the County Auditor-Controller to make minor adjustments to revenues and obligated fund balances as necessary to the extent that the actual unreserved fund balance carryover amounts from the prior year differ from the amounts estimated in the FY 2016-17 Recommended Budget.

THIS RESOLUTION WAS PASSED AND ADOPTED by the Board of Supervisors of the County of Lake at a meeting thereof on September 14, 2016, by the following vote:

AYES: Supervisors Comstock, Smith, Steele, Farrington and Brown
NOES: None
ABSENT OR NOT VOTING: None

COUNTY OF LAKE

Chairman, Board of Supervisors

BOARD OF SUPERVISORS LAKE COUNTY, CAL

APPROVED AS TO FORM:
ANITA L. GRANT
County Counsel

ATTEST: CAROL J. HUCHINGSON
County Administrative Officer
& Clerk of the Board

By:

AUDITOR REVIEW:
CATHY SADERLUND
Auditor-Controller

ELECTED OFFICIALS

BOARD OF SUPERVISORS

Supervisor, District 1..... Jim Comstock
Supervisor, District 2.....Jeffrey Smith
Supervisor, District 3 .....Jim Steele
Supervisor, District 4 ..... Anthony Farrington
Supervisor, District 5.....Rob Brown

OTHER ELECTED OFFICIALS

Assessor-Recorder..... Richard Ford
Sheriff-Coroner……Brian Martin
District Attorney……..Don Anderson
Treasurer-Tax Collector……..Barbara Ringen
Auditor-Controller/County Clerk……Cathy Saderlund

DEPARTMENT HEADS

Administrative Officer.....Carol Huchingson

Agricultural Commissioner……Steve Hajik
Animal Control Director……..Bill Davidson
County Counsel……..Anita Grant
Interim Health Svcs Director……Denise Pomeroy
Librarian……..Christopher Veach
Human Resources Director…….Kathy Ferguson
Public Services Director……..Lars Ewing
Registrar of Voters……Diane Fridley
Special Districts Administrator..Janet Coppinger
UC Coop/Farm Advisor…….....Greg Giusti
Air Pollution Control Officer….Doug Gearhart
Community Dev. Director....Robert Massarelli
Dir of Child Support Svcs…..Gail Woodworth
I. T. Director……Shane French
Interim Behav. Health Dir....Kevin Thompson
Probation Officer..……..Rob Howe
Public Works Director……Scott DeLeon
Social Services Director……Kathy Maes
Veterans Services Officer….Denise Pomeroy
Water Resources Director…….Scott DeLeon

COUNTY OF LAKE

ADOPTED BUDGET

FISCAL YEAR 2016-17

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B. County Government Financing Uses
C. Internal Service Funds
D. Enterprise Funds
E. Summaries and Financing Uses, Special Districts
F. Classifications and Positions, Salary Schedule
G. Capital Assets

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COUNTY OF LAKE

ADOPTED BUDGET

FISCAL YEAR 2016-17

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COUNTY OF LAKE

ADOPTED BUDGET

FISCAL YEAR 2016-17

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COUNTY OF LAKE

ADOPTED BUDGET

FISCAL YEAR 2016-17

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COUNTY OF LAKE

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FISCAL YEAR 2016-17

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SECTION A

SUMMARIES AND ANALYSIS

State Controller Schedules	County of Lake	Schedule 1
County Budget Act January 2010 Edition, revision #1	All Funds Summary Fiscal Year 2016-17	Actual ☑ Estimated ☐

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 9,596,348	$ -	$ 49,416,122	$ 59,012,470	$ 55,165,108	$ 3,847,362	$ 59,012,470
Special Revenue Funds	$ 15,126,108	$ 281,952	$ 103,261,746	$ 118,669,807	$ 117,633,508	$ 1,036,299	$ 118,669,807
Capital Projects Funds	$ 6,729,416	$ 1,386	$ 1,113,988	$ 7,844,790	$ 7,793,353	$ 51,437	$ 7,844,790
Debt Service Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Governmental Funds	$ 31,451,872	$ 283,338	$ 153,791,856	$ 185,527,067	$ 180,591,969	$ 4,935,098	$ 185,527,067
Other Funds							
Internal Service Funds	$ 1,697,226	$ -	$ 7,568,576	$ 9,265,803	$ 8,493,742	$ 772,061	$ 9,265,803
Enterprise Funds	$ 2,526,109	$ 6,235,586	$ 2,412,115	$ 11,173,810	$ 3,856,650	$ 7,317,160	$ 11,173,810
Special Districts and Other Agencies	$ 6,306,485	$ 291,351	$ 21,135,797	$ 27,733,635	$ 26,689,214	$ 1,044,421	$ 27,733,635
Total Other Funds	$ 10,529,819	$ 6,526,937	$ 31,116,488	$ 48,173,248	$ 39,039,606	$ 9,133,642	$ 48,173,248
Total All Funds	$ 41,981,692	$ 6,810,275	$ 184,908,344	$ 233,700,315	$ 219,631,575	$ 14,068,740	$ 233,700,315

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Governmental Funds Summary Fiscal Year 2016-17	Schedule 2 Actual Estimated

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
1 General Fund	$ 8,951,889	$ -	$ 46,213,219	$ 55,165,108	$ 55,165,108	$ -	$ 55,165,108
151 General Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
153 General Building/Infrastructure Res	$ 644,459	$ -	$ 1,690,216	$ 2,334,675	$ -	$ 2,334,675	$ 2,334,675
155 County Reserve for OPEB	$ -	$ -	$ -	$ -	$ -	$ -	$ -
156 County Reserve -Econ Unc	$ -	$ -	$ 1,512,687	$ 1,512,687	$ -	$ 1,512,687	$ 1,512,687
Total General Fund	$ 9,596,348	$ -	$ 49,416,122	$ 59,012,470	$ 55,165,108	$ 3,847,362	$ 59,012,470
Special Revenue Funds							
50 Public Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51 Criminal Justice Programs	$ 3,534	$ -	$ 120,000	$ 123,534	$ 120,000	$ 3,534	$ 123,534
57 Sheriff-Pool Vehicle Repl	$ 48,395	$ 21,605	$ 30,000	$ 100,000	$ 100,000	$ -	$ 100,000
58 Sheriff-Pursuit Vehicle Repl	$ 563,690	$ -	$ 170,000	$ 733,690	$ 467,375	$ 266,315	$ 733,690
70 Museum Improvements	$ 14,319	$ -	$ 4,721	$ 19,040	$ 19,040		$ 19,040
71 Library Improvements	$ 56,529	$ -	$ 20,000	$ 76,529	$ 20,000	$ 56,529	$ 76,529
73 Park Development - Quimby	$ 98,653	$ -	$ 14,372	$ 113,025	$ 112,723	$ 302	$ 113,025
80 Dist Atty -Asset Forfeiture	$ 155,824	$ -	$ 5,300	$ 161,124	$ 102,570	$ 58,554	$ 161,124
89 Housing Services - CLO	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90 Housing Administration	$ (5,086)	$ -	$ 698,320	$ 693,234	$ 693,234	$ -	$ 693,234
91 CDBG PI Business RLF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
92 CDBG Housing Programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
94 CDBG Program Income	$ 232,048	$ -	$ (232,048)	$ (0)	$ -	$ -	$ -
95 Housing - Home New Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
97 Home Housing Services	$ 546,160	$ -	$ 38,953	$ 585,113	$ 585,113	$ -	$ 585,113
98 Road	$ 1,534,118	$ -	$ 16,248,391	$ 17,782,509	$ 17,782,509	$ -	$ 17,782,509
99 Road - Prop 1B	$ -	$ -	$ -	$ -	$ -	$ -	$ -
107 Child Support Services	$ (10,052)	$ -	$ 2,659,567	$ 2,649,515	$ 2,649,515	$ -	$ 2,649,515
109 Building & Safety	$ 366,858	$ -	$ 816,009	$ 1,182,867	$ 1,182,867	$ -	$ 1,182,867
110 Disaster Response & Recov	$ 821,263	$ -	$ 12,681,998	$ 13,503,261	$ 13,503,261	$ -	$ 13,503,261
118 Geothermal Resource Royalties	$ 1,025,077	$ -	$ 194,566	$ 1,219,643	$ 1,219,643	$ -	$ 1,219,643
125 Library	$ 143,164	$ 49,962	$ 874,379	$ 1,067,505	$ 1,067,505	$ -	$ 1,067,505
126 RDA Obligations Retirement	$ 58,072	$ -	$ 190,081	$ 248,153	$ 248,153	$ -	$ 248,153
131 Fish & Game	$ 27,175	$ -	$ 3,100	$ 30,275	$ 19,500	$ 10,775	$ 30,275
132 Lampson Airport	$ 44,631	$ -	$ 54,456	$ 99,087	$ 99,087	$ -	$ 99,087
133 Lakebed Management	$ 11,382	$ -	$ 873,276	$ 884,658	$ 822,822	$ 61,836	$ 884,658
134 Biological Community	$ 6,543	$ -	$ 97,474	$ 104,017	$ 99,376	$ 4,641	$ 104,017
136 Flood Corridor Property Maintenance	$ 148,762	$ 150,548	$ 2,500	$ 301,810	$ 301,810	$ -	$ 301,810
141 Alcohol & Other Drug Services	$ 194,156	$ -	$ 2,569,097	$ 2,763,253	$ 2,756,156	$ 7,097	$ 2,763,253
142 Alcoholism Program Services	$ -	$ -	$ 12,100	$ 12,100	$ 12,100	$ -	$ 12,100

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Governmental Funds Summary Fiscal Year 2016-17	Schedule 2 Actual Estimated

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Continued.....							
145 Behavioral Health Administration	$ 869,390	$ 27,914	$ 12,534,313	$ 13,431,617	$ 13,431,617	$ -	$ 13,431,617
146 Behavioral Health Services Act	$ 4,882	$ -	$ -	$ 4,882	$ -	$ 4,882	$ 4,882
161 IHSS Public Authority	$ 234	$ -	$ 415,777	$ 416,011	$ 415,777	$ 234	$ 416,011
168 Social Services Administration	$ 1,284,328	$ -	$ 25,243,954	$ 26,528,282	$ 26,528,282	$ -	$ 26,528,282
169 Social Services Programs	$ 3,455,675	$ -	$ 19,670,523	$ 23,126,198	$ 23,126,198	$ -	$ 23,126,198
170 Health Administration	$ 235,578	$ -	$ 5,956,246	$ 6,191,824	$ 6,191,824	$ -	$ 6,191,824
171 Tobacco Education	$ 60,289	$ -	$ 150,300	$ 210,589	$ 210,589	$ -	$ 210,589
179 Lakebed Special Programs	$ 8,099	$ -	$ 11,470	$ 19,569	$ -	$ 19,569	$ 19,569
180 Domestic Violence Programs	$ 3,256	$ -	$ 9,545	$ 12,801	$ 12,801	$ -	$ 12,801
181 Sheriff - Local Law Enf Block Grant	$ 1,273	$ -	$ 19,136	$ 20,409	$ 20,402	$ 7	$ 20,409
182 Recorder - Micrographics	$ 149,028	$ -	$ 47,700	$ 196,728	$ 167,367	$ 29,361	$ 196,728
183 Recorder - Modernization	$ 158,364	$ 30,232	$ 56,900	$ 245,496	$ 245,496	$ -	$ 245,496
184 Recorder - Vitals & Health Stats	$ 32,911	$ 1,691	$ 3,500	$ 38,102	$ 38,102	$ -	$ 38,102
186 Sheriff - POST	$ 84,219	$ -	$ 15,300	$ 99,519	$ 99,519	$ -	$ 99,519
187 Sheriff - Search & Rescue	$ 303,911	$ -	$ 1,000	$ 304,911	$ 304,911	$ -	$ 304,911
188 Nuisance Abatements	$ 316,592	$ -	$ 66,600	$ 383,192	$ 211,000	$ 172,192	$ 383,192
189 Sheriff - DNA	$ 215,563	$ -	$ 10,600	$ 226,163	$ 10,000	$ 216,163	$ 226,163
190 Spay Neuter Programs	$ 15,508	$ -	$ 164,770	$ 180,278	$ 180,278	$ -	$ 180,278
191 Sheriff - Civil	$ 132,877	$ -	$ 32,500	$ 165,377	$ 52,700	$ 112,677	$ 165,377
192 Sheriff - Blood Alcohol	$ 43	$ -	$ 10,000	$ 10,043	$ 10,043	$ -	$ 10,043
193 Sheriff - High Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ -
194 Sheriff - Rural & Small Counties	$ 705,973	$ -	$ 542,500	$ 1,248,473	$ 1,248,473	$ -	$ 1,248,473
195 Sheriff - Automated Warrants	$ 6,383	$ -	$ 500	$ 6,883	$ 6,883	$ -	$ 6,883
196 Sheriff - S T C	$ 70,662	$ -	$ 33,500	$ 104,162	$ 92,531	$ 11,631	$ 104,162
198 Sheriff - Asset Forfeiture	$ 602,959	$ -	$ 1,000	$ 603,959	$ 603,959	$ -	$ 603,959
199 Sheriff - Inmate Welfare	$ 322,897	$ -	$ 117,500	$ 440,397	$ 440,397	$ -	$ 440,397
Total Special Revenue Funds	$ 15,126,108	$ 281,952	$ 103,261,746	$ 118,669,807	$ 117,633,508	$ 1,036,299	$ 118,669,807
Capital Project Funds							
923 Lampson Field Capital Projects	$ 29,636	$ -	$ 145,593	$ 175,229	$ 136,743	$ 38,486	$ 175,229
936 CDBG - P I Capital Projects	$ -	$ -	$ 1,680,681	$ 1,680,681	$ 1,680,681	$ -	$ 1,680,681
938 RDA Housing Successor	$ 191,962	$ -	$ 234,887	$ 426,849	$ 426,849	$ -	$ 426,849
960 Public Safety Facilities	$ 3,493,672	$ -	$ (2,130,000)	$ 1,363,672	$ 1,363,672	$ -	$ 1,363,672
961 Animal Shelter Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
962 Konocti Terrace - Intersection	$ -	$ -	$ 61	$ 61	$ -	$ 61	$ 61
963 Konocti Terrace - Monument	$ -	$ -	$ 68	$ 68	$ -	$ 68	$ 68
964 Beaver Creek Campground	$ -	$ -	$ 7	$ 7	$ -	$ 7	$ 7
965 Geyser's Geothermal	$ 502,516	$ -	$ 2,100	$ 504,616	$ 500,000	$ 4,616	$ 504,616

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Governmental Funds Summary Fiscal Year 2016-17	Schedule 2 Actual Estimated

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Project Funds Continued.....							
966 Spruce Grove Road @ Hwy 29	$ -	$ -	$ 132	$ 132	$ -	$ 132	$ 132
967 Emerford Pine Summit Estates	$ -	$ -	$ -	$ -	$ -	$ -	$ -
968 Berger Bay Drainage	$ -	$ -	$ 114	$ 114	$ -	$ 114	$ 114
969 Lakeshore Blvd Bike Lane	$ -	$ -	$ 248	$ 248	$ -	$ 248	$ 248
970 Highlands Springs Road	$ -	$ -	$ 25	$ 25	$ -	$ 25	$ 25
971 South Main & Hwy 175	$ -	$ -	$ 87	$ 87	$ -	$ 87	$ 87
972 Harmony Park - Melody Lane	$ -	$ 1,386	$ (1,386)	$ -	$ -	$ -	$ -
973 Harmony Park - Drainage	$ -	$ -	$ 155	$ 155	$ -	$ 155	$ 155
974 Harmony Park - Gov't Street	$ -	$ -	$ 20	$ 20	$ -	$ 20	$ 20
975 Pinoleville Subdivision	$ -	$ -	$ 48	$ 48	$ -	$ 48	$ 48
976 Hill Road - Lakeshore Blvd	$ -	$ -	$ 10	$ 10	$ -	$ 10	$ 10
977 South Main Improvements	$ -	$ -	$ 55	$ 55	$ -	$ 55	$ 55
978 Capital Projects	$ 2,478,580	$ -	$ 1,176,828	$ 3,655,408	$ 3,655,408	$ -	$ 3,655,408
979 High Valley Road Brassfield	$ 33,050	$ -	$ 4,124	$ 37,174	$ 30,000	$ 7,174	$ 37,174
981 Developer Fees - Road Imp	$ -	$ -	$ 131	$ 131	$ -	$ 131	$ 131
Total Capital Project Funds	$ 6,729,416	$ 1,386	$ 1,113,988	$ 7,844,790	$ 7,793,353	$ 51,437	$ 7,844,790
Debt Service Funds							
Pension Obligation Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Debt Service Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Governmental Funds	$ 31,451,872	$ 283,338	$ 153,791,856	$ 185,527,067	$ 180,591,969	$ 4,935,098	$ 185,527,067

State Controller Schedules	County of Lake	Schedule 3
County Budget Act January 2010 Edition, revision #1	Fund Balance - Governmental Funds Fiscal Year 2016-17	Actual ☑ Estimated ☐

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
1 General Fund	$ 8,951,889	$ -	$ -	$ -	$ 8,951,889
151 General Reserve	$ 7,000,000	$ -	$ 7,000,000	$ -	$ -
153 General Building/Infrastructure Reserve	$ 1,926,643	$ -	$ -	$ 1,282,184	$ 644,459
155 County Reserve for OPEB	$ -	$ -	$ -	$ -	$ -
156 County Reserve for Economic Uncertainties	$ 825,000	$ -	$ -	$ 825,000	$ -
Total General Fund	$ 18,703,532	$ -	$ 7,000,000	$ 2,107,184	$ 9,596,348
Special Revenue Funds					
50 Public Services	$ -				$ -
51 Criminal Justice Facilities	$ 3,534	$ -	$ -	$ -	$ 3,534
57 Sheriff - Pool Vehicle Replacement	$ 382,022	$ -	$ -	$ 333,627	$ 48,395
58 Sheriff - Pursuit Vehicle Replacement	$ 1,420,239	$ -	$ -	$ 856,549	$ 563,690
70 Museum Improvements	$ 14,319	$ -	$ -	$ -	$ 14,319
71 Library Improvements	$ 64,646	$ -	$ -	$ 8,117	$ 56,529
73 Park Development - Quimby	$ 98,653	$ -	$ -	$ -	$ 98,653
80 Dist Attorney -Asset Forfeiture	$ 160,783	$ -	$ -	$ 4,959	$ 155,824
89 Housing Services - CLO	$ -	$ -	$ -	$ -	$ -
90 Housing Administration	$ (5,086)	$ -	$ -	$ -	$ (5,086)
91 CDBG PI Business RLF	$ -	$ -	$ -	$ -	$ -
92 CDBG Housing Programs	$ -	$ -	$ -	$ -	$ -
94 CDBG Program Income	$ 232,048	$ -	$ -	$ -	$ 232,048
95 Housing/Home New Grant	$ -	$ -	$ -	$ -	$ -
97 Home Housing Services	$ 546,160	$ -	$ -	$ -	$ 546,160
98 Road	$ 7,197,503	$ -	$ -	$ 5,663,385	$ 1,534,118
99 Road Prop 1B	$ -	$ -	$ -	$ -	$ -
107 Child Support Services	$ (10,052)	$ -	$ -	$ -	$ (10,052)
109 Building & Safety	$ 366,858	$ -	$ -	$ -	$ 366,858
110 Disaster Response & Recov	$ 821,263	$ -	$ -	$ -	$ 821,263
118 Geothermal Resource Royalties	$ 1,025,077	$ -	$ -	$ -	$ 1,025,077
125 Library	$ 269,704	$ -	$ 126,540	$ -	$ 143,164
126 RDA Obligations Retirement	$ 58,072	$ -	$ -	$ -	$ 58,072
131 Fish & Game	$ 32,890	$ -	$ 5,715	$ -	$ 27,175
132 Lampson Airport	$ 44,631	$ -	$ -	$ -	$ 44,631

State Controller Schedules	County of Lake	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	Actual ☑
January 2010 Edition, revision #1	Fiscal Year 2016-17	Estimated ☐

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Continued...					
133 Lakebed Management	$ 63,535	$ -	$ -	$ 52,153	$ 11,382
134 Biological Community	$ 6,543	$ -	$ -	$ -	$ 6,543
136 Flood Corridor Property Maintenance	$ 775,081	$ -	$ -	$ 626,319	$ 148,762
141 Alcohol & Other Drug Services	$ 831,198	$ -	$ -	$ 637,042	$ 194,156
142 Alcoholism Program Services	$ -	$ -	$ -	$ -	$ -
145 Mental Health Administration	$ 3,489,024	$ -	$ -	$ 2,619,634	$ 869,390
146 Mental Health Services Act	$ 1,161,158	$ -	$ 1,156,276	$ -	$ 4,882
161 IHSS Public Authority Administration	$ 234	$ -	$ -	$ -	$ 234
168 Social Services Administration	$ 1,284,328	$ -	$ -	$ -	$ 1,284,328
169 Social Services Programs	$ 3,455,675	$ -	$ -	$ -	$ 3,455,675
170 Health Administration	$ 347,585	$ -	$ -	$ 112,007	$ 235,578
171 Tobacco Education	$ 60,289	$ -	$ -	$ -	$ 60,289
179 Lakebed Special Programs	$ 97,946	$ -	$ -	$ 89,847	$ 8,099
180 Domestic Violence Programs	$ 3,256	$ -	$ -	$ -	$ 3,256
181 Local Law Enforcement Blck Grant	$ 1,273	$ -	$ -	$ -	$ 1,273
182 Recorder - Micrographics	$ 791,349	$ -	$ -	$ 642,321	$ 149,028
183 Recorder - Modernization	$ 788,032	$ -	$ -	$ 629,668	$ 158,364
184 Recorder - Vitals & Health Stats	$ 97,687	$ -	$ -	$ 64,776	$ 32,911
186 Sheriff - POST	$ 84,219	$ -	$ -	$ -	$ 84,219
187 Sheriff - Search & Rescue	$ 303,911	$ -	$ -	$ -	$ 303,911
188 Nuisance Abatements	$ 325,836	$ -	$ -	$ 9,244	$ 316,592
189 DNA	$ 215,563	$ -	$ -	$ -	$ 215,563
190 Spay Neuter Programs	$ 15,508	$ -	$ -	$ -	$ 15,508
191 Sheriff - Civil	$ 132,877	$ -	$ -	$ -	$ 132,877
192 Sheriff - Blood Alcohol	$ 43	$ -	$ -	$ -	$ 43
193 Sheriff - High Technology	$ -	$ -	$ -	$ -	$ -
194 Sheriff - Rural & Small Counties	$ 705,973	$ -	$ -	$ -	$ 705,973
195 Sheriff - Automated Warrants	$ 6,383	$ -	$ -	$ -	$ 6,383
196 Sheriff - STC	$ 70,662	$ -	$ -	$ -	$ 70,662
198 Sheriff - Asset Forfeiture	$ 602,959	$ -	$ -	$ -	$ 602,959
199 Sheriff - Inmate Welfare	$ 322,897	$ -	$ -	$ -	$ 322,897
Total Special Revenue Funds	$ 28,764,287	$ -	$ 1,288,531	$ 12,349,648	$ 15,126,108

State Controller Schedules	County of Lake	Schedule 3
County Budget Act January 2010 Edition, revision #1	Fund Balance - Governmental Funds Fiscal Year 2016-17	Actual ☑ Estimated ☐

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Project Funds					
923 Lampson Field Capital Project	$ 29,636	$ -	$ -	$ -	$ 29,636
936 CDBG - P I Capital Projects	$ -	$ -	$ -	$ -	$ -
938 Housing Successor Agency	$ 191,962	$ -	$ -	$ -	$ 191,962
960 Public Safety Facilities	$ 3,493,672	$ -	$ -	$ -	$ 3,493,672
961 Animal Shelter Construction	$ -	$ -	$ -	$ -	$ -
962 Konocti Terrace - Intersection	$ 15,309	$ -	$ -	$ 15,309	$ -
963 Konocti Terrace - Monument	$ 17,558	$ -	$ -	$ 17,558	$ -
964 Beaver Creek Campground	$ 1,952	$ -	$ -	$ 1,952	$ -
965 Geyser's Geothermal	$ 502,516	$ -	$ -	$ -	$ 502,516
966 Spruce Grove Road @ Hwy 29	$ 33,579	$ -	$ -	$ 33,579	$ -
967 Emerford Pine Summitt Estates	$ -	$ -	$ -	$ -	$ -
968 Berger Bay Drainage	$ 28,978	$ -	$ -	$ 28,978	$ -
969 Lakeshore Blvd Bike Lanes	$ 63,126	$ -	$ -	$ 63,126	$ -
970 Highlands Springs Road	$ 6,597	$ -	$ -	$ 6,597	$ -
971 South Main & Hwy 175	$ 22,272	$ -	$ -	$ 22,272	$ -
972 Harmony Park - Melody Lane	$ 54,248	$ -	$ -	$ 54,248	$ -
973 Harmony Park - Drainage	$ 39,574	$ -	$ -	$ 39,574	$ -
974 Harmony Park - Gov't Street	$ 5,461	$ -	$ -	$ 5,461	$ -
975 Pinoleville Subdivision	$ 13,072	$ -	$ -	$ 13,072	$ -
976 Hill Road - Lakeshore Blvd	$ 2,900	$ -	$ -	$ 2,900	$ -
977 South Main Improvements	$ 14,267	$ -	$ -	$ 14,267	$ -
978 Capital Projects	$ 2,478,580	$ -	$ -	$ -	$ 2,478,580
979 High Valley Road Brassfield	$ 33,050	$ -	$ -	$ -	$ 33,050
981 Developer Fees - Road Improvement	$ 33,555	$ -	$ -	$ 33,555	$ -
Total Capital Project Funds	$ 7,081,863	$ -	$ -	$ 352,447	$ 6,729,416
Debt Service Funds					
Pension Obligation Bonds	$ -	$ -	$ -	$ -	$ -
Total Debt Service Funds	$ -	$ -	$ -	$ -	$ -
Total Governmental Funds	$ 54,549,682	$ -	$ 8,288,531	$ 14,809,279	$ 31,451,872

State Controller Schedules	County of Lake	Schedule 4
County Budget Act January 2010 Edition, revision #1	Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17	Actual ☑ Estimated ☐

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted	Recommended	Adopted	
1	2	3	4	5	6	7
General Fund						
1 General County						
Assigned	$ -	$ -	$ -	$ -	$ -	$ -
Assigned-Property Tax Loss	$ -	$ -	$ -	$ -	$ -	$ -
151 General County						
General	$ 7,000,000	$ -	$ -	$ -	$ -	$ 7,000,000
153 General Building/Infrastructure Reserve						
Assigned	$ 1,282,184	$ -	$ -	$ 920,887	$ 2,334,675	$ 3,616,859
155 County Reserve for OPEB						
Assigned-OPEB	$ -	$ -	$ -	$ -	$ -	$ -
156 County Reserve Economic Uncertain						
Assigned	$ 825,000	$ -	$ -	$ -	$ 1,512,687	$ 2,337,687
Total General Fund	$ 9,107,184	$ -	$ -	$ 920,887	$ 3,847,362	$ 12,954,546
Special Revenue Funds						
51 Criminal Justice Programs						-
Restricted	$ -	$ -	$ -	$ -	$ 3,534	$ 3,534
57 Sheriff Pool Vehicle Replacement						-
Restricted	$ 333,627	$ 70,000	$ 21,605	$ -	$ -	$ 312,022
58 Sherif Pursuit Vehicle Replacement						
Restricted	$ 856,549	$ -	$ -	$ 66,625	$ 266,315	$ 1,122,864
70 Museum Improvements						
Restricted	$ -	$ -	$ -	$ -	$ -	$ -
71 Library Improvements						
Restricted	$ 8,117	$ -	$ -	$ 50,000	$ 56,529	$ 64,646
73 Park Developments - Quimby						
Restricted	$ -	$ -	$ -	$ -	$ 302	$ 302
80 District Attorney - Asset Forfieture						
Restricted	$ 4,959	$ -	$ -	$ 58,319	$ 58,554	$ 63,513
98 Road						
Restricted	$ 5,663,385	$ -	$ -	$ 359,982	$ -	$ 5,663,385
99 Road-Prop 1B						
Restricted	$ -	$ -	$ -	$ -	$ -	$ -
107 Child Support Services						
Restricted-Buildings	$ -	$ -	$ -	$ -	$ -	$ -
109 Building & Safety						
Restricted-OPEB	$ -	$ -	$ -	$ -	$ -	$ -
125 Library						
General	$ 126,540	$ 45,568	$ 49,962	$ -	$ -	$ 76,578
131 Fish & Game						
General	$ 5,715	$ -	$ -	$ 2,711	$ 10,775	$ 16,490

State Controller Schedules	County of Lake	Schedule 4
County Budget Act January 2010 Edition, revision #1	Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17	Actual ☑ Estimated ☐

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted	Recommended	Adopted	
1	2	3	4	5	6	7
Special Revenue Funds Continued...						
132 Lampson Airport						
Restricted	$ -	$ -	$ -	$ 6,552	$ -	$ -
133 Lakebed Management						
Restricted	52,153	$ 46,481	$ -	$ -	$ 61,836	$ 113,989
134 Biological Community						
Restricted	-	$ -	$ -	$ -	$ 4,641	$ 4,641
136 Flood Corridor Property Maintenance						
Restricted	$ 626,319	$ 128,072	$ 150,548	$ -	$ -	$ 475,771
141 Alcohol and Other Drugs						
Restricted	$ 637,042	$ -	$ -	$ -	$ 7,097	$ 644,139
145 Mental Health						
Restricted	$ 1,672,713	$ -	$ 27,914	$ -	$ -	$ 1,644,799
Restricted-MHSA Programs	$ 501,921	$ -		$ -	$ -	$ 501,921
Restricted-Workforce Training/MHSA	$ 445,000	$ -		$ -	$ -	$ 445,000
146 MHSA - Prudent Reserve						
Restricted-MHSA Prudent Reserve	$ 1,156,276	$ -	$ -	$ 3,457	$ 4,882	$ 1,161,158
161 IHSS Public Authority						
Restricted	$ -	$ -	$ -	$ -	$ 234	$ 234
168 Social Services Admin						
Restricted-OPEB	$ -	$ -	$ -	$ -	$ -	$ -
170 Health						
Restricted-Capital Equip/Software	$ 112,007	$ -	$ -	$ -	$ -	$ 112,007
179 Lakebed Special Programs						
Restricted	$ 89,847	$ -	$ -	$ 19,095	$ 19,569	$ 109,416
181 Sheriff - Local Law Enforcement						
Restricted	$ -			$ -	$ 7	$ 7
182 Recorder - Micrographics						
Restricted	$ 642,321	$ -	$ -	$ 25,453	$ 29,361	$ 671,682
183 Recorder - Modernization						
Restricted	$ 629,668	$ 32,772	$ 30,232	$ -	$ -	$ 599,436
184 Recorder - Vitals & Health Stats						
Restricted	$ 64,776	$ -	$ 1,691	$ 919	$ -	$ 63,085
187 Sheriff - Search & Rescue						
Restricted	$ -	$ -	$ -	$ -	$ -	$ -
188 Nuisance Abatement						
Restricted	$ 9,244	$ -	$ -	$ 164,601	$ 172,192	$ 181,436
189 Sheriff - DNA						
Restricted	$ -	$ -	$ -	$ 225,600	$ 216,163	$ 216,163
191 Sherif - Civil						
Restricted	$ -	$ -	$ -	$ 129,800	$ 112,677	$ 112,677

State Controller Schedules	County of Lake	Schedule 4
County Budget Act January 2010 Edition, revision #1	Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17	Actual ☑ Estimated ☐

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted	Recommended	Adopted	
1	2	3	4	5	6	7
Special Revenue Funds Continued...						
194 Sherif - Rural & Small Counties						
Restricted	$ -	$ -	$ -	$ -	$ -	$ -
196 Sherif - STC						
Restricted	$ -	$ -	$ -	$ -	$ 11,631	$ 11,631
198 Sherif - Asset Forfeiture						
Restricted	$ -	$ -	$ -	$ -	$ -	$ -
Total Special Revenue Funds	$ 13,638,179	$ 322,893	$ 281,952	$ 1,113,114	$ 1,036,299	$ 14,392,526
Capital Project Funds						
923 Lampson Field Capital Projects						
Restricted-Capital Improvement	$ -	$ -	$ -	$ 8,850	$ 38,486	$ 38,486
962 Konocti Terrace - Intersection						
Restricted for Road Improvements	$ 15,309	$ -	$ -	$ -	$ 61	$ 15,370
963 Konocti Terrace-Monument						
Restricted for Road Improvements	$ 17,558	$ -	$ -	$ -	$ 68	$ 17,626
964 Beaver Creek Campground						
Restricted for Road Improvements	$ 1,952	$ -	$ -	$ -	$ 7	$ 1,959
965 Geysers Geothermal						
Restricted for Road Improvements	$ -	$ -	$ -	$ -	$ 4,616	$ 4,616
966 Spruce Grove Road @ Hwy 29						
Restricted for Road Improvements	$ 33,579	$ -	$ -	$ -	$ 132	$ 33,711
967 Emerford Pine Summit Estates						
Restricted for Road Improvements	$ -	$ -	$ -	$ -	$ -	$ -
968 Berger Bay Drainage						
Restricted for Road Improvements	$ 28,978	$ -	$ -	$ -	$ 114	$ 29,092
969 Lakeshore Blvd Bike Lanes						
Restricted for Road Improvements	$ 63,126	$ -	$ -	$ -	$ 248	$ 63,374
970 Highlands Springs Road						
Restricted for Road Improvements	$ 6,597	$ -	$ -	$ -	$ 25	$ 6,622
971 South Main & Hwy 175						
Restricted for Road Improvements	$ 22,272	$ -	$ -	$ -	$ 87	$ 22,359
972 Harmony Park - Melody Lane						
Restricted for Road Improvements	$ 54,247	$ -	$ 1,386	$ -	$ -	$ 52,861
973 Harmony Park - Drainage						
Restricted for Road Improvements	$ 39,574	$ -	$ -	$ -	$ 155	$ 39,729
974 Harmony Park - Gov't Street						
Restricted for Road Improvements	$ 5,461	$ -	$ -	$ -	$ 20	$ 5,481
975 Pinoleville Subdivision						
Restricted for Road Improvements	$ 13,072	$ -	$ -	$ -	$ 48	$ 13,120
976 Hill Road - Lakeshore Blvd						
Restricted for Road Improvements	$ 2,900	$ -	$ -	$ -	$ 10	$ 2,910

State Controller Schedules | County of Lake | Schedule 4

County Budget Act
January 2010 Edition, revision #1

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

Actual ☑
Estimated ☐

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted	Recommended	Adopted	
1	2	3	4	5	6	7
Capital Project Funds						
977 South Main Improvements						
Restricted for Road Improvements	$ 14,267	$ -	$ -	$ -	$ 55	$ 14,322
979 High Valley Road Brassfield						
Restricted for Road Improvements	$ -	$ -	$ -	$ -	$ 7,174	$ 7,174
981 Developer Fees - Road Improvements						
Restricted for Road Improvements	$ 33,555	$ -	$ -	$ -	$ 131	$ 33,686
Total Capital Project Funds	$ 352,446	$ -	$ 1,386	$ 8,850	$ 51,437	$ 402,497
Debt Service Funds						
Pension Obligation Bonds						
General Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Total Debt Service Funds	$ -	$ -	$ -	$ -	$ -	$ -
Total Governmental Funds	$ 23,097,809	$ 322,893	$ 283,338	$ 2,042,851	$ 4,935,098	$ 27,749,569

State Controller Schedules

COUNTY OF LAKE

Schedule 5a

County Budget Act
January 2010 Edition, revision #1

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

Description	2014-15 Actual	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	28,491,973	29,560,435	28,026,674	28,246,392
Licenses, Permits, Franch	1,842,484	2,121,085	2,079,210	2,197,210
Fines, Forfeit, Penalties	1,414,806	1,297,802	1,109,646	1,109,191
Use of Money & Property	630,525	714,089	488,611	623,611
Intergovernment Revenues	81,343,398	89,665,027	107,683,881	111,345,550
Charges for Services	6,564,593	7,065,068	8,266,253	8,526,023
Miscellaneous Revenues	1,132,180	2,936,735	924,786	989,286
Other Financing Sources	960,334	155,142	650,130	754,593
Non Operating Revenue	(36,620)	(826,874)	0	0
Total Summarization by Source	**122,343,673**	**132,688,509**	**149,229,191**	**153,791,856**

COUNTY OF LAKE

Summy of Additonal Financing by Sources and Fund
Governmental Funds
Fiscal Year 2016-17

	Description	2014-15 Actual	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
	1	2	3	4	5
Summarization by Source					
1	General County	44,814,036	45,521,216	46,593,951	46,213,219
51	Criminal Justice Programs	142,703	127,564	120,000	120,000
57	Sheriff-Pool Vehicle Repl	37,984	30,250	30,000	30,000
58	Sheriff-Pursuit Veh Replc	152,025	199,690	170,000	170,000
70	Museum Improvements	101	81	121	4,721
71	Library Improvements	11,843	81,669	20,000	20,000
73	Park Development Quimby	4,214	21,344	14,372	14,372
80	DA-Asset Forfeiture	117,467	126,360	5,300	5,300
90	Housing Admin	276,057	317,200	491,340	698,320
91	CDBG-PI-Business RLF	5,103	(7,064)	0	0
92	CDBG Housing Programs	74,213	(183,563)	0	0
94	CDBG Program Income	0	232,048	(253,127)	(232,048)
95	Housing/Home New Grant	3,112	0	0	0
97	Home-Housing Services	57,397	147,228	50,537	38,953
98	Road	7,983,745	9,209,648	15,290,681	16,248,391
107	Child Support Services	2,279,396	2,533,131	2,639,290	2,659,567
109	Building and Safety	572,543	1,213,555	644,009	816,009
110	Disaster Response & Recov	0	9,857,728	12,081,998	12,681,998
118	Geo Resource Royalties	431,166	169,950	243,883	194,566
125	Library	990,949	971,573	855,437	874,379
126	Co RDA Oblig Retirement	94,102	86,635	120,332	190,081
131	Fish and Game	3,231	11,568	3,100	3,100
132	Lampson Airport	68,477	88,855	42,639	54,456
133	Lakebed Management	168,925	173,130	349,505	873,276
134	Biological Community	93,606	91,259	97,474	97,474
136	Flood Corridor Prop Maint	9,420	161,215	2,500	2,500
141	Alcohol & Other Drugs	2,172,728	2,111,022	2,531,285	2,569,097
142	Alcoholism Program Svcs	11,701	12,011	12,100	12,100
145	Behavioral Health	11,586,219	10,566,280	12,521,296	12,534,313
146	MH Prudent Reserve	4,303	4,882	0	0
151	General Reserve	0	0	0	0
153	General Bldg/Infr Reserve	(806,576)	(919,027)	260,414	1,690,216

COUNTY OF LAKE

Summy of Additonal Financing by Sources and Fund
Governmental Funds
Fiscal Year 2016-17

	Description	2014-15 Actual	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
	1	2	3	4	5
156	Co Reserve-Econ Uncertain	0	825,000	0	1,512,687
161	IHSS Public Authority	179,520	250,760	415,777	415,777
168	Social Services Admin	18,454,040	18,433,989	23,414,301	25,243,954
169	Welfare Assistance	20,895,720	21,879,982	20,126,198	19,670,523
170	Health Administration	4,846,651	5,264,559	5,956,246	5,956,246
171	Tobacco Education	212,177	150,327	150,300	150,300
179	Lakebed Special Programs	12,777	17,600	11,470	11,470
180	Domestic Violence Prgms	9,230	10,136	10,000	9,545
181	Sheriff-LCL Law Enfrcmnt	4,533	7,682	19,136	19,136
182	Recorder-Micrographics	51,519	58,117	47,700	47,700
183	Recorder-Modernization	63,952	72,914	56,900	56,900
184	Recorder-Vtls & Hlth Stat	(2,437)	3,375	3,500	3,500
186	Sheriff-Post	24,932	15,024	15,300	15,300
187	Sheriff-Search & Rescue	1,560	11,753	1,000	1,000
188	Nuisance Abatement	70,910	85,206	66,600	66,600
189	Sheriff-DNA	20,074	18,831	10,600	10,600
190	Animal Medical Clinic	175,432	167,744	169,000	164,770
191	Sheriff-Civil	35,076	32,445	32,500	32,500
192	Sheriff-Blood Alcohol	9,223	9,408	10,000	10,000
194	Sheriff-Rural & Small Co	(62,450)	553,049	502,500	542,500
195	Sheriff-Automated Warrant	529	622	500	500
196	Sheriff-STC	32,111	30,940	33,500	33,500
198	Sheriff-Asset Forfeiture	247,916	247,766	1,000	1,000
199	Sheriff-Inmate Welfare	158,240	159,615	117,500	117,500
923	Lampson Field Cap Proj	75,696	20,121	145,593	145,593
936	CDBG-Capital Projects	0	0	1,701,760	1,680,681
938	Housing Successor Agency	133,456	58,475	234,887	234,887
960	Public Safety Facilities	2,850,000	900,009	0	(2,130,000)
961	Animal Shelter Const.	0	(13,277)	0	0
962	Konocti Terr-Intersection	57	64	61	61
963	Konocti Terrace-Monument	65	74	68	68
964	Beaver Creek Campground	7	8	7	7
965	Geysers Geothermal	2,036	2,308	2,100	2,100

COUNTY OF LAKE

Summy of Additonal Financing by Sources and Fund
Governmental Funds
Fiscal Year 2016-17

	Description	2014-15 Actual	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
	1	2	3	4	5
966	Spruce Grove Rd @ Hwy 29	124	141	132	132
968	Berger Bay Drainage	107	122	114	114
969	Lakeshore Blvd Bike Lanes	234	265	248	248
970	Highland Springs Road	24	28	25	25
971	South Main @ Hwy 175	83	94	87	87
972	Harmony Park-Melody Lane	201	228	(1,386)	(1,386)
973	Harmony Park-Drainage	147	166	155	155
974	Harmony Park-Gov't St	20	23	20	20
975	Pinoleville Subdivision	48	55	48	48
976	Hill Rd-Lakeshore Blvd	11	12	10	10
977	South Main Improvements	53	60	55	55
978	Capital Projects	2,475,053	454,328	1,030,987	1,176,828
979	High Valley Rd-Brassfield	4,702	782	4,124	4,124
981	Developer Fees - Road Imp	124	141	131	131
Total Summarization by Fund		122,343,673	132,688,509	149,229,191	153,791,856

COUNTY OF LAKE

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Fund (001) General County						
	Taxes					
		Property Taxes				
		10-10 Current Secured	14,053,562	14,070,672	14,123,829	14,222,619
		10-20 Current Unsecured	316,644	306,895	310,000	316,990
		10-25 Supp 813-Current	14,324	70,088	0	25,000
		10-30 Prior Secured	2,382,257	3,098,743	2,000,000	2,000,000
		10-35 Supp 813-Prior	23,262	33,793	25,000	25,000
		10-40 Prior Unsecured	9,726	55,751	6,000	10,000
		10-55 In Lieu Local Sales&Tax	656,771	167,652	0	0
		10-56 Prop Tax In-Lieu of VLF	6,499,495	6,557,728	6,500,000	6,463,953
		Total Property Taxes	**23,956,041**	**24,361,322**	**22,964,829**	**23,063,562**
		Other Taxes				
		10-60 Retail Sales and Use	2,001,624	2,439,152	2,589,600	2,658,394
		10-70 Timber Yield	3,077	11,110	500	500
		10-91 Transient Occupancy	592,113	713,172	443,250	443,250
		10-92 Aircraft	14,638	12,811	13,000	13,000
		10-93 Property Transfer	289,863	378,031	325,000	325,000
		Total Other Taxes	**2,901,315**	**3,554,276**	**3,371,350**	**3,440,144**
		Total Taxes	**26,857,356**	**27,915,598**	**26,336,179**	**26,503,706**
	Licenses, Permits, Franch					
		Development Permits				
		21-01 Animal	37,206	34,920	35,000	33,000
		21-10 Development Permits	21,977	20,418	29,508	29,508
		Total Development Permits	**59,183**	**55,338**	**64,508**	**62,508**
		Permits				
		21-30 Road Privileges & Permit	20,784	28,090	19,000	19,000
		21-40 Zoning	27,610	36,321	30,741	30,741
		21-50 Franchises	658,846	670,775	650,000	670,000
		21-60 Other	8,578	6,102	6,000	6,000
		21-62 Gun & Explosive	6,740	7,166	4,000	4,000
		21-65 Sanit-Land Development	2,844	2,300	3,996	3,996
		Total Permits	**725,402**	**750,754**	**713,737**	**733,737**
		Total Licenses, Permits, Franch	**784,585**	**806,092**	**778,245**	**796,245**
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-70 Vehicle Code Fines	171,264	175,446	170,000	170,000

COUNTY OF LAKE

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		31-82 Criminal Fines	66,206	2,368	2,000	2,000
		31-83 Parking Fines	352	196	250	250
		31-90 Forfeitures & Penalties	79,609	72,695	72,000	72,000
		31-91 Traffic School Bail	143,800	106,437	125,000	125,000
		31-95 Penalties & Cost on Delq	600,730	584,295	570,000	570,000
		Total Fines, Forfeit, Penalties	**1,061,961**	**941,437**	**939,250**	**939,250**
		Total Fines, Forfeit, Penalties	**1,061,961**	**941,437**	**939,250**	**939,250**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	133,059	215,044	135,000	150,000
		Total Revenue from Use of Money	**133,059**	**215,044**	**135,000**	**150,000**
		Rents & Concessions				
		42-10 Rents & Concessions	363,429	298,957	232,940	352,940
		Total Rents & Concessions	**363,429**	**298,957**	**232,940**	**352,940**
		Total Use of Money & Property	**496,488**	**514,001**	**367,940**	**502,940**
	Intergovernment Revenues					
		State				
		52-60 Motor Vehicle In Lieu	56,526	21,825	10,000	10,000
		52-90 Other In Lieu	11,480	10,383	1,300	15,122
		53-01 Public Assistance Admin	767,511	802,156	743,662	825,662
		Total State	**835,517**	**834,364**	**754,962**	**850,784**
		State Admin Program				
		53-38 CCBC	0	193,384	36,389	36,389
		53-90 Agriculture	274,482	280,525	278,073	278,073
		Total State Admin Program	**274,482**	**473,909**	**314,462**	**314,462**
		State Aid				
		54-01 Supplemental Law Enf Svcs	145,798	150,276	137,300	137,300
		54-02 Local Comm. Corrections	2,430,130	2,506,248	2,626,322	2,700,936
		54-03 Trial Court Security	387,612	277,484	568,657	568,657
		54-04 DA & Public Defender	116,252	57,754	50,000	50,000
		54-05 Jv Just-Youthful Offender	305,007	195,838	169,690	169,690
		54-06 Jv Just-Juv Re-Entry Grnt	13,242	0	0	0
		54-20 Aid for Corrections	25,474	6,778	0	0
		54-40 Disaster Relief	0	92,085	0	0
		54-50 Veterans Affairs	90,870	102,663	110,596	110,596
		54-60 HOPTR	182,863	178,963	178,762	178,762
		54-90 Other	1,384,096	1,193,114	1,515,846	1,454,425
		54-91 Other (SB 90)	755,363	196,863	28,649	28,649

COUNTY OF LAKE

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		54-92 Crews	281,562	337,567	315,312	315,312
		54-95 AB 90 CJSF	56,045	56,045	56,045	56,045
		54-99 Sales & Use Tax Reimburse	2,992,627	2,821,198	2,900,000	2,900,000
		Total State Aid	**9,166,941**	**8,172,876**	**8,657,179**	**8,670,372**
		Federal Assist Program				
		55-01 Public Assistance Admin	176,103	271,429	230,145	230,145
		Total Federal Assist Program	**176,103**	**271,429**	**230,145**	**230,145**
		Fed Adm Program				
		55-90 In Lieu Taxes	126,209	179,886	125,000	125,000
		56-01 Other	512,198	264,021	204,000	159,000
		Total Fed Adm Program	**638,407**	**443,907**	**329,000**	**284,000**
		Other				
		56-30 Other	2,106,189	2,615,657	2,148,169	2,138,682
		Total Other	**2,106,189**	**2,615,657**	**2,148,169**	**2,138,682**
		Total Intergovernment Revenues	**13,197,639**	**12,812,142**	**12,433,917**	**12,488,445**
	Charges for Services					
		Charges for Services				
		66-10 Planning & Engineering	812,369	885,788	1,086,079	1,086,079
		66-11 Subdivision Insp Fees	12,508	11,289	15,774	15,774
		66-12 Environment Planning Fees	19,098	15,731	21,210	21,210
		66-13 Planned Development Fees	4,444	5,132	7,560	7,560
		66-14 Mitigation Monitor/Inspec	52,544	50,541	40,000	50,000
		66-30 Agricultural Services	6,476	4,960	4,550	4,550
		66-40 Assess & Tax Collection	537,108	545,268	553,200	593,200
		66-50 Auditing & Accounting	997,760	1,083,279	1,129,728	1,129,728
		66-52 Data Processing Charges	338,143	347,979	318,500	378,500
		66-60 Communication Services	358,755	358,924	426,974	426,974
		66-70 Election Services	37,398	66,454	30,500	30,500
		66-71 Animal Sales	5,196	6,330	6,000	6,000
		66-72 Humane Services	104,232	109,064	92,000	110,000
		66-80 Law Enforcement Services	152,389	156,721	116,775	176,775
		66-85 County Clerk	34,284	34,858	35,000	35,000
		66-90 Legal Services	103,783	77,554	67,000	67,000
		66-91 Recording Fees	193,075	201,838	351,297	351,297
		Total Charges for Services	**3,769,562**	**3,961,710**	**4,302,147**	**4,490,147**
		Judicial				
		67-40 Cert Fee-Not Fixed State	44,170	46,264	40,000	40,000
		67-50 Court Fees and Costs	4,251	3,581	4,000	4,000

COUNTY OF LAKE

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		67-55 Court Civil Assessments	44,000	1,643	0	0
		67-63 Admin Screen/Cite Process	1,892	2,267	2,000	2,000
		67-64 Traffic School Fee	25,301	19,800	21,000	21,000
		Total Judicial	**119,614**	**73,555**	**67,000**	**67,000**
		Public Protection				
		68-60 Institutional Care & Svcs	88,048	63,363	60,000	60,000
		68-80 Educational Svcs (POST)	2,443	1,594	500	500
		Total Public Protection	**90,491**	**64,957**	**60,500**	**60,500**
		Other Current Services				
		69-02 Park and Recreation Fees	13,667	11,813	8,000	8,000
		69-20 Other	89,713	71,812	78,010	88,010
		Total Other Current Services	**103,380**	**83,625**	**86,010**	**96,010**
		Total Charges for Services	**4,083,047**	**4,183,847**	**4,515,657**	**4,713,657**
Miscellaneous Revenues						
		Sales				
		79-50 Revenue Applic Prior Year	794	0	0	0
		79-60 Sale of Fixed Assets	355	242,434	0	0
		79-70 Other Sales-Miscellaneous	10,695	20,703	16,200	16,200
		79-71 Books	0	0	32	32
		79-72 Great Register	8,166	7,309	4,000	4,000
		79-73 Surveyor Maps	6,834	7,439	5,800	5,800
		79-74 Poison Grain	4,233	3,113	5,500	5,500
		Total Sales	**31,077**	**280,998**	**31,532**	**31,532**
		Miscellaneous				
		79-80 Inmate Medical Reimb	3,563	2,436	2,500	2,500
		79-82 Other Agencies-Private	0	660,000	0	0
		79-90 Miscellaneous	738,693	750,238	543,430	606,930
		79-91 Cancelled Checks	1,011	4,354	0	0
		79-93 Insurance Proceeds	22,795	113,494	0	0
		79-98 Mt. Konocti Donations	2	50	0	0
		79-99 Donations	4,994	35,884	4,600	0
		Total Miscellaneous	**771,058**	**1,566,456**	**550,530**	**609,430**
		Total Miscellaneous Revenues	**802,135**	**1,847,454**	**582,062**	**640,962**
Other Financing Sources						
		Other Financing Sources				
		80-92 Advance From Other Fund	0	0	100,000	200,000
		80-93 Advance To Other Fund	(10,000)	0	(100,000)	(200,000)
		80-97 Priv Sector Loan Rec	3,500	3,500	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		80-99 Subsequent Yr Adv Repay	361,702	0	0	0
		Total Other Financing Sources	**355,202**	**3,500**	**0**	**0**
		Transfers				
		81-22 In	1,084,165	1,000,000	925,548	1,425,548
		81-23 Out	(3,846,667)	(4,205,605)	(284,847)	(1,797,534)
		Total Transfers	**(2,762,502)**	**(3,205,605)**	**640,701**	**(371,986)**
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	(61,875)	87,861	0	0
		Total Residual Equity Transfers	**(61,875)**	**87,861**	**0**	**0**
		Total Other Financing Sources	**(2,469,175)**	**(3,114,244)**	**640,701**	**(371,986)**
	Non Operating Revenue					
		Misc				
		81-36 Pr Yr Overpayment/Repay	0	(385,111)	0	0
		Total Misc	**0**	**(385,111)**	**0**	**0**
		Total Non Operating Revenue	**0**	**(385,111)**	**0**	**0**
Total Fund (001) General County Fund Financing Sources			**44,814,036**	**45,521,216**	**46,593,951**	**46,213,219**
Fund (151) General Reserve						
	Other Financing Sources					
		Other Financing Sources				
		80-92 Advance From Other Fund	0	0	5,000,000	5,000,000
		80-93 Advance To Other Fund	0	0	(5,000,000)	(5,000,000)
		Total Other Financing Sources	**0**	**0**	**0**	**0**
		Total Other Financing Sources	**0**	**0**	**0**	**0**
Total Fund (151) General Reserve Fund Financing Sources			**0**	**0**	**0**	**0**
Fund (153) General Bldg/Infr Reserve						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	123	49	0	0
		Total Revenue from Use of Money	**123**	**49**	**0**	**0**
		Total Use of Money & Property	**123**	**49**	**0**	**0**
	Other Financing Sources					
		Other Financing Sources				
		80-92 Advance From Other Fund	0	847,900	1,507,500	1,507,500
		80-93 Advance To Other Fund	(1,500,000)	(1,047,900)	(1,507,500)	(1,507,500)
		80-99 Subsequent Yr Adv Repay	314,857	71,924	260,414	260,216
		Total Other Financing Sources	**(1,185,143)**	**(128,076)**	**260,414**	**260,216**
		Transfers				

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		81-22 In	378,444	0	0	1,630,000
		81-23 Out	0	(791,000)	0	(200,000)
		Total Transfers	**378,444**	**(791,000)**	**0**	**1,430,000**
		Total Other Financing Sources	**(806,699)**	**(919,076)**	**260,414**	**1,690,216**
Total Fund (153) General Bldg/Infr Reserve Fund Financing Sources			**(806,576)**	**(919,027)**	**260,414**	**1,690,216**
Fund (156) Co Reserve-Econ Uncertain						
	Other Financing Sources					
		Transfers				
		81-22 In	0	825,000	0	1,512,687
		Total Transfers	**0**	**825,000**	**0**	**1,512,687**
		Total Other Financing Sources	**0**	**825,000**	**0**	**1,512,687**
Total Fund (156) Co Reserve-Econ Uncertain Fund Financing Sources			**0**	**825,000**	**0**	**1,512,687**
Total General Fund Financing Sources			**44,007,460**	**45,427,189**	**46,854,365**	**49,416,122**
Special Revenue Fund						
Fund (051) Criminal Justice Programs						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-70 Vehicle Code Fines	142,703	127,564	120,000	120,000
		Total Fines, Forfeit, Penalties	**142,703**	**127,564**	**120,000**	**120,000**
		Total Fines, Forfeit, Penalties	**142,703**	**127,564**	**120,000**	**120,000**
Total Fund (051) Criminal Justice Programs Fund Financing Sources			**142,703**	**127,564**	**120,000**	**120,000**
Fund (057) Sheriff-Pool Vehicle Repl						
	Charges for Services					
		Other Current Services				
		69-25 Central Garage	29,691	30,250	30,000	30,000
		Total Other Current Services	**29,691**	**30,250**	**30,000**	**30,000**
		Total Charges for Services	**29,691**	**30,250**	**30,000**	**30,000**
	Miscellaneous Revenues					
		Miscellaneous				
		79-93 Insurance Proceeds	8,293	0	0	0
		Total Miscellaneous	**8,293**	**0**	**0**	**0**
		Total Miscellaneous Revenues	**8,293**	**0**	**0**	**0**
Total Fund (057) Sheriff-Pool Vehicle Repl Fund Financing Sources			**37,984**	**30,250**	**30,000**	**30,000**
Fund (058) Sheriff-Pursuit Veh Replc						
	Charges for Services					
		Other Current Services				
		69-25 Central Garage	152,025	199,690	170,000	170,000

COUNTY OF LAKE

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Current Services	**152,025**	**199,690**	**170,000**	**170,000**
		Total Charges for Services	**152,025**	**199,690**	**170,000**	**170,000**
Total Fund (058) Sheriff-Pursuit Veh Replc Fund Financing Sources			**152,025**	**199,690**	**170,000**	**170,000**
Fund (070) Museum Improvements						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	101	81	121	121
		Total Revenue from Use of Money	**101**	**81**	**121**	**121**
		Total Use of Money & Property	**101**	**81**	**121**	**121**
	Miscellaneous Revenues					
		Miscellaneous				
		79-99 Donations	0	0	0	4,600
		Total Miscellaneous	**0**	**0**	**0**	**4,600**
		Total Miscellaneous Revenues	**0**	**0**	**0**	**4,600**
Total Fund (070) Museum Improvements Fund Financing Sources			**101**	**81**	**121**	**4,721**
Fund (071) Library Improvements						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	27	96	0	0
		Total Revenue from Use of Money	**27**	**96**	**0**	**0**
		Total Use of Money & Property	**27**	**96**	**0**	**0**
	Miscellaneous Revenues					
		Miscellaneous				
		79-99 Donations	11,816	81,573	20,000	20,000
		Total Miscellaneous	**11,816**	**81,573**	**20,000**	**20,000**
		Total Miscellaneous Revenues	**11,816**	**81,573**	**20,000**	**20,000**
Total Fund (071) Library Improvements Fund Financing Sources			**11,843**	**81,669**	**20,000**	**20,000**
Fund (073) Park Development Quimby						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	821	986	800	800
		Total Revenue from Use of Money	**821**	**986**	**800**	**800**
		Total Use of Money & Property	**821**	**986**	**800**	**800**
	Charges for Services					
		Charges for Services				
		66-11 Subdivision Insp Fees	3,393	20,358	13,572	13,572
		Total Charges for Services	**3,393**	**20,358**	**13,572**	**13,572**

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Charges for Services	**3,393**	**20,358**	**13,572**	**13,572**
Total Fund (073) Park Development Quimby Fund Financing Sources			**4,214**	**21,344**	**14,372**	**14,372**
Fund (080) DA-Asset Forfeiture						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-90 Forfeitures & Penalties	112,102	125,627	5,000	5,000
		Total Fines, Forfeit, Penalties	**112,102**	**125,627**	**5,000**	**5,000**
		Total Fines, Forfeit, Penalties	**112,102**	**125,627**	**5,000**	**5,000**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	320	733	300	300
		Total Revenue from Use of Money	**320**	**733**	**300**	**300**
		Total Use of Money & Property	**320**	**733**	**300**	**300**
	Intergovernment Revenues					
		Fed Adm Program				
		55-70 DOJ Equitable Sharing	5,045	0	0	0
		Total Fed Adm Program	**5,045**	**0**	**0**	**0**
		Total Intergovernment Revenues	**5,045**	**0**	**0**	**0**
Total Fund (080) DA-Asset Forfeiture Fund Financing Sources			**117,467**	**126,360**	**5,300**	**5,300**
Fund (090) Housing Admin						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	81	204	150	150
		Total Revenue from Use of Money	**81**	**204**	**150**	**150**
		Total Use of Money & Property	**81**	**204**	**150**	**150**
	Intergovernment Revenues					
		State				
		53-01 Public Assistance Admin	0	0	0	201,894
		Total State	**0**	**0**	**0**	**201,894**
		Federal Assist Program				
		55-01 Public Assistance Admin	242,075	275,645	287,390	287,390
		Total Federal Assist Program	**242,075**	**275,645**	**287,390**	**287,390**
		Total Intergovernment Revenues	**242,075**	**275,645**	**287,390**	**489,284**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	0	6,351	0	0
		79-91 Cancelled Checks	13	0	0	0
		Total Miscellaneous	**13**	**6,351**	**0**	**0**

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	**13**	**6,351**	**0**	**0**
	Other Financing Sources					
		Transfers				
		81-22 In	33,888	35,000	203,800	197,586
		Total Transfers	**33,888**	**35,000**	**203,800**	**197,586**
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	0	0	0	11,300
		Total Residual Equity Transfers	**0**	**0**	**0**	**11,300**
		Total Other Financing Sources	**33,888**	**35,000**	**203,800**	**208,886**
Total Fund (090) Housing Admin Fund Financing Sources			**276,057**	**317,200**	**491,340**	**698,320**
Fund (091) CDBG-PI-Business RLF						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	16	0	0	0
		Total Revenue from Use of Money	**16**	**0**	**0**	**0**
		Total Use of Money & Property	**16**	**0**	**0**	**0**
	Other Financing Sources					
		Other Financing Sources				
		80-97 Priv Sector Loan Rec	5,087	0	0	0
		Total Other Financing Sources	**5,087**	**0**	**0**	**0**
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	0	(7,064)	0	0
		Total Residual Equity Transfers	**0**	**(7,064)**	**0**	**0**
		Total Other Financing Sources	**5,087**	**(7,064)**	**0**	**0**
Total Fund (091) CDBG-PI-Business RLF Fund Financing Sources			**5,103**	**(7,064)**	**0**	**0**
Fund (092) CDBG Housing Programs						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	560	0	0	0
		Total Revenue from Use of Money	**560**	**0**	**0**	**0**
		Total Use of Money & Property	**560**	**0**	**0**	**0**
	Other Financing Sources					
		Other Financing Sources				
		80-97 Priv Sector Loan Rec	73,653	0	0	0
		Total Other Financing Sources	**73,653**	**0**	**0**	**0**
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	0	(183,563)	0	0

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Residual Equity Transfers	**0**	**(183,563)**	**0**	**0**
		Total Other Financing Sources	**73,653**	**(183,563)**	**0**	**0**
Total Fund (092) CDBG Housing Programs Fund Financing Sources			**74,213**	**(183,563)**	**0**	**0**
Fund (094) CDBG Program Income						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	0	817	300	300
		Total Revenue from Use of Money	**0**	**817**	**300**	**300**
		Total Use of Money & Property	**0**	**817**	**300**	**300**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	0	2,298	0	0
		Total Miscellaneous	**0**	**2,298**	**0**	**0**
		Total Miscellaneous Revenues	**0**	**2,298**	**0**	**0**
	Other Financing Sources					
		Other Financing Sources				
		80-97 Priv Sector Loan Rec	0	38,306	5,400	11,000
		Total Other Financing Sources	**0**	**38,306**	**5,400**	**11,000**
		Transfers				
		81-23 Out	0	0	(253,127)	(232,048)
		Total Transfers	**0**	**0**	**(253,127)**	**(232,048)**
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	0	190,627	(5,700)	(11,300)
		Total Residual Equity Transfers	**0**	**190,627**	**(5,700)**	**(11,300)**
		Total Other Financing Sources	**0**	**228,933**	**(253,427)**	**(232,348)**
Total Fund (094) CDBG Program Income Fund Financing Sources			**0**	**232,048**	**(253,127)**	**(232,048)**
Fund (095) Housing/Home New Grant						
	Other Financing Sources					
		Transfers				
		81-22 In	5,000	0	0	0
		81-23 Out	(1,888)	0	0	0
		Total Transfers	**3,112**	**0**	**0**	**0**
		Total Other Financing Sources	**3,112**	**0**	**0**	**0**
Total Fund (095) Housing/Home New Grant Fund Financing Sources			**3,112**	**0**	**0**	**0**
Fund (097) Home-Housing Services						
	Use of Money & Property					
		Revenue from Use of Money				

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1	2	3	4	5	6	7
		42-01 Interest	1,452	1,922	1,732	1,732
		Total Revenue from Use of Money	**1,452**	**1,922**	**1,732**	**1,732**
		Total Use of Money & Property	**1,452**	**1,922**	**1,732**	**1,732**
	Charges for Services					
		Other Current Services				
		69-20 Other	17	6	0	0
		Total Other Current Services	**17**	**6**	**0**	**0**
		Total Charges for Services	**17**	**6**	**0**	**0**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	0	16,430	0	0
		Total Miscellaneous	**0**	**16,430**	**0**	**0**
		Total Miscellaneous Revenues	**0**	**16,430**	**0**	**0**
	Other Financing Sources					
		Other Financing Sources				
		80-97 Priv Sector Loan Rec	55,928	128,870	4,153	4,153
		Total Other Financing Sources	**55,928**	**128,870**	**4,153**	**4,153**
		Transfers				
		81-22 In	0	0	44,652	33,068
		Total Transfers	**0**	**0**	**44,652**	**33,068**
		Total Other Financing Sources	**55,928**	**128,870**	**48,805**	**37,221**
Total Fund (097) Home-Housing Services Fund Financing Sources			**57,397**	**147,228**	**50,537**	**38,953**
Fund (098) Road						
	Taxes					
		Property Taxes				
		10-10 Current Secured	708,547	711,340	729,209	729,209
		10-20 Current Unsecured	16,392	15,900	16,000	16,000
		10-25 Supp 813-Current	285	3,418	250	250
		10-35 Supp 813-Prior	835	1,208	800	800
		10-40 Prior Unsecured	500	2,885	500	500
		Total Property Taxes	**726,559**	**734,751**	**746,759**	**746,759**
		Other Taxes				
		10-70 Timber Yield	195	705	8	8
		Total Other Taxes	**195**	**705**	**8**	**8**
		Total Taxes	**726,754**	**735,456**	**746,767**	**746,767**
	Licenses, Permits, Franch					
		Permits				
		21-30 Road Privileges & Permit	100,764	134,041	151,000	151,000

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Permits	**100,764**	**134,041**	**151,000**	**151,000**
		Total Licenses, Permits, Franch	**100,764**	**134,041**	**151,000**	**151,000**
Fines, Forfeit, Penalties						
	Fines, Forfeit, Penalties					
	31-90	Forfeitures & Penalties	254	268	300	300
	31-95	Penalties & Cost on Delq	13	46	0	0
		Total Fines, Forfeit, Penalties	**267**	**314**	**300**	**300**
		Total Fines, Forfeit, Penalties	**267**	**314**	**300**	**300**
Use of Money & Property						
	Revenue from Use of Money					
	42-01	Interest	27,379	38,626	25,000	25,000
		Total Revenue from Use of Money	**27,379**	**38,626**	**25,000**	**25,000**
		Total Use of Money & Property	**27,379**	**38,626**	**25,000**	**25,000**
Intergovernment Revenues						
	State					
	52-51	Highway Users	3,248,017	2,660,005	2,398,088	2,398,088
		Total State	**3,248,017**	**2,660,005**	**2,398,088**	**2,398,088**
	State Aid					
	54-60	HOPTR	9,466	9,272	10,000	10,000
	54-90	Other	1,169,876	830,772	2,750,873	2,847,873
		Total State Aid	**1,179,342**	**840,044**	**2,760,873**	**2,857,873**
	Fed Adm Program					
	55-30	Construction (FAS)	2,117,077	4,303,438	7,763,254	7,763,254
	55-40	Disaster Relief	0	0	454,144	1,314,854
	55-50	Forest Reserve	190,036	194,385	175,000	175,000
		Total Fed Adm Program	**2,307,113**	**4,497,823**	**8,392,398**	**9,253,108**
		Total Intergovernment Revenues	**6,734,472**	**7,997,872**	**13,551,359**	**14,509,069**
Charges for Services						
	Charges for Services					
	66-10	Planning & Engineering	169,900	213,718	32,900	32,900
		Total Charges for Services	**169,900**	**213,718**	**32,900**	**32,900**
	Public Ways & Facilities					
	68-01	Road and Street Services	163,396	57,544	719,901	719,901
		Total Public Ways & Facilities	**163,396**	**57,544**	**719,901**	**719,901**
		Total Charges for Services	**333,296**	**271,262**	**752,801**	**752,801**
Miscellaneous Revenues						
	Sales					
	79-50	Revenue Applic Prior Year	0	(1,031)	0	0

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		79-73 Surveyor Maps	0	0	6,000	6,000
		Total Sales	**0**	**(1,031)**	**6,000**	**6,000**
		Miscellaneous				
		79-90 Miscellaneous	3	0	4,000	4,000
		79-91 Cancelled Checks	125	12	10	10
		79-93 Insurance Proceeds	1,183	351	4,500	4,500
		Total Miscellaneous	**1,311**	**363**	**8,510**	**8,510**
		Total Miscellaneous Revenues	**1,311**	**(668)**	**14,510**	**14,510**
	Other Financing Sources					
		Other Financing Sources				
		80-99 Subsequent Yr Adv Repay	6,002	0	0	0
		Total Other Financing Sources	**6,002**	**0**	**0**	**0**
		Transfers				
		81-22 In	53,500	27,571	48,944	48,944
		Total Transfers	**53,500**	**27,571**	**48,944**	**48,944**
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	0	5,174	0	0
		Total Residual Equity Transfers	**0**	**5,174**	**0**	**0**
		Total Other Financing Sources	**59,502**	**32,745**	**48,944**	**48,944**
Total Fund (098) Road Fund Financing Sources			**7,983,745**	**9,209,648**	**15,290,681**	**16,248,391**
Fund (107) Child Support Services						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	1,124	861	0	0
		Total Revenue from Use of Money	**1,124**	**861**	**0**	**0**
		Total Use of Money & Property	**1,124**	**861**	**0**	**0**
	Intergovernment Revenues					
		State				
		53-02 Child Support Incentive	873,410	959,697	897,359	897,359
		Total State	**873,410**	**959,697**	**897,359**	**897,359**
		Federal Assist Program				
		55-02 Child Support Admin	1,404,349	1,572,508	1,741,931	1,762,208
		Total Federal Assist Program	**1,404,349**	**1,572,508**	**1,741,931**	**1,762,208**
		Total Intergovernment Revenues	**2,277,759**	**2,532,205**	**2,639,290**	**2,659,567**
	Miscellaneous Revenues					
		Sales				
		79-60 Sale of Fixed Assets	456	0	0	0
		Total Sales	**456**	**0**	**0**	**0**

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1	2	3	4	5	6	7
		Miscellaneous				
		79-90 Miscellaneous	57	40	0	0
		79-91 Cancelled Checks	0	25	0	0
		Total Miscellaneous	**57**	**65**	**0**	**0**
		Total Miscellaneous Revenues	**513**	**65**	**0**	**0**
	Other Financing Sources					
		Other Financing Sources				
		80-92 Advance From Other Fund	0	0	0	30,000
		80-93 Advance To Other Fund	0	0	0	(30,000)
		Total Other Financing Sources	**0**	**0**	**0**	**0**
		Total Other Financing Sources	**0**	**0**	**0**	**0**
Total Fund (107) Child Support Services Fund Financing Sources			**2,279,396**	**2,533,131**	**2,639,290**	**2,659,567**
Fund (109) Building and Safety						
	Licenses, Permits, Franch					
		Permits				
		21-20 Construction	337,680	515,762	380,000	480,000
		21-63 Mobile Home	3,928	12,828	9,000	9,000
		Total Permits	**341,608**	**528,590**	**389,000**	**489,000**
		Total Licenses, Permits, Franch	**341,608**	**528,590**	**389,000**	**489,000**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	128	341	109	109
		Total Revenue from Use of Money	**128**	**341**	**109**	**109**
		Total Use of Money & Property	**128**	**341**	**109**	**109**
	Charges for Services					
		Charges for Services				
		66-10 Planning & Engineering	122,804	235,437	153,000	225,000
		66-17 State-CBSC fees 90%	379	2,742	1,600	1,600
		66-50 Auditing & Accounting	98	272	300	300
		Total Charges for Services	**123,281**	**238,451**	**154,900**	**226,900**
		Other Current Services				
		69-20 Other	126	0	0	0
		Total Other Current Services	**126**	**0**	**0**	**0**
		Total Charges for Services	**123,407**	**238,451**	**154,900**	**226,900**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	171	0	0	0
		Total Miscellaneous	**171**	**0**	**0**	**0**

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1	2	3	4	5	6	7
		Total Miscellaneous Revenues	**171**	**0**	**0**	**0**
	Other Financing Sources					
		Transfers				
		81-22 In	107,229	446,173	100,000	100,000
		Total Transfers	**107,229**	**446,173**	**100,000**	**100,000**
		Total Other Financing Sources	**107,229**	**446,173**	**100,000**	**100,000**
Total Fund (109) Building and Safety Fund Financing Sources			**572,543**	**1,213,555**	**644,009**	**816,009**
Fund (110) Disaster Response & Recov						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	0	10,129	1,000	1,000
		Total Revenue from Use of Money	**0**	**10,129**	**1,000**	**1,000**
		Total Use of Money & Property	**0**	**10,129**	**1,000**	**1,000**
	Intergovernment Revenues					
		State Aid				
		54-40 Disaster Relief	0	2,158,323	3,053,884	3,203,884
		Total State Aid	**0**	**2,158,323**	**3,053,884**	**3,203,884**
		Fed Adm Program				
		55-40 Disaster Relief	0	5,260,896	9,027,114	9,477,114
		Total Fed Adm Program	**0**	**5,260,896**	**9,027,114**	**9,477,114**
		Total Intergovernment Revenues	**0**	**7,419,219**	**12,080,998**	**12,680,998**
	Miscellaneous Revenues					
		Miscellaneous				
		79-93 Insurance Proceeds	0	278,380	0	0
		Total Miscellaneous	**0**	**278,380**	**0**	**0**
		Total Miscellaneous Revenues	**0**	**278,380**	**0**	**0**
	Other Financing Sources					
		Other Financing Sources				
		80-92 Advance From Other Fund	0	0	3,000,000	5,000,000
		80-93 Advance To Other Fund	0	0	(3,000,000)	(5,000,000)
		Total Other Financing Sources	**0**	**0**	**0**	**0**
		Transfers				
		81-22 In	0	2,150,000	0	0
		Total Transfers	**0**	**2,150,000**	**0**	**0**
		Total Other Financing Sources	**0**	**2,150,000**	**0**	**0**
Total Fund (110) Disaster Response & Recov Fund Financing Sources			**0**	**9,857,728**	**12,081,998**	**12,681,998**
Fund (118) Geo Resource Royalties						
	Use of Money & Property					

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1	2	3	4	5	6	7
		Revenue from Use of Money				
		42-01 Interest	4,636	5,486	5,000	5,000
		Total Revenue from Use of Money	**4,636**	**5,486**	**5,000**	**5,000**
		Total Use of Money & Property	**4,636**	**5,486**	**5,000**	**5,000**
	Intergovernment Revenues					
		State Aid				
		54-90 Other	617,688	571,971	500,000	500,000
		Total State Aid	**617,688**	**571,971**	**500,000**	**500,000**
		Fed Adm Program				
		56-01 Other	1,014,991	726,328	637,500	600,000
		Total Fed Adm Program	**1,014,991**	**726,328**	**637,500**	**600,000**
		Other				
		56-30 Other	21,407	19,919	20,000	20,000
		Total Other	**21,407**	**19,919**	**20,000**	**20,000**
		Total Intergovernment Revenues	**1,654,086**	**1,318,218**	**1,157,500**	**1,120,000**
	Other Financing Sources					
		Other Financing Sources				
		80-99 Subsequent Yr Adv Repay	3,033	3,102	4,132	4,132
		Total Other Financing Sources	**3,033**	**3,102**	**4,132**	**4,132**
		Transfers				
		81-23 Out	(1,230,589)	(1,156,856)	(922,749)	(934,566)
		Total Transfers	**(1,230,589)**	**(1,156,856)**	**(922,749)**	**(934,566)**
		Total Other Financing Sources	**(1,227,556)**	**(1,153,754)**	**(918,617)**	**(930,434)**
Total Fund (118) Geo Resource Royalties Fund Financing Sources			**431,166**	**169,950**	**243,883**	**194,566**
Fund (125) Library						
	Taxes					
		Property Taxes				
		10-10 Current Secured	732,135	733,051	740,000	722,568
		10-15 ERAF-SRAF	0	0	17,000	0
		10-20 Current Unsecured	16,860	16,338	0	16,874
		10-25 Supp 813-Current	294	3,515	0	0
		10-35 Supp 813-Prior	856	1,222	900	900
		10-40 Prior Unsecured	514	2,967	500	500
		Total Property Taxes	**750,659**	**757,093**	**758,400**	**740,842**
		Other Taxes				
		10-70 Timber Yield	135	488	70	70
		Total Other Taxes	**135**	**488**	**70**	**70**

COUNTY OF LAKE

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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Taxes	**750,794**	**757,581**	**758,470**	**740,912**
Fines, Forfeit, Penalties						
	Fines, Forfeit, Penalties					
		31-95 Penalties & Cost on Delq	8	29	11	11
		Total Fines, Forfeit, Penalties	**8**	**29**	**11**	**11**
		Total Fines, Forfeit, Penalties	**8**	**29**	**11**	**11**
Use of Money & Property						
	Revenue from Use of Money					
		42-01 Interest	792	1,019	900	900
		Total Revenue from Use of Money	**792**	**1,019**	**900**	**900**
	Rents & Concessions					
		42-10 Rents & Concessions	10,321	11,246	8,500	8,500
		Total Rents & Concessions	**10,321**	**11,246**	**8,500**	**8,500**
		Total Use of Money & Property	**11,113**	**12,265**	**9,400**	**9,400**
Intergovernment Revenues						
	State Aid					
		54-60 HOPTR	9,737	9,527	9,800	9,800
		54-90 Other	26,164	28,855	28,855	28,855
		54-98 Library	31,500	3,500	0	0
		Total State Aid	**67,401**	**41,882**	**38,655**	**38,655**
	Fed Adm Program					
		56-01 Other	15,400	0	0	35,500
		Total Fed Adm Program	**15,400**	**0**	**0**	**35,500**
	Other					
		56-30 Other	500	2,000	0	0
		Total Other	**500**	**2,000**	**0**	**0**
		Total Intergovernment Revenues	**83,301**	**43,882**	**38,655**	**74,155**
Charges for Services						
	Other Current Services					
		69-01 Library	24,034	20,915	28,000	28,000
		Total Other Current Services	**24,034**	**20,915**	**28,000**	**28,000**
		Total Charges for Services	**24,034**	**20,915**	**28,000**	**28,000**
Miscellaneous Revenues						
	Miscellaneous					
		79-90 Miscellaneous	8,439	1,479	912	912
		79-91 Cancelled Checks	0	21	0	0
		79-93 Insurance Proceeds	0	3,252	0	0
		79-99 Donations	7,260	15,719	5,000	6,000

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous	**15,699**	**20,471**	**5,912**	**6,912**
		Total Miscellaneous Revenues	**15,699**	**20,471**	**5,912**	**6,912**
	Other Financing Sources					
		Transfers				
		81-22 In	106,000	111,856	14,989	14,989
		Total Transfers	**106,000**	**111,856**	**14,989**	**14,989**
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	0	4,574	0	0
		Total Residual Equity Transfers	**0**	**4,574**	**0**	**0**
		Total Other Financing Sources	**106,000**	**116,430**	**14,989**	**14,989**
Total Fund (125) Library Fund Financing Sources			**990,949**	**971,573**	**855,437**	**874,379**
Fund (126) Co RDA Oblig Retirement						
	Taxes					
		Property Taxes				
		10-10 Current Secured	93,717	86,415	120,232	189,981
		Total Property Taxes	**93,717**	**86,415**	**120,232**	**189,981**
		Total Taxes	**93,717**	**86,415**	**120,232**	**189,981**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	385	220	100	100
		Total Revenue from Use of Money	**385**	**220**	**100**	**100**
		Total Use of Money & Property	**385**	**220**	**100**	**100**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	0	385,111	0	0
		Total Miscellaneous	**0**	**385,111**	**0**	**0**
		Total Miscellaneous Revenues	**0**	**385,111**	**0**	**0**
	Non Operating Revenue					
		Misc				
		81-36 Pr Yr Overpayment/Repay	0	(385,111)	0	0
		Total Misc	**0**	**(385,111)**	**0**	**0**
		Total Non Operating Revenue	**0**	**(385,111)**	**0**	**0**
Total Fund (126) Co RDA Oblig Retirement Fund Financing Sources			**94,102**	**86,635**	**120,332**	**190,081**
Fund (131) Fish and Game						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-81 Fish and Game Fines	2,083	9,534	2,000	2,000
		31-90 Forfeitures & Penalties	1,058	1,450	1,000	1,000

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Fines, Forfeit, Penalties	**3,141**	**10,984**	**3,000**	**3,000**
		Total Fines, Forfeit, Penalties	**3,141**	**10,984**	**3,000**	**3,000**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	86	119	100	100
		Total Revenue from Use of Money	**86**	**119**	**100**	**100**
		Total Use of Money & Property	**86**	**119**	**100**	**100**
	Intergovernment Revenues					
		Fed Adm Program				
		55-60 Grazing Fees	4	465	0	0
		Total Fed Adm Program	**4**	**465**	**0**	**0**
		Total Intergovernment Revenues	**4**	**465**	**0**	**0**
Total Fund (131) Fish and Game Fund Financing Sources			**3,231**	**11,568**	**3,100**	**3,100**
Fund (132) Lampson Airport						
	Taxes					
		Other Taxes				
		10-70 Timber Yield	28	102	15	15
		Total Other Taxes	**28**	**102**	**15**	**15**
		Total Taxes	**28**	**102**	**15**	**15**
	Use of Money & Property					
		Rents & Concessions				
		42-10 Rents & Concessions	35,824	70,710	40,050	40,050
		Total Rents & Concessions	**35,824**	**70,710**	**40,050**	**40,050**
		Total Use of Money & Property	**35,824**	**70,710**	**40,050**	**40,050**
	Intergovernment Revenues					
		State				
		52-40 Aviation	10,000	10,000	10,000	10,000
		Total State	**10,000**	**10,000**	**10,000**	**10,000**
		Total Intergovernment Revenues	**10,000**	**10,000**	**10,000**	**10,000**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	500	0	95	95
		Total Miscellaneous	**500**	**0**	**95**	**95**
		Total Miscellaneous Revenues	**500**	**0**	**95**	**95**
	Other Financing Sources					
		Transfers				
		81-22 In	31,125	20,000	0	11,817
		81-23 Out	(9,000)	(11,957)	(7,521)	(7,521)

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Transfers	**22,125**	**8,043**	**(7,521)**	**4,296**
		Total Other Financing Sources	**22,125**	**8,043**	**(7,521)**	**4,296**
Total Fund (132) Lampson Airport Fund Financing Sources			**68,477**	**88,855**	**42,639**	**54,456**
Fund (133) Lakebed Management						
	Licenses, Permits, Franch					
		Permits				
		21-60 Other	6,986	7,705	6,070	6,070
		Total Permits	**6,986**	**7,705**	**6,070**	**6,070**
		Total Licenses, Permits, Franch	**6,986**	**7,705**	**6,070**	**6,070**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	116	342	250	250
		Total Revenue from Use of Money	**116**	**342**	**250**	**250**
		Total Use of Money & Property	**116**	**342**	**250**	**250**
	Intergovernment Revenues					
		State Aid				
		54-90 Other	0	4,083	182,185	486,669
		Total State Aid	**0**	**4,083**	**182,185**	**486,669**
		Fed Adm Program				
		56-01 Other	0	0	0	131,926
		Total Fed Adm Program	**0**	**0**	**0**	**131,926**
		Other				
		56-30 Other	823	0	0	0
		Total Other	**823**	**0**	**0**	**0**
		Total Intergovernment Revenues	**823**	**4,083**	**182,185**	**618,595**
	Other Financing Sources					
		Other Financing Sources				
		80-92 Advance From Other Fund	0	94,825	182,185	531,234
		80-93 Advance To Other Fund	0	(94,825)	(182,185)	(443,873)
		Total Other Financing Sources	**0**	**0**	**0**	**87,361**
		Transfers				
		81-22 In	161,000	161,000	161,000	161,000
		Total Transfers	**161,000**	**161,000**	**161,000**	**161,000**
		Total Other Financing Sources	**161,000**	**161,000**	**161,000**	**248,361**
Total Fund (133) Lakebed Management Fund Financing Sources			**168,925**	**173,130**	**349,505**	**873,276**
Fund (134) Biological Community						
	Taxes					

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Property Taxes				
		10-10 Current Secured	60,291	60,434	58,000	58,000
		10-20 Current Unsecured	1,420	1,376	1,560	1,560
		10-25 Supp 813-Current	25	296	250	250
		10-35 Supp 813-Prior	72	103	150	150
		10-40 Prior Unsecured	43	250	40	40
		Total Property Taxes	**61,851**	**62,459**	**60,000**	**60,000**
		Other Taxes				
		10-70 Timber Yield	11	41	11	11
		Total Other Taxes	**11**	**41**	**11**	**11**
		Total Taxes	**61,862**	**62,500**	**60,011**	**60,011**
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-95 Penalties & Cost on Delq	1	2	0	0
		Total Fines, Forfeit, Penalties	**1**	**2**	**0**	**0**
		Total Fines, Forfeit, Penalties	**1**	**2**	**0**	**0**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	110	81	100	100
		Total Revenue from Use of Money	**110**	**81**	**100**	**100**
		Total Use of Money & Property	**110**	**81**	**100**	**100**
	Intergovernment Revenues					
		State Aid				
		54-60 HOPTR	820	802	850	850
		Total State Aid	**820**	**802**	**850**	**850**
		Total Intergovernment Revenues	**820**	**802**	**850**	**850**
	Other Financing Sources					
		Other Financing Sources				
		80-92 Advance From Other Fund	10,000	0	0	0
		Total Other Financing Sources	**10,000**	**0**	**0**	**0**
		Transfers				
		81-22 In	20,813	27,488	36,513	36,513
		Total Transfers	**20,813**	**27,488**	**36,513**	**36,513**
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	0	386	0	0
		Total Residual Equity Transfers	**0**	**386**	**0**	**0**
		Total Other Financing Sources	**30,813**	**27,874**	**36,513**	**36,513**
Total Fund (134) Biological Community Fund Financing Sources			**93,606**	**91,259**	**97,474**	**97,474**

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual [X] Estmated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fund (136) Flood Corridor Prop Maint						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	2,520	3,115	2,500	2,500
		Total Revenue from Use of Money	**2,520**	**3,115**	**2,500**	**2,500**
		Rents & Concessions				
		42-10 Rents & Concessions	6,900	0	0	0
		Total Rents & Concessions	**6,900**	**0**	**0**	**0**
		Total Use of Money & Property	**9,420**	**3,115**	**2,500**	**2,500**
	Intergovernment Revenues					
		State Aid				
		54-40 Disaster Relief	0	167,100	0	0
		Total State Aid	**0**	**167,100**	**0**	**0**
		Total Intergovernment Revenues	**0**	**167,100**	**0**	**0**
	Other Financing Sources					
		Transfers				
		81-23 Out	0	(9,000)	0	0
		Total Transfers	**0**	**(9,000)**	**0**	**0**
		Total Other Financing Sources	**0**	**(9,000)**	**0**	**0**
Total Fund (136) Flood Corridor Prop Maint Fund Financing Sources			**9,420**	**161,215**	**2,500**	**2,500**
Fund (141) Alcohol & Other Drugs						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-70 Vehicle Code Fines	4,211	5,539	3,500	3,500
		Total Fines, Forfeit, Penalties	**4,211**	**5,539**	**3,500**	**3,500**
		Total Fines, Forfeit, Penalties	**4,211**	**5,539**	**3,500**	**3,500**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	557	2,436	550	550
		Total Revenue from Use of Money	**557**	**2,436**	**550**	**550**
		Total Use of Money & Property	**557**	**2,436**	**550**	**550**
	Intergovernment Revenues					
		State Admin Program				
		53-62 Drug Abuse	757,277	597,708	809,016	809,016
		Total State Admin Program	**757,277**	**597,708**	**809,016**	**809,016**
		State Aid				
		54-02 Local Comm. Corrections	17,483	38,218	55,380	60,000
		54-22 Behavioral Health	1,081,377	1,096,333	1,343,781	1,343,781

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State Aid	**1,098,860**	**1,134,551**	**1,399,161**	**1,403,781**
		Other				
		56-30 Other	86,445	121,950	93,316	126,508
		Total Other	**86,445**	**121,950**	**93,316**	**126,508**
		Total Intergovernment Revenues	**1,942,582**	**1,854,209**	**2,301,493**	**2,339,305**
	Charges for Services					
		Health & Sanitation				
		68-10 Health Fees	210,255	236,291	205,000	205,000
		Total Health & Sanitation	**210,255**	**236,291**	**205,000**	**205,000**
		Total Charges for Services	**210,255**	**236,291**	**205,000**	**205,000**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	4,240	580	10,000	10,000
		79-91 Cancelled Checks	241	333	100	100
		79-93 Insurance Proceeds	10,642	11,634	10,642	10,642
		Total Miscellaneous	**15,123**	**12,547**	**20,742**	**20,742**
		Total Miscellaneous Revenues	**15,123**	**12,547**	**20,742**	**20,742**
Total Fund (141) Alcohol & Other Drugs Fund Financing Sources			**2,172,728**	**2,111,022**	**2,531,285**	**2,569,097**
Fund (142) Alcoholism Program Svcs						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-70 Vehicle Code Fines	11,697	12,007	12,085	12,085
		Total Fines, Forfeit, Penalties	**11,697**	**12,007**	**12,085**	**12,085**
		Total Fines, Forfeit, Penalties	**11,697**	**12,007**	**12,085**	**12,085**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	4	4	15	15
		Total Revenue from Use of Money	**4**	**4**	**15**	**15**
		Total Use of Money & Property	**4**	**4**	**15**	**15**
Total Fund (142) Alcoholism Program Svcs Fund Financing Sources			**11,701**	**12,011**	**12,100**	**12,100**
Fund (145) Behavioral Health						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	11,274	19,855	14,000	14,000
		Total Revenue from Use of Money	**11,274**	**19,855**	**14,000**	**14,000**
		Total Use of Money & Property	**11,274**	**19,855**	**14,000**	**14,000**
	Intergovernment Revenues					
		State Admin Program				

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		53-60 Mental Health	10,624,271	9,313,849	11,098,195	11,098,195
		Total State Admin Program	**10,624,271**	**9,313,849**	**11,098,195**	**11,098,195**
		State Aid				
		54-02 Local Comm. Corrections	25,538	27,599	74,692	87,709
		Total State Aid	**25,538**	**27,599**	**74,692**	**87,709**
		Other				
		56-30 Other	844,874	1,133,742	1,196,030	1,196,030
		Total Other	**844,874**	**1,133,742**	**1,196,030**	**1,196,030**
		Total Intergovernment Revenues	**11,494,683**	**10,475,190**	**12,368,917**	**12,381,934**
	Charges for Services					
		Health & Sanitation				
		68-20 Mental Health Services	23,477	24,781	25,800	25,800
		Total Health & Sanitation	**23,477**	**24,781**	**25,800**	**25,800**
		Other Current Services				
		69-20 Other	1,677	1,465	1,467	1,467
		Total Other Current Services	**1,677**	**1,465**	**1,467**	**1,467**
		Total Charges for Services	**25,154**	**26,246**	**27,267**	**27,267**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	19,739	17,177	27,000	27,000
		79-91 Cancelled Checks	235	11,718	10,000	10,000
		79-93 Insurance Proceeds	10,642	11,634	13,000	13,000
		Total Miscellaneous	**30,616**	**40,529**	**50,000**	**50,000**
		Total Miscellaneous Revenues	**30,616**	**40,529**	**50,000**	**50,000**
	Other Financing Sources					
		Transfers				
		81-22 In	61,112	61,112	61,112	61,112
		Total Transfers	**61,112**	**61,112**	**61,112**	**61,112**
		Total Other Financing Sources	**61,112**	**61,112**	**61,112**	**61,112**
	Non Operating Revenue					
		Misc				
		81-36 Pr Yr Overpayment/Repay	(36,620)	(56,652)	0	0
		Total Misc	**(36,620)**	**(56,652)**	**0**	**0**
		Total Non Operating Revenue	**(36,620)**	**(56,652)**	**0**	**0**
Total Fund (145) Behavioral Health Fund Financing Sources			**11,586,219**	**10,566,280**	**12,521,296**	**12,534,313**
Fund (146) MH Prudent Reserve						
	Use of Money & Property					
		Revenue from Use of Money				

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		42-01 Interest	4,303	4,882	0	0
		Total Revenue from Use of Money	**4,303**	**4,882**	**0**	**0**
		Total Use of Money & Property	**4,303**	**4,882**	**0**	**0**
Total Fund (146) MH Prudent Reserve Fund Financing Sources			**4,303**	**4,882**	**0**	**0**
Fund (161) IHSS Public Authority						
	Intergovernment Revenues					
		State				
		53-01 Public Assistance Admin	92,957	135,168	222,885	222,885
		Total State	**92,957**	**135,168**	**222,885**	**222,885**
		Federal Assist Program				
		55-01 Public Assistance Admin	86,563	115,592	192,892	192,892
		Total Federal Assist Program	**86,563**	**115,592**	**192,892**	**192,892**
		Total Intergovernment Revenues	**179,520**	**250,760**	**415,777**	**415,777**
	Miscellaneous Revenues					
		Miscellaneous				
		79-85 Livescan	21,945	20,462	25,000	25,000
		Total Miscellaneous	**21,945**	**20,462**	**25,000**	**25,000**
		Total Miscellaneous Revenues	**21,945**	**20,462**	**25,000**	**25,000**
	Other Financing Sources					
		Transfers				
		81-23 Out	(21,945)	(20,462)	(25,000)	(25,000)
		Total Transfers	**(21,945)**	**(20,462)**	**(25,000)**	**(25,000)**
		Total Other Financing Sources	**(21,945)**	**(20,462)**	**(25,000)**	**(25,000)**
Total Fund (161) IHSS Public Authority Fund Financing Sources			**179,520**	**250,760**	**415,777**	**415,777**
Fund (168) Social Services Admin						
	Intergovernment Revenues					
		State				
		53-01 Public Assistance Admin	1,435,847	2,629,306	2,230,000	2,343,981
		Total State	**1,435,847**	**2,629,306**	**2,230,000**	**2,343,981**
		State Admin Program				
		53-30 CMSP	35,349	27,500	0	0
		53-32 Food Stamps	1,596,080	1,950,445	1,620,000	1,620,000
		53-33 Foster Care	(694)	0	0	0
		53-34 AFDC-FG/U	1,450,745	629,462	1,223,264	1,223,264
		53-35 CWS	285,939	191,395	400,000	400,000
		53-38 CCBC	289,293	65,771	325,000	325,000
		53-39 Medical	3,103,209	3,233,907	3,598,314	3,598,314

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		53-50 Soc Svcs Realign Sls Tx	750,000	1,000,000	2,139,688	3,837,562
		Total State Admin Program	**7,509,921**	**7,098,480**	**9,306,266**	**11,004,140**
		State Aid				
		54-07 H&HS-Adult Protective Sv	182,744	141,229	0	0
		54-08 H&HS-Foster Care	39,978	40,857	0	0
		54-09 H&HS-Child Welfare Svcs	1,700,183	1,740,403	0	0
		54-11 H&HS-Adoptions	314,575	321,496	0	0
		54-12 H&HS-Child Ab Prevention	89,448	91,416	0	0
		54-21 Protective Services	0	0	2,390,388	2,390,388
		Total State Aid	**2,326,928**	**2,335,401**	**2,390,388**	**2,390,388**
		Federal Assist Program				
		55-01 Public Assistance Admin	217,101	264,503	347,918	347,918
		Total Federal Assist Program	**217,101**	**264,503**	**347,918**	**347,918**
		Fed Adm Program				
		55-32 Food Stamps	1,490,176	1,306,512	1,750,000	1,750,000
		55-33 Foster Care	35,253	64,000	35,000	35,000
		55-34 AFDC FG/U	3,576,308	3,477,975	3,907,610	3,907,610
		55-35 CWS	1,293,231	579,035	2,452,055	2,452,055
		55-39 Kingap	0	525	0	0
		Total Fed Adm Program	**6,394,968**	**5,428,047**	**8,144,665**	**8,144,665**
		Other				
		56-30 Other	15,416	0	5,000	5,000
		Total Other	**15,416**	**0**	**5,000**	**5,000**
		Total Intergovernment Revenues	**17,900,181**	**17,755,737**	**22,424,237**	**24,236,092**
Charges for Services						
		Charges for Services				
		66-01 Personnel Services	437,759	551,224	1,088,966	1,088,966
		Total Charges for Services	**437,759**	**551,224**	**1,088,966**	**1,088,966**
		Judicial				
		67-60 Estate Fees	102,978	100,365	100,000	100,000
		Total Judicial	**102,978**	**100,365**	**100,000**	**100,000**
		Other Current Services				
		69-20 Other	14,309	30,105	15,000	15,000
		Total Other Current Services	**14,309**	**30,105**	**15,000**	**15,000**
		Total Charges for Services	**555,046**	**681,694**	**1,203,966**	**1,203,966**
Miscellaneous Revenues						
		Sales				
		79-50 Revenue Applic Prior Year	4,085	12	2,000	2,000

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		79-60 Sale of Fixed Assets	6,116	0	0	0
		79-70 Other Sales-Miscellaneous	33	51	50	50
		Total Sales	**10,234**	**63**	**2,050**	**2,050**
		Miscellaneous				
		79-90 Miscellaneous	3,089	7,506	7,500	7,500
		79-91 Cancelled Checks	545	3,527	0	0
		Total Miscellaneous	**3,634**	**11,033**	**7,500**	**7,500**
		Total Miscellaneous Revenues	**13,868**	**11,096**	**9,550**	**9,550**
	Other Financing Sources					
		Transfers				
		81-22 In	21,945	20,462	25,000	25,000
		81-23 Out	(37,000)	(35,000)	(248,452)	(230,654)
		Total Transfers	**(15,055)**	**(14,538)**	**(223,452)**	**(205,654)**
		Total Other Financing Sources	**(15,055)**	**(14,538)**	**(223,452)**	**(205,654)**
Total Fund (168) Social Services Admin Fund Financing Sources			**18,454,040**	**18,433,989**	**23,414,301**	**25,243,954**
Fund (169) Welfare Assistance						
	Intergovernment Revenues					
		State				
		53-03 Family Support	1,560,771	1,663,633	1,650,000	1,650,000
		53-11 AFDC-FG/U	38,068	1,106,474	1,100,000	1,100,000
		53-13 Foster Care	21	(31)	0	0
		53-15 Kin-Gap State	52,811	61,863	62,500	62,500
		Total State	**1,651,671**	**2,831,939**	**2,812,500**	**2,812,500**
		State Admin Program				
		53-50 Soc Svcs Realign Sls Tx	7,700,702	7,997,463	5,435,062	4,979,387
		53-51 Realignment CalWorks MOE	2,341,825	2,223,230	2,233,507	2,233,507
		Total State Admin Program	**10,042,527**	**10,220,693**	**7,668,569**	**7,212,894**
		State Aid				
		54-08 H&HS-Foster Care	1,500,792	1,533,809	0	0
		54-13 H&HS-Adoption Asst Prog	1,316,868	1,345,841	2,945,129	2,945,129
		Total State Aid	**2,817,660**	**2,879,650**	**2,945,129**	**2,945,129**
		Federal Assist Program				
		55-11 AFDC FG/U	2,340,314	1,487,859	2,050,000	2,050,000
		55-12 Adoptions	1,770,085	1,395,064	1,800,000	1,800,000
		55-13 Foster Care	2,174,542	2,952,435	2,750,000	2,750,000
		55-15 Kingap	17,322	19,369	20,000	20,000
		Total Federal Assist Program	**6,302,263**	**5,854,727**	**6,620,000**	**6,620,000**

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other				
		56-30 Other	73,713	90,838	65,000	65,000
		Total Other	**73,713**	**90,838**	**65,000**	**65,000**
		Total Intergovernment Revenues	**20,887,834**	**21,877,847**	**20,111,198**	**19,655,523**
	Miscellaneous Revenues					
		Miscellaneous				
		79-95 SSI/SSP Refunds	7,886	2,135	15,000	15,000
		Total Miscellaneous	**7,886**	**2,135**	**15,000**	**15,000**
		Total Miscellaneous Revenues	**7,886**	**2,135**	**15,000**	**15,000**
Total Fund (169) Welfare Assistance Fund Financing Sources			**20,895,720**	**21,879,982**	**20,126,198**	**19,670,523**
Fund (170) Health Administration						
	Licenses, Permits, Franch					
		Development Permits				
		21-10 Development Permits	372	357	1,000	1,000
		Total Development Permits	**372**	**357**	**1,000**	**1,000**
		Permits				
		21-40 Zoning	28	56	0	0
		21-60 Other	0	0	250	250
		21-61 Sanitation-Misc	28,735	24,313	35,075	35,075
		21-65 Sanit-Land Development	126,069	176,192	214,600	214,600
		21-66 Sanit-Hazardous Materials	258,351	237,005	281,750	281,750
		21-67 Sanit-Food Establishment	175,606	179,129	201,250	201,250
		Total Permits	**588,789**	**616,695**	**732,925**	**732,925**
		Total Licenses, Permits, Franch	**589,161**	**617,052**	**733,925**	**733,925**
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-90 Forfeitures & Penalties	1,885	1,555	2,000	2,000
		Total Fines, Forfeit, Penalties	**1,885**	**1,555**	**2,000**	**2,000**
		Total Fines, Forfeit, Penalties	**1,885**	**1,555**	**2,000**	**2,000**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	696	1,012	1,000	1,000
		Total Revenue from Use of Money	**696**	**1,012**	**1,000**	**1,000**
		Total Use of Money & Property	**696**	**1,012**	**1,000**	**1,000**
	Intergovernment Revenues					
		State Admin Program				
		53-80 Other Health	3,181,592	3,377,595	3,801,094	3,801,094
		Total State Admin Program	**3,181,592**	**3,377,595**	**3,801,094**	**3,801,094**

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed Adm Program				
		56-01 Other	222,994	304,449	426,100	426,100
		Total Fed Adm Program	**222,994**	**304,449**	**426,100**	**426,100**
		Total Intergovernment Revenues	**3,404,586**	**3,682,044**	**4,227,194**	**4,227,194**
	Charges for Services					
		Charges for Services				
		66-10 Planning & Engineering	625	602	350	350
		66-11 Subdivision Insp Fees	408	286	350	350
		66-12 Environment Planning Fees	66	66	50	50
		66-13 Planned Development Fees	22	44	50	50
		66-14 Mitigation Monitor/Inspec	19,351	18,677	20,000	20,000
		66-50 Auditing & Accounting	661,794	757,453	773,241	773,241
		66-91 Recording Fees	10,733	37,842	45,000	45,000
		Total Charges for Services	**692,999**	**814,970**	**839,041**	**839,041**
		Health & Sanitation				
		68-10 Health Fees	11,743	16,195	22,799	22,799
		68-30 Calif Children Services	15	80	200	200
		Total Health & Sanitation	**11,758**	**16,275**	**22,999**	**22,999**
		Other Current Services				
		69-20 Other	89	228	450	450
		Total Other Current Services	**89**	**228**	**450**	**450**
		Total Charges for Services	**704,846**	**831,473**	**862,490**	**862,490**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	5,825	1,085	1,550	1,550
		79-91 Cancelled Checks	788	482	365	365
		79-93 Insurance Proceeds	10,642	11,634	9,500	9,500
		Total Miscellaneous	**17,255**	**13,201**	**11,415**	**11,415**
		Total Miscellaneous Revenues	**17,255**	**13,201**	**11,415**	**11,415**
	Other Financing Sources					
		Transfers				
		81-22 In	128,222	118,222	118,222	118,222
		Total Transfers	**128,222**	**118,222**	**118,222**	**118,222**
		Total Other Financing Sources	**128,222**	**118,222**	**118,222**	**118,222**
Total Fund (170) Health Administration Fund Financing Sources			**4,846,651**	**5,264,559**	**5,956,246**	**5,956,246**
Fund (171) Tobacco Education						
	Use of Money & Property					
		Revenue from Use of Money				

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Detail of Additional Financing Sources by Fund and Account
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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		42-01 Interest	302	327	300	300
		Total Revenue from Use of Money	**302**	**327**	**300**	**300**
		Total Use of Money & Property	**302**	**327**	**300**	**300**
	Intergovernment Revenues					
		State Admin Program				
		53-80 Other Health	150,000	150,000	150,000	150,000
		Total State Admin Program	**150,000**	**150,000**	**150,000**	**150,000**
		Total Intergovernment Revenues	**150,000**	**150,000**	**150,000**	**150,000**
	Other Financing Sources					
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	61,875	0	0	0
		Total Residual Equity Transfers	**61,875**	**0**	**0**	**0**
		Total Other Financing Sources	**61,875**	**0**	**0**	**0**
Total Fund (171) Tobacco Education Fund Financing Sources			**212,177**	**150,327**	**150,300**	**150,300**
Fund (179) Lakebed Special Programs						
	Licenses, Permits, Franch					
		Permits				
		21-60 Other	11,355	18,005	11,970	11,970
		Total Permits	**11,355**	**18,005**	**11,970**	**11,970**
		Total Licenses, Permits, Franch	**11,355**	**18,005**	**11,970**	**11,970**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	545	539	500	500
		Total Revenue from Use of Money	**545**	**539**	**500**	**500**
		Total Use of Money & Property	**545**	**539**	**500**	**500**
	Miscellaneous Revenues					
		Miscellaneous				
		79-97 Contributions Lakebed	161,877	160,056	160,000	160,000
		Total Miscellaneous	**161,877**	**160,056**	**160,000**	**160,000**
		Total Miscellaneous Revenues	**161,877**	**160,056**	**160,000**	**160,000**
	Other Financing Sources					
		Transfers				
		81-23 Out	(161,000)	(161,000)	(161,000)	(161,000)
		Total Transfers	**(161,000)**	**(161,000)**	**(161,000)**	**(161,000)**
		Total Other Financing Sources	**(161,000)**	**(161,000)**	**(161,000)**	**(161,000)**
Total Fund (179) Lakebed Special Programs Fund Financing Sources			**12,777**	**17,600**	**11,470**	**11,470**
Fund (180) Domestic Violence Prgms						
	Fines, Forfeit, Penalties					

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Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fines, Forfeit, Penalties				
		31-82 Criminal Fines	3,135	3,719	4,000	3,545
		Total Fines, Forfeit, Penalties	**3,135**	**3,719**	**4,000**	**3,545**
		Total Fines, Forfeit, Penalties	**3,135**	**3,719**	**4,000**	**3,545**
	Charges for Services					
		Other Current Services				
		69-20 Other	6,095	6,417	6,000	6,000
		Total Other Current Services	**6,095**	**6,417**	**6,000**	**6,000**
		Total Charges for Services	**6,095**	**6,417**	**6,000**	**6,000**
Total Fund (180) Domestic Violence Prgms Fund Financing Sources			**9,230**	**10,136**	**10,000**	**9,545**
Fund (181) Sheriff-LCL Law Enfrcmnt						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	18	8	0	0
		Total Revenue from Use of Money	**18**	**8**	**0**	**0**
		Total Use of Money & Property	**18**	**8**	**0**	**0**
	Intergovernment Revenues					
		Fed Adm Program				
		56-01 Other	4,515	7,674	19,136	19,136
		Total Fed Adm Program	**4,515**	**7,674**	**19,136**	**19,136**
		Total Intergovernment Revenues	**4,515**	**7,674**	**19,136**	**19,136**
Total Fund (181) Sheriff-LCL Law Enfrcmnt Fund Financing Sources			**4,533**	**7,682**	**19,136**	**19,136**
Fund (182) Recorder-Micrographics						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	2,756	3,236	2,700	2,700
		Total Revenue from Use of Money	**2,756**	**3,236**	**2,700**	**2,700**
		Total Use of Money & Property	**2,756**	**3,236**	**2,700**	**2,700**
	Charges for Services					
		Charges for Services				
		66-91 Recording Fees	48,763	54,881	45,000	45,000
		Total Charges for Services	**48,763**	**54,881**	**45,000**	**45,000**
		Total Charges for Services	**48,763**	**54,881**	**45,000**	**45,000**
Total Fund (182) Recorder-Micrographics Fund Financing Sources			**51,519**	**58,117**	**47,700**	**47,700**
Fund (183) Recorder-Modernization						
	Use of Money & Property					
		Revenue from Use of Money				

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		42-01 Interest	3,044	3,290	2,900	2,900
		Total Revenue from Use of Money	**3,044**	**3,290**	**2,900**	**2,900**
		Total Use of Money & Property	**3,044**	**3,290**	**2,900**	**2,900**
	Charges for Services					
		Charges for Services				
		66-91 Recording Fees	60,908	69,624	54,000	54,000
		Total Charges for Services	**60,908**	**69,624**	**54,000**	**54,000**
		Total Charges for Services	**60,908**	**69,624**	**54,000**	**54,000**
Total Fund (183) Recorder-Modernization Fund Financing Sources			**63,952**	**72,914**	**56,900**	**56,900**
Fund (184) Recorder-Vtls & Hlth Stat						
	Charges for Services					
		Charges for Services				
		66-91 Recording Fees	7,563	3,375	3,500	3,500
		Total Charges for Services	**7,563**	**3,375**	**3,500**	**3,500**
		Total Charges for Services	**7,563**	**3,375**	**3,500**	**3,500**
	Other Financing Sources					
		Transfers				
		81-23 Out	(10,000)	0	0	0
		Total Transfers	**(10,000)**	**0**	**0**	**0**
		Total Other Financing Sources	**(10,000)**	**0**	**0**	**0**
Total Fund (184) Recorder-Vtls & Hlth Stat Fund Financing Sources			**(2,437)**	**3,375**	**3,500**	**3,500**
Fund (186) Sheriff-Post						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	429	471	300	300
		Total Revenue from Use of Money	**429**	**471**	**300**	**300**
		Total Use of Money & Property	**429**	**471**	**300**	**300**
	Charges for Services					
		Public Protection				
		68-80 Educational Svcs (POST)	24,476	13,814	15,000	15,000
		Total Public Protection	**24,476**	**13,814**	**15,000**	**15,000**
		Total Charges for Services	**24,476**	**13,814**	**15,000**	**15,000**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	27	0	0	0
		79-91 Cancelled Checks	0	739	0	0
		Total Miscellaneous	**27**	**739**	**0**	**0**
		Total Miscellaneous Revenues	**27**	**739**	**0**	**0**

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Fund (186) Sheriff-Post Fund Financing Sources			**24,932**	**15,024**	**15,300**	**15,300**
Fund (187) Sheriff-Search & Rescue						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	1,531	1,542	1,000	1,000
		Total Revenue from Use of Money	**1,531**	**1,542**	**1,000**	**1,000**
		Total Use of Money & Property	**1,531**	**1,542**	**1,000**	**1,000**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	29	0	0	0
		79-99 Donations	0	10,211	0	0
		Total Miscellaneous	**29**	**10,211**	**0**	**0**
		Total Miscellaneous Revenues	**29**	**10,211**	**0**	**0**
Total Fund (187) Sheriff-Search & Rescue Fund Financing Sources			**1,560**	**11,753**	**1,000**	**1,000**
Fund (188) Nuisance Abatement						
	Taxes					
		Property Taxes				
		10-30 Prior Secured	1,462	2,783	5,000	5,000
		Total Property Taxes	**1,462**	**2,783**	**5,000**	**5,000**
		Total Taxes	**1,462**	**2,783**	**5,000**	**5,000**
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-95 Penalties & Cost on Delq	1,703	2,783	0	0
		Total Fines, Forfeit, Penalties	**1,703**	**2,783**	**0**	**0**
		Total Fines, Forfeit, Penalties	**1,703**	**2,783**	**0**	**0**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	1,319	1,312	1,000	1,000
		Total Revenue from Use of Money	**1,319**	**1,312**	**1,000**	**1,000**
		Total Use of Money & Property	**1,319**	**1,312**	**1,000**	**1,000**
	Charges for Services					
		Charges for Services				
		66-40 Assess & Tax Collection	1,870	544	600	600
		Total Charges for Services	**1,870**	**544**	**600**	**600**
		Other Current Services				
		69-20 Other	64,556	77,784	60,000	54,000
		Total Other Current Services	**64,556**	**77,784**	**60,000**	**54,000**
		Total Charges for Services	**66,426**	**78,328**	**60,600**	**54,600**

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Financing Sources					
		Other Financing Sources				
		80-97 Priv Sector Loan Rec	0	0	0	6,000
		Total Other Financing Sources	**0**	**0**	**0**	**6,000**
		Total Other Financing Sources	**0**	**0**	**0**	**6,000**
Total Fund (188) Nuisance Abatement Fund Financing Sources			**70,910**	**85,206**	**66,600**	**66,600**
Fund (189) Sheriff-DNA						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-70 Vehicle Code Fines	19,340	17,913	10,000	10,000
		Total Fines, Forfeit, Penalties	**19,340**	**17,913**	**10,000**	**10,000**
		Total Fines, Forfeit, Penalties	**19,340**	**17,913**	**10,000**	**10,000**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	734	918	600	600
		Total Revenue from Use of Money	**734**	**918**	**600**	**600**
		Total Use of Money & Property	**734**	**918**	**600**	**600**
Total Fund (189) Sheriff-DNA Fund Financing Sources			**20,074**	**18,831**	**10,600**	**10,600**
Fund (190) Animal Medical Clinic						
	Licenses, Permits, Franch					
		Development Permits				
		21-01 Animal	8,025	9,600	9,000	9,000
		Total Development Permits	**8,025**	**9,600**	**9,000**	**9,000**
		Total Licenses, Permits, Franch	**8,025**	**9,600**	**9,000**	**9,000**
	Intergovernment Revenues					
		State Aid				
		54-90 Other	6,726	7,500	0	0
		Total State Aid	**6,726**	**7,500**	**0**	**0**
		Total Intergovernment Revenues	**6,726**	**7,500**	**0**	**0**
	Charges for Services					
		Charges for Services				
		66-72 Humane Services	71,075	65,701	86,000	81,770
		Total Charges for Services	**71,075**	**65,701**	**86,000**	**81,770**
		Total Charges for Services	**71,075**	**65,701**	**86,000**	**81,770**
	Miscellaneous Revenues					
		Miscellaneous				
		79-99 Donations	16,606	18,065	5,000	5,000
		Total Miscellaneous	**16,606**	**18,065**	**5,000**	**5,000**

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	**16,606**	**18,065**	**5,000**	**5,000**
	Other Financing Sources					
		Transfers				
		81-22 In	73,000	53,601	69,000	69,000
		Total Transfers	**73,000**	**53,601**	**69,000**	**69,000**
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	0	13,277	0	0
		Total Residual Equity Transfers	**0**	**13,277**	**0**	**0**
		Total Other Financing Sources	**73,000**	**66,878**	**69,000**	**69,000**
Total Fund (190) Animal Medical Clinic Fund Financing Sources			**175,432**	**167,744**	**169,000**	**164,770**
Fund (191) Sheriff-Civil						
	Charges for Services					
		Public Protection				
		68-50 Sheriff-Civil	25,890	25,329	25,000	25,000
		68-51 Sheriff Civil	9,186	7,116	7,500	7,500
		Total Public Protection	**35,076**	**32,445**	**32,500**	**32,500**
		Total Charges for Services	**35,076**	**32,445**	**32,500**	**32,500**
Total Fund (191) Sheriff-Civil Fund Financing Sources			**35,076**	**32,445**	**32,500**	**32,500**
Fund (192) Sheriff-Blood Alcohol						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-70 Vehicle Code Fines	9,223	9,408	10,000	10,000
		Total Fines, Forfeit, Penalties	**9,223**	**9,408**	**10,000**	**10,000**
		Total Fines, Forfeit, Penalties	**9,223**	**9,408**	**10,000**	**10,000**
Total Fund (192) Sheriff-Blood Alcohol Fund Financing Sources			**9,223**	**9,408**	**10,000**	**10,000**
Fund (194) Sheriff-Rural & Small Co						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	6,572	4,694	2,500	2,500
		Total Revenue from Use of Money	**6,572**	**4,694**	**2,500**	**2,500**
		Total Use of Money & Property	**6,572**	**4,694**	**2,500**	**2,500**
	Intergovernment Revenues					
		State Aid				
		54-90 Other	530,978	548,355	500,000	540,000
		Total State Aid	**530,978**	**548,355**	**500,000**	**540,000**
		Total Intergovernment Revenues	**530,978**	**548,355**	**500,000**	**540,000**
	Other Financing Sources					

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Detail of Additional Financing Sources by Fund and Account
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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Transfers				
		81-23 Out	(600,000)	0	0	0
		Total Transfers	**(600,000)**	**0**	**0**	**0**
		Total Other Financing Sources	**(600,000)**	**0**	**0**	**0**
Total Fund (194) Sheriff-Rural & Small Co Fund Financing Sources			**(62,450)**	**553,049**	**502,500**	**542,500**
Fund (195) Sheriff-Automated Warrant						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-90 Forfeitures & Penalties	529	622	500	500
		Total Fines, Forfeit, Penalties	**529**	**622**	**500**	**500**
		Total Fines, Forfeit, Penalties	**529**	**622**	**500**	**500**
Total Fund (195) Sheriff-Automated Warrant Fund Financing Sources			**529**	**622**	**500**	**500**
Fund (196) Sheriff-STC						
	Intergovernment Revenues					
		Other				
		56-30 Other	31,856	30,940	33,500	33,500
		Total Other	**31,856**	**30,940**	**33,500**	**33,500**
		Total Intergovernment Revenues	**31,856**	**30,940**	**33,500**	**33,500**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	255	0	0	0
		Total Miscellaneous	**255**	**0**	**0**	**0**
		Total Miscellaneous Revenues	**255**	**0**	**0**	**0**
Total Fund (196) Sheriff-STC Fund Financing Sources			**32,111**	**30,940**	**33,500**	**33,500**
Fund (198) Sheriff-Asset Forfeiture						
	Fines, Forfeit, Penalties					
		Fines, Forfeit, Penalties				
		31-90 Forfeitures & Penalties	42,900	38,299	0	0
		Total Fines, Forfeit, Penalties	**42,900**	**38,299**	**0**	**0**
		Total Fines, Forfeit, Penalties	**42,900**	**38,299**	**0**	**0**
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	1,142	2,173	1,000	1,000
		Total Revenue from Use of Money	**1,142**	**2,173**	**1,000**	**1,000**
		Total Use of Money & Property	**1,142**	**2,173**	**1,000**	**1,000**
	Intergovernment Revenues					
		State Aid				

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		54-90 Other	172,707	172,594	0	0
		Total State Aid	**172,707**	**172,594**	**0**	**0**
		Fed Adm Program				
		56-01 Other	31,167	34,698	0	0
		Total Fed Adm Program	**31,167**	**34,698**	**0**	**0**
		Total Intergovernment Revenues	**203,874**	**207,292**	**0**	**0**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	0	2	0	0
		Total Miscellaneous	**0**	**2**	**0**	**0**
		Total Miscellaneous Revenues	**0**	**2**	**0**	**0**
Total Fund (198) Sheriff-Asset Forfeiture Fund Financing Sources			**247,916**	**247,766**	**1,000**	**1,000**
Fund (199) Sheriff-Inmate Welfare						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	1,255	1,481	1,000	1,000
		Total Revenue from Use of Money	**1,255**	**1,481**	**1,000**	**1,000**
		Total Use of Money & Property	**1,255**	**1,481**	**1,000**	**1,000**
	Intergovernment Revenues					
		Other				
		56-30 Other	155,339	151,149	115,000	115,000
		Total Other	**155,339**	**151,149**	**115,000**	**115,000**
		Total Intergovernment Revenues	**155,339**	**151,149**	**115,000**	**115,000**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	1,646	1,641	1,500	1,500
		79-99 Donations	0	5,344	0	0
		Total Miscellaneous	**1,646**	**6,985**	**1,500**	**1,500**
		Total Miscellaneous Revenues	**1,646**	**6,985**	**1,500**	**1,500**
Total Fund (199) Sheriff-Inmate Welfare Fund Financing Sources			**158,240**	**159,615**	**117,500**	**117,500**
Total Special Revenue Fund Financing Sources			**72,793,965**	**85,837,093**	**99,255,600**	**103,261,746**
Capital Projects Fund						
Fund (923) Lampson Field Cap Proj						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	202	200	195	195
		Total Revenue from Use of Money	**202**	**200**	**195**	**195**

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Use of Money & Property	**202**	**200**	**195**	**195**
	Intergovernment Revenues					
		State				
		52-40 Aviation	0	0	6,154	6,154
		Total State	**0**	**0**	**6,154**	**6,154**
		Fed Adm Program				
		56-01 Other	66,494	7,964	131,723	131,723
		Total Fed Adm Program	**66,494**	**7,964**	**131,723**	**131,723**
		Total Intergovernment Revenues	**66,494**	**7,964**	**137,877**	**137,877**
	Other Financing Sources					
		Transfers				
		81-22 In	9,000	11,957	7,521	7,521
		Total Transfers	**9,000**	**11,957**	**7,521**	**7,521**
		Total Other Financing Sources	**9,000**	**11,957**	**7,521**	**7,521**
Total Fund (923) Lampson Field Cap Proj Fund Financing Sources			**75,696**	**20,121**	**145,593**	**145,593**
Fund (936) CDBG-Capital Projects						
	Intergovernment Revenues					
		State Aid				
		54-90 Other	0	0	1,448,633	1,448,633
		Total State Aid	**0**	**0**	**1,448,633**	**1,448,633**
		Total Intergovernment Revenues	**0**	**0**	**1,448,633**	**1,448,633**
	Other Financing Sources					
		Other Financing Sources				
		80-92 Advance From Other Fund	0	0	200,000	200,000
		80-93 Advance To Other Fund	0	0	(200,000)	(200,000)
		Total Other Financing Sources	**0**	**0**	**0**	**0**
		Transfers				
		81-22 In	0	0	253,127	232,048
		Total Transfers	**0**	**0**	**253,127**	**232,048**
		Total Other Financing Sources	**0**	**0**	**253,127**	**232,048**
Total Fund (936) CDBG-Capital Projects Fund Financing Sources			**0**	**0**	**1,701,760**	**1,680,681**
Fund (938) Housing Successor Agency						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	85	601	500	500
		Total Revenue from Use of Money	**85**	**601**	**500**	**500**
		Total Use of Money & Property	**85**	**601**	**500**	**500**
	Other Financing Sources					

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Detail of Additional Financing Sources by Fund and Account
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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Financing Sources				
		80-97 Priv Sector Loan Rec	8,018	0	0	0
		80-99 Subsequent Yr Adv Repay	125,353	57,874	234,387	234,387
		Total Other Financing Sources	**133,371**	**57,874**	**234,387**	**234,387**
		Total Other Financing Sources	**133,371**	**57,874**	**234,387**	**234,387**
Total Fund (938) Housing Successor Agency Fund Financing Sources			**133,456**	**58,475**	**234,887**	**234,887**
Fund (960) Public Safety Facilities						
	Intergovernment Revenues					
		State Aid				
		54-02 Local Comm. Corrections	150,000	0	0	0
		Total State Aid	**150,000**	**0**	**0**	**0**
		Total Intergovernment Revenues	**150,000**	**0**	**0**	**0**
	Other Financing Sources					
		Other Financing Sources				
		80-92 Advance From Other Fund	1,500,000	0	0	0
		Total Other Financing Sources	**1,500,000**	**0**	**0**	**0**
		Transfers				
		81-22 In	1,200,000	900,009	0	0
		81-23 Out	0	0	0	(2,130,000)
		Total Transfers	**1,200,000**	**900,009**	**0**	**(2,130,000)**
		Total Other Financing Sources	**2,700,000**	**900,009**	**0**	**(2,130,000)**
Total Fund (960) Public Safety Facilities Fund Financing Sources			**2,850,000**	**900,009**	**0**	**(2,130,000)**
Fund (961) Animal Shelter Const.						
	Other Financing Sources					
		Residual Equity Transfers				
		81-31 Residual Equity Transfer	0	(13,277)	0	0
		Total Residual Equity Transfers	**0**	**(13,277)**	**0**	**0**
		Total Other Financing Sources	**0**	**(13,277)**	**0**	**0**
Total Fund (961) Animal Shelter Const. Fund Financing Sources			**0**	**(13,277)**	**0**	**0**
Fund (962) Konocti Terr-Intersection						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	57	64	61	61
		Total Revenue from Use of Money	**57**	**64**	**61**	**61**
		Total Use of Money & Property	**57**	**64**	**61**	**61**
Total Fund (962) Konocti Terr-Intersection Fund Financing Sources			**57**	**64**	**61**	**61**
Fund (963) Konocti Terrace-Monument						

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	65	74	68	68
		Total Revenue from Use of Money	**65**	**74**	**68**	**68**
		Total Use of Money & Property	**65**	**74**	**68**	**68**
Total Fund (963) Konocti Terrace-Monument Fund Financing Sources			**65**	**74**	**68**	**68**
Fund (964) Beaver Creek Campground						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	7	8	7	7
		Total Revenue from Use of Money	**7**	**8**	**7**	**7**
		Total Use of Money & Property	**7**	**8**	**7**	**7**
Total Fund (964) Beaver Creek Campground Fund Financing Sources			**7**	**8**	**7**	**7**
Fund (965) Geysers Geothermal						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	2,036	2,308	2,100	2,100
		Total Revenue from Use of Money	**2,036**	**2,308**	**2,100**	**2,100**
		Total Use of Money & Property	**2,036**	**2,308**	**2,100**	**2,100**
Total Fund (965) Geysers Geothermal Fund Financing Sources			**2,036**	**2,308**	**2,100**	**2,100**
Fund (966) Spruce Grove Rd @ Hwy 29						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	124	141	132	132
		Total Revenue from Use of Money	**124**	**141**	**132**	**132**
		Total Use of Money & Property	**124**	**141**	**132**	**132**
Total Fund (966) Spruce Grove Rd @ Hwy 29 Fund Financing Sources			**124**	**141**	**132**	**132**
Fund (968) Berger Bay Drainage						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	107	122	114	114
		Total Revenue from Use of Money	**107**	**122**	**114**	**114**
		Total Use of Money & Property	**107**	**122**	**114**	**114**
Total Fund (968) Berger Bay Drainage Fund Financing Sources			**107**	**122**	**114**	**114**
Fund (969) Lakeshore Blvd Bike Lanes						
	Use of Money & Property					
		Revenue from Use of Money				

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		42-01 Interest	234	265	248	248
		Total Revenue from Use of Money	**234**	**265**	**248**	**248**
		Total Use of Money & Property	**234**	**265**	**248**	**248**
Total Fund (969) Lakeshore Blvd Bike Lanes Fund Financing Sources			**234**	**265**	**248**	**248**
Fund (970) Highland Springs Road						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	24	28	25	25
		Total Revenue from Use of Money	**24**	**28**	**25**	**25**
		Total Use of Money & Property	**24**	**28**	**25**	**25**
Total Fund (970) Highland Springs Road Fund Financing Sources			**24**	**28**	**25**	**25**
Fund (971) South Main @ Hwy 175						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	83	94	87	87
		Total Revenue from Use of Money	**83**	**94**	**87**	**87**
		Total Use of Money & Property	**83**	**94**	**87**	**87**
Total Fund (971) South Main @ Hwy 175 Fund Financing Sources			**83**	**94**	**87**	**87**
Fund (972) Harmony Park-Melody Lane						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	201	228	214	214
		Total Revenue from Use of Money	**201**	**228**	**214**	**214**
		Total Use of Money & Property	**201**	**228**	**214**	**214**
	Other Financing Sources					
		Transfers				
		81-23 Out	0	0	(1,600)	(1,600)
		Total Transfers	**0**	**0**	**(1,600)**	**(1,600)**
		Total Other Financing Sources	**0**	**0**	**(1,600)**	**(1,600)**
Total Fund (972) Harmony Park-Melody Lane Fund Financing Sources			**201**	**228**	**(1,386)**	**(1,386)**
Fund (973) Harmony Park-Drainage						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	147	166	155	155
		Total Revenue from Use of Money	**147**	**166**	**155**	**155**
		Total Use of Money & Property	**147**	**166**	**155**	**155**
Total Fund (973) Harmony Park-Drainage Fund Financing Sources			**147**	**166**	**155**	**155**

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fund (974) Harmony Park-Gov't St						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	20	23	20	20
		Total Revenue from Use of Money	**20**	**23**	**20**	**20**
		Total Use of Money & Property	**20**	**23**	**20**	**20**
Total Fund (974) Harmony Park-Gov't St Fund Financing Sources			**20**	**23**	**20**	**20**
Fund (975) Pinoleville Subdivision						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	48	55	48	48
		Total Revenue from Use of Money	**48**	**55**	**48**	**48**
		Total Use of Money & Property	**48**	**55**	**48**	**48**
Total Fund (975) Pinoleville Subdivision Fund Financing Sources			**48**	**55**	**48**	**48**
Fund (976) Hill Rd-Lakeshore Blvd						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	11	12	10	10
		Total Revenue from Use of Money	**11**	**12**	**10**	**10**
		Total Use of Money & Property	**11**	**12**	**10**	**10**
Total Fund (976) Hill Rd-Lakeshore Blvd Fund Financing Sources			**11**	**12**	**10**	**10**
Fund (977) South Main Improvements						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	53	60	55	55
		Total Revenue from Use of Money	**53**	**60**	**55**	**55**
		Total Use of Money & Property	**53**	**60**	**55**	**55**
Total Fund (977) South Main Improvements Fund Financing Sources			**53**	**60**	**55**	**55**
Fund (978) Capital Projects						
	Intergovernment Revenues					
		State Aid				
		54-90 Other	28,206	76,733	1,048,775	994,616
		Total State Aid	**28,206**	**76,733**	**1,048,775**	**994,616**
		Total Intergovernment Revenues	**28,206**	**76,733**	**1,048,775**	**994,616**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	0	2,595	0	0

COUNTY OF LAKE

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 X / Estmated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous	**0**	**2,595**	**0**	**0**
		Total Miscellaneous Revenues	**0**	**2,595**	**0**	**0**
	Other Financing Sources					
		Transfers				
		81-22 In	2,446,847	375,000	0	200,000
		81-23 Out	0	0	(17,788)	(17,788)
		Total Transfers	**2,446,847**	**375,000**	**(17,788)**	**182,212**
		Total Other Financing Sources	**2,446,847**	**375,000**	**(17,788)**	**182,212**
Total Fund (978) Capital Projects Fund Financing Sources			**2,475,053**	**454,328**	**1,030,987**	**1,176,828**
Fund (979) High Valley Rd-Brassfield						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	106	135	124	124
		Total Revenue from Use of Money	**106**	**135**	**124**	**124**
		Total Use of Money & Property	**106**	**135**	**124**	**124**
	Miscellaneous Revenues					
		Miscellaneous				
		79-90 Miscellaneous	4,596	647	4,000	4,000
		Total Miscellaneous	**4,596**	**647**	**4,000**	**4,000**
		Total Miscellaneous Revenues	**4,596**	**647**	**4,000**	**4,000**
Total Fund (979) High Valley Rd-Brassfield Fund Financing Sources			**4,702**	**782**	**4,124**	**4,124**
Fund (981) Developer Fees - Road Imp						
	Use of Money & Property					
		Revenue from Use of Money				
		42-01 Interest	124	141	131	131
		Total Revenue from Use of Money	**124**	**141**	**131**	**131**
		Total Use of Money & Property	**124**	**141**	**131**	**131**
Total Fund (981) Developer Fees - Road Imp Fund Financing Sources			**124**	**141**	**131**	**131**
Total Capital Projects Fund Financing Sources			**5,542,248**	**1,424,227**	**3,119,226**	**1,113,988**
Total All Funds			**122,343,673**	**132,688,509**	**149,229,191**	**153,791,856**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake 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	$ 12,518,422	$ 23,114,062	$ 38,186,966	$ 37,214,828
Public Protection	$ 35,871,488	$ 38,621,212	$ 43,389,003	$ 44,523,611
Public Ways & Facilities	$ 7,491,542	$ 10,115,683	$ 17,346,529	$ 18,548,339
Health & Sanitation	$ 17,312,404	$ 17,509,748	$ 22,421,343	$ 22,602,286
Public Assistance	$ 38,852,623	$ 41,655,759	$ 51,398,332	$ 51,736,402
Education	$ 1,184,222	$ 1,207,733	$ 1,245,047	$ 1,291,547
Recreational and Cultural Services	$ 1,821,783	$ 2,978,332	$ 2,903,139	$ 2,907,885
Total Financing Uses by Function	$ 115,052,484	$ 135,202,529	$ 176,890,359	$ 178,824,898
Appropriations for Contingencies				
1 General Fund	$ -	$ -	$ 953,389	$ 1,453,389
109 Building & Safety	$ -	$ -	$ -	$ 124,182
118 Geothermal Resource Royalties	$ -	$ -	$ 80,627	$ -
125 Library	$ -	$ -	$ 10,000	$ 10,000
133 Lakebed Management	$ -	$ -	$ 1,000	$ 1,000
136 Flood Corridor Property Maintenance	$ -	$ -	$ 1,000	$ 1,000
183 Recorder - Modernization	$ -	$ -	$ 15,000	$ 15,000
184 Recorder - Vitals & Health Stats	$ -	$ -	$ 500	$ 500
194 Sheriff - Rural & Small Counties	$ -	$ -	$ -	$ 162,000
Total Appropriations for Contingencies	$ -	$ -	$ 1,061,516	$ 1,767,071
Subtotal Financing Uses	$ 115,052,484	$ 135,202,529	$ 177,951,875	$ 180,591,969
Provisions for Obligated Fund Balances				
1 General Fund	$ -	$ -	$ -	$ -
51 Criminal Justice Programs	$ -	$ -	$ -	$ 3,534
57 Sheriff Pool Vehicle Replacement	$ -	$ -	$ -	$ -
58 Sheriff Pursuit Vehicle Replacement	$ -	$ -	$ -	$ 266,315
70 Museum Improvements	$ -	$ -	$ -	$ -
71 Library Improvements	$ -	$ -	$ -	$ 56,529
73 Park Development - Quimby	$ -	$ -	$ -	$ 302
80 District Attorney-Asset Forfieture	$ -	$ -	$ -	$ 58,554
98 Road	$ -	$ -	$ -	$ -
99 Road-Prop 1B	$ -	$ -	$ -	$ -
107 Child Support Services	$ -	$ -	$ -	$ -
125 Library	$ -	$ -	$ -	$ -
131 Fish & Game	$ -	$ -	$ -	$ 10,775
133 Lakebed Management	$ -	$ -	$ -	$ 61,836
134 Biological Community	$ -	$ -	$ -	$ 4,641
136 Flood Corridor Property Maintenance	$ -	$ -	$ -	$ -
141 Alcohol and Other Drugs	$ -	$ -	$ -	$ 7,097
145 Mental Health Administration	$ -	$ -	$ -	$ -
146 Mental Health Services Act	$ -	$ -	$ -	$ 4,882
151 General Reserve	$ -	$ -	$ -	$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake 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
Provisions for Obligated Fund Balances Continued...				
153 General Building Infrastructure	$ -	$ -	$ -	$ 2,334,675
155 County Reserve for OPEB	$ -	$ -	$ -	$ -
156 County Reserve -Econ Unc	$ -	$ -	$ -	$ 1,512,687
161 IHSS Public Authority	$ -	$ -	$ -	$ 234
168 Social Services Admin	$ -	$ -	$ -	$ -
170 Health Administration	$ -	$ -	$ -	$ -
173 Health - Substance Abuse	$ -	$ -	$ -	$ -
179 Lakebed Special Programs	$ -	$ -	$ -	$ 19,569
181 Sheriff - Local Law Enf Block Grant	$ -	$ -	$ -	$ 7
182 Recorder - Micrographics	$ -	$ -	$ -	$ 29,361
183 Recorder - Modernization	$ -	$ -	$ -	$ -
184 Recorder - Vitals & Health Stats	$ -	$ -	$ -	$ -
187 Sheriff - Search & Rescue	$ -	$ -	$ -	$ -
188 Nuisance Abatements	$ -	$ -	$ -	$ 172,192
189 Sheriff - DNA	$ -	$ -	$ -	$ 216,163
191 Sheriff - Civil	$ -	$ -	$ -	$ 112,677
194 Sheriff - Rural & Small Counties	$ -	$ -	$ -	$ -
196 Sheriff - S T C	$ -	$ -	$ -	$ 11,631
198 Sheriff - Asset Fofeiture	$ -	$ -	$ -	$ -
923 Lampson Field Capital Projects	$ -	$ -	$ -	$ 38,486
937 Redevelopment Agency	$ -	$ -	$ -	$ -
962 Konocti Terrace - Intersection	$ -	$ -	$ -	$ 61
963 Konocti Terrace - Monument	$ -	$ -	$ -	$ 68
964 Beaver Creek Campground	$ -	$ -	$ -	$ 7
965 Geyser's Geothermal	$ -	$ -	$ -	$ 4,616
966 Spruce Grove Road @ Hwy 29	$ -	$ -	$ -	$ 132
967 Emerford Pine Summit Estates	$ -	$ -	$ -	$ -
968 Berger Bay Drainage	$ -	$ -	$ -	$ 114
969 Lakeshore Blvd Bike Lane	$ -	$ -	$ -	$ 248
970 Highlands Springs Road	$ -	$ -	$ -	$ 25
971 South Main & Hwy 175	$ -	$ -	$ -	$ 87
972 Harmony Park - Melody Lane	$ -	$ -	$ -	$ -
973 Harmony Park - Drainage	$ -	$ -	$ -	$ 155
974 Harmony Park - Gov't Street	$ -	$ -	$ -	$ 20
975 Pinoleville Subdivision	$ -	$ -	$ -	$ 48
976 Hill Road - Lakeshore Blvd	$ -	$ -	$ -	$ 10
977 South Main Improvements	$ -	$ -	$ -	$ 55
979 High Valley Road Brassfield	$ -	$ -	$ -	$ 7,174
981 Multiple Road Projects	$ -	$ -	$ -	$ 131
Total Obligated Fund Balances	$ -	$ -	$ -	$ 4,935,098
Total Financing Uses	$ 115,052,484	$ 135,202,529	$ 177,951,875	$ 185,527,067

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake 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				
1 General Fund	$ 44,612,235	$ 48,653,780	$ 53,448,936	$ 55,165,108
50 Public Services	$ -	$ -	$ -	$ -
51 Criminal Justice Programs	$ 135,000	$ 125,000	$ 120,000	$ 123,534
57 Sheriff-Pool Vehicle Repl	$ 26,859	$ 108,864	$ 100,000	$ 100,000
58 Sheriff-Pursuit Vehicle Repl	$ -	$ 286,814	$ 467,375	$ 733,690
70 Museum Improvment	$ 2,708	$ 9,779	$ 14,429	$ 19,040
71 Library Improvement	$ 15,157	$ 24,915	$ 20,000	$ 76,529
73 Park Development - Quimby	$ -	$ 146,834	$ 112,723	$ 113,025
80 DA -Asset Forfeiture	$ 26,742	$ 110,537	$ 95,570	$ 161,124
89 Housing Services - CLO	$ -	$ -	$ -	$ -
90 Housing Administration	$ 273,061	$ 351,732	$ 491,340	$ 693,234
91 CDBG PI Business RLF	$ -	$ -	$ -	$ -
92 CDBG Housing Programs	$ -	$ -	$ -	$ -
94 CDBG Program Income	$ -	$ -	$ -	$ -
95 Housing - Home New Grant	$ 7,700	$ -	$ -	$ -
97 Home Housing Services	$ 15,618	$ 7,873	$ 585,113	$ 585,113
98 Road	$ 7,361,583	$ 9,937,132	$ 16,580,699	$ 17,782,509
99 Road - Prop 1B	$ -	$ -	$ -	$ -
107 Child Support Services	$ 2,348,556	$ 2,624,462	$ 2,649,567	$ 2,649,515
109 Building & Safety	$ 579,115	$ 884,135	$ 859,451	$ 1,182,867
110 Disaster Response/Recover	$ -	$ 9,042,802	$ 13,486,300	$ 13,503,261
118 Geothermal Resource Royalties	$ 647,957	$ 487,917	$ 1,186,704	$ 1,219,643
125 Library	$ 974,899	$ 963,060	$ 1,021,005	$ 1,067,505
126 Co RDA Obligation Retirement	$ 159,631	$ 90,569	$ 248,160	$ 248,153
131 Fish & Game	$ 3,213	$ 959	$ 19,500	$ 30,275
132 Lampson Airport	$ 63,734	$ 78,388	$ 99,087	$ 99,087
133 Lakebed Management	$ 112,007	$ 209,837	$ 412,226	$ 884,658
134 Fish & Game - Biol Community	$ 99,911	$ 98,286	$ 99,376	$ 104,017
136 Flood Corridor Property Maintenance	$ 30,142	$ 44,892	$ 144,748	$ 301,810
141 Alcohol & Other Drug Services	$ 1,705,109	$ 1,918,415	$ 2,756,156	$ 2,763,253
142 Alcoholism Program Services	$ 11,701	$ 12,011	$ 12,100	$ 12,100
145 Mental Health Administration	$ 10,655,691	$ 10,230,922	$ 13,361,617	$ 13,431,617
146 Mental Health Services Act	$ -	$ -	$ -	$ 4,882
151 General Reserve	$ -	$ -	$ -	$ -
153 General Building Infrastructure	$ -	$ -	$ -	$ 2,334,675
156 County Reserve -Econ Unc	$ -	$ -	$ -	$ 1,512,687
161 IHSS Public Authority	$ 179,520	$ 250,527	$ 415,777	$ 416,011
168 Social Services Administration	$ 17,798,986	$ 19,680,933	$ 26,414,301	$ 26,528,282
169 Social Services Programs	$ 20,231,435	$ 20,990,953	$ 23,126,198	$ 23,126,198
170 Health Administration	$ 4,772,478	$ 5,196,917	$ 6,054,746	$ 6,191,824
171 Tobacco Education	$ 167,425	$ 151,483	$ 236,724	$ 210,589
179 Lakebed Special Programs	$ -	$ -	$ -	$ 19,569
180 Domestic Violence Programs	$ 9,404	$ 9,827	$ 12,300	$ 12,801
181 Sheriff - Local Law Enf Blck Grnt	$ 4,515	$ 7,674	$ 20,402	$ 20,409

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake 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 Continued...				
182 Recorder - Micrographics	$ 27,479	$ 24,271	$ 167,367	$ 196,728
183 Recorder - Modernization	$ 78,040	$ 72,862	$ 245,496	$ 245,496
184 Recorder - Vitals & Health Stats	$ 2,316	$ 5,985	$ 38,102	$ 38,102
186 Sheriff - POST	$ 19,646	$ 46,286	$ 126,544	$ 99,519
187 Sheriff - Search & Rescue	$ 54,541	$ 78,483	$ 354,178	$ 304,911
188 Nuisance Abatements	$ 132,872	$ 68,408	$ 211,000	$ 383,192
189 Sheriff - DNA	$ -	$ 18,076	$ 10,000	$ 226,163
190 Spay Neuter Programs	$ 161,990	$ 169,135	$ 180,278	$ 180,278
191 Sheriff - Civil	$ 26,728	$ 43,293	$ 52,700	$ 165,377
192 Sheriff - Blood Alcohol	$ 9,480	$ 9,715	$ 11,171	$ 10,043
193 Sheriff - High Technology	$ -	$ -	$ -	$ -
194 Sheriff - Rural & Small Counties	$ 597,787	$ 726,807	$ 948,079	$ 1,248,473
195 Sheriff - Automated Warrants	$ -	$ -	$ 6,627	$ 6,627
196 Sheriff - S T C	$ 25,199	$ 25,702	$ 92,531	$ 104,418
198 Sheriff - Asset Forfeiture	$ 34,058	$ 112,030	$ 480,359	$ 603,959
199 Sheriff - Inmate Welfare	$ 143,608	$ 169,586	$ 483,369	$ 440,397
923 Lampson Field Capital Projects	$ 66,225	$ 53,215	$ 136,743	$ 175,229
936 CDBG - P I Capital Projects	$ -	$ -	$ 1,701,760	$ 1,680,681
938 RDA Housing Successor	$ -	$ -	$ 426,748	$ 426,849
960 Public Safety Facilities	$ 324,365	$ 581,973	$ 3,500,000	$ 1,363,672
961 Animal Shelter Construction	$ 1,550	$ -	$ -	$ -
962 Konocti Terrace - Intersection	$ -	$ -	$ -	$ 61
963 Konocti Terrace - Monument	$ -	$ -	$ -	$ 68
964 Beaver Creek Campground	$ -	$ -	$ -	$ 7
965 Geyser's Geothermal	$ -	$ 46,948	$ 500,000	$ 504,616
966 Spruce Grove Road @ Hwy 29	$ -	$ -	$ -	$ 132
967 Emerford Pine Summit Estates	$ -	$ -	$ -	$ -
968 Berger Bay Drainage	$ -	$ -	$ -	$ 114
969 Lakeshore Blvd Bike Lane	$ -	$ -	$ -	$ 248
970 Highlands Springs Road	$ -	$ -	$ -	$ 25
971 South Main & Hwy 175	$ -	$ -	$ -	$ 87
972 Harmony Park - Melody Lane	$ -	$ -	$ -	$ -
973 Harmony Park - Drainage	$ -	$ -	$ -	$ 155
974 Harmony Park - Gov't Street	$ -	$ -	$ -	$ 20
975 Pinoleville Subdivision	$ -	$ -	$ -	$ 48
976 Hill Road - Lakeshore Blvd	$ -	$ -	$ -	$ 10
977 South Main Improvements	$ -	$ -	$ -	$ 55
978 Capital Projects	$ 314,508	$ 211,525	$ 3,576,193	$ 3,655,408
979 High Valley Road Brassfield	$ -	$ -	$ 30,000	$ 37,174
981 Developer Fees - Road Improvement	$ -	$ -	$ -	$ 131
Total Financing Uses	$ 115,052,484	$ 135,202,529	$ 177,951,875	$ 185,527,067

COUNTY OF LAKE

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

Schedule 8

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
	1	2	3	4	5
General					
	Legislative and Admin				
	1011 Board of Supervisors	455,851	456,455	467,813	467,813
	1012 Administrative Office	542,196	693,524	725,476	752,456
	1014 Clerk to Bd of Supervisor	80,130	96,008	88,696	98,907
	Total Legislative and Admin	1,078,177	1,245,987	1,281,985	1,319,176
	Finance				
	1120 Non Departmental Revenue	118,366	10,919	11,416	161,416
	1121 Auditor-Controller	835,935	907,531	985,436	969,316
	1122 Treasurer-Tax Collector	922,751	1,047,630	1,194,354	1,176,332
	1123 Assessor	901,167	1,045,858	1,313,687	1,239,134
	1124 Central Services	103,834	80,153	107,676	107,676
	Total Finance	2,882,053	3,092,091	3,612,569	3,653,874
	Counsel				
	1231 County Counsel	733,986	792,173	867,278	739,883
	Total Counsel	733,986	792,173	867,278	739,883
	Human Resources				
	1341 Human Resources	578,603	634,648	695,941	691,441
	Total Human Resources	578,603	634,648	695,941	691,441
	Elections				
	1451 Registrar of Voters	596,109	671,178	704,049	698,830
	Total Elections	596,109	671,178	704,049	698,830
	Property Management				
	1671 Buildings & Grounds	1,073,758	985,164	1,027,650	1,169,595
133	1672 Lakebed Management	112,007	209,837	412,226	822,822
136	1674 Flood Corridor Prop Maint	30,142	44,892	144,748	301,810
	Total Property Management	1,215,907	1,239,893	1,584,624	2,294,227
	Special Projects				
961	1761 Animal Shelter Const.	1,550	0	0	0
978	1778 Special Projects	314,508	211,525	3,576,193	3,655,408
	1781 Plant Aquistion	478,221	1,464,449	1,301,082	1,587,756

COUNTY OF LAKE

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

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
	1	2	3	4	5
960	1785 Public Safety Facilities	324,365	581,973	3,500,000	1,363,672
936	1796 CDBG-Capital Projects	0	0	1,701,760	1,680,681
	Total Special Projects	1,118,644	2,257,947	10,079,035	8,287,517
	Promotion				
	1890 Visitor Information Ctr	31,590	0	0	0
	1892 Marketing & Econ Dvlpmnt	548,607	610,097	618,963	679,179
	Total Promotion	580,197	610,097	618,963	679,179
	Other General				
	1903 Public Works Admin	678,053	685,936	796,410	796,410
	1904 Information Technology	1,150,589	1,165,532	1,425,756	1,403,314
	1908 Engineering & Inspection	1,098,516	1,097,292	1,255,071	1,255,071
118	1918 Geo Resource Royalties	647,957	487,917	1,186,704	1,219,643
110	1920 Disaster Response/Recover	0	9,042,802	13,486,300	13,503,261
	Total Other General	3,575,115	12,479,479	18,150,241	18,177,699
	Redevelopment				
126	8826 Redevelopment Obligations	159,631	90,569	248,160	248,153
938	8894 RDA Housing	0	0	426,748	426,849
	Total Redevelopment	159,631	90,569	674,908	675,002
Total General		12,518,422	23,114,062	38,269,593	37,216,828
Law Enforcement					
	Judicial				
	2101 Trial Courts	282,875	278,913	286,158	286,158
	2106 Grand Jurors	48,204	62,467	52,947	53,447
	2110 District Attorney	3,040,608	3,451,939	3,773,762	3,758,027
	2111 Public Defender	1,452,966	1,268,687	1,318,361	1,246,361
107	2112 Child Support Services	2,348,556	2,624,462	2,649,567	2,649,515
	2113 DA/Victim-Witness Program	188,600	309,916	390,962	390,962
	2114 DA Grant Programs	349,801	0	0	0
180	2115 Domestic Violence Prgms	9,404	9,827	12,300	12,801
80	2116 DA Asset Forfeiture	26,742	110,537	95,570	102,570

COUNTY OF LAKE

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

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
	1	2	3	4	5
	Total Judicial	7,747,756	8,116,748	8,579,627	8,499,841
	Law Enforcement				
	2201 Sheriff-Coroner	7,337,847	8,353,105	8,812,398	8,883,896
	2202 Sheriff-Central Dispatch	971,257	1,121,935	1,146,225	1,146,225
	2203 Sh-Marijuana Suppression	261,517	189,751	185,000	192,000
	2204 Sheriff-Court Security	387,611	431,764	568,657	568,657
	2205 Sheriff-Marine Patrol	369,941	412,336	442,536	442,536
194	2206 Sheriff-Rural & Small Co	597,787	726,807	948,079	1,248,473
191	2207 Sheriff-Civil	26,728	43,293	52,700	52,700
192	2208 Sheriff-Blood Alcohol	9,480	9,715	11,171	10,043
196	2210 Sheriff-STC	25,199	25,702	92,531	92,787
195	2212 Sheriff-Automated Warrant	0	0	6,627	6,627
189	2213 Sheriff - D N A	0	18,076	10,000	10,000
198	2214 Sheriff-Asset Forfeiture	34,058	112,030	480,359	603,959
199	2215 Sheriff - Inmate Welfare	143,608	169,586	483,369	440,397
57	2216 Pool-Vehicle Replacement	26,859	108,864	100,000	100,000
58	2217 Persuit Vehicle Replaceme	0	286,814	467,375	467,375
187	2218 Sheriff-Search & Rescue	54,541	78,483	354,178	304,911
186	2220 Sheriff - POST	19,646	46,286	126,544	99,519
181	2221 Sheriff-LCL Law Enfrcmnt	4,515	7,674	20,402	20,402
	Total Law Enforcement	10,270,594	12,142,221	14,308,151	14,690,507
	Detention & Correction				
	2301 Sheriff-Jail Facilities	7,834,372	7,709,382	8,911,705	9,274,601
	2302 Probation	2,744,104	3,447,120	4,649,763	4,743,746
	2303 Juvenile Home	1,617,927	961,268	0	0
	2304 Jail-Medical Services	1,611,373	1,765,388	1,831,615	1,906,952
51	2305 Sheriff-Crim Just Progms	135,000	125,000	120,000	120,000
	Total Detention & Correction	13,942,776	14,008,158	15,513,083	16,045,299
	Protection Inspection				
	2601 Agricultural Commissioner	587,178	560,054	603,288	617,081

COUNTY OF LAKE

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

Schedule 8

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
	1	2	3	4	5
109	2602 Building & Safety	579,115	884,135	859,451	1,182,867
188	2604 Nuisance Abatement Progrm	132,872	68,408	211,000	211,000
	Total Protection Inspection	1,299,165	1,512,597	1,673,739	2,010,948
	Other Protection				
131	2701 Fish and Game	3,213	959	19,500	19,500
	2702 Planning	1,042,559	1,061,997	1,105,835	1,254,470
	2703 Animal Care & Control	808,567	945,076	929,506	1,019,406
	2704 Emergency Services	185,243	230,337	279,361	279,361
	2707 Recorder	201,879	232,580	265,082	275,342
182	2708 Recorder-Micrographics	27,479	24,271	167,367	167,367
183	2709 Recorder-Modernization	78,040	72,862	245,496	245,496
184	2710 Recorder-Vtls & Hlth Stat	2,316	5,985	38,102	38,102
190	2711 Animal Medical Clinic	161,990	169,135	180,278	180,278
134	2714 Biological Community	99,911	98,286	99,376	99,376
	Total Other Protection	2,611,197	2,841,488	3,329,903	3,578,698
Total Law Enforcement		35,871,488	38,621,212	43,404,503	44,825,293
Public Ways & Facilities					
	Public Ways				
98	3011 Road	7,361,583	9,937,132	16,580,699	17,782,509
965	3065 Geysers Geothermal	0	46,948	500,000	500,000
972	3072 Harmony Park-Melody Lane	0	0	0	0
979	3079 High Valley Rd-Brassfield	0	0	30,000	30,000
	Total Public Ways	7,361,583	9,984,080	17,110,699	18,312,509
	Transportation Terminals				
132	3122 Lampson Airport	63,734	78,388	99,087	99,087
923	3123 Lampson Field Cap Proj	66,225	53,215	136,743	136,743
	Total Transportation Termina	129,959	131,603	235,830	235,830
Total Public Ways & Facilities		7,491,542	10,115,683	17,346,529	18,548,339
Health and Sanitation					
	Health				

COUNTY OF LAKE

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

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
	1	2	3	4	5
170	4010 Environmental Health	1,239,750	1,251,570	1,342,210	1,349,356
170	4011 Public Health	2,860,388	3,174,801	3,935,381	4,065,313
170	4012 Health Administration	672,340	770,546	777,155	777,155
145	4014 Mental Health	10,655,691	10,230,922	13,361,617	13,431,617
141	4015 Alcohol & Other Drugs	1,705,109	1,918,415	2,756,156	2,756,156
171	4016 Tobacco Education	167,425	151,483	236,724	210,589
142	4018 Alcoholism Program Serv	11,701	12,011	12,100	12,100
	Total Health	17,312,404	17,509,748	22,421,343	22,602,286
Total Health and Sanitation		17,312,404	17,509,748	22,421,343	22,602,286
Aid Programs					
	Administration				
168	5011 Social Services Admin	17,378,784	19,235,867	25,795,619	25,909,600
168	5012 Social Services Spec Prog	420,202	445,066	618,682	618,682
	Total Administration	17,798,986	19,680,933	26,414,301	26,528,282
	Assistance				
169	5115 OJT Training	(9,336)	5,906	0	0
169	5121 General Welfare	20,214,256	20,962,348	22,925,920	22,925,920
90	5164 Housing Admin	273,061	351,732	491,340	693,234
97	5165 Home-Housing Services	15,618	7,873	585,113	585,113
	5168 Senior Citizens Program	104,635	105,674	105,517	105,517
95	5169 Housing/Home New Grant	7,700	0	0	0
	Total Assistance	20,605,934	21,433,533	24,107,890	24,309,784
	General Welfare				
169	5281 General Relief	26,515	22,699	200,278	200,278
161	5282 IHSS Public Authority	179,520	250,527	415,777	415,777
	Total General Welfare	206,035	273,226	616,055	616,055
	Veterans Services				
	5321 Veterans Services	241,668	268,067	260,086	282,281
	Total Veterans Services	241,668	268,067	260,086	282,281
Total Aid Programs		38,852,623	41,655,759	51,398,332	51,736,402

COUNTY OF LAKE

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

Schedule 8

Fund (General Unless otherwise indicated)	Function, Activity and Budget Unit	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
	1	2	3	4	5
Education					
	Library				
125	6022 Library	974,899	963,060	1,021,005	1,067,505
71	6023 Library Improvements	15,157	24,915	20,000	20,000
	Total Library	990,056	987,975	1,041,005	1,087,505
	Agricultural Education				
	6131 UC Cooperative Extension	194,166	219,758	214,042	214,042
	Total Agricultural Education	194,166	219,758	214,042	214,042
Total Education		1,184,222	1,207,733	1,255,047	1,301,547
General					
	Legislative and Admin				
	7999 Contingencies	0	0	953,389	1,453,389
	Total Legislative and Admin	0	0	953,389	1,453,389
Total General		0	0	953,389	1,453,389
Recreational & Cultural					
	Parks Administration				
	7011 Parks & Recreation	1,687,011	2,655,502	2,616,626	2,595,511
73	7073 Park Development-Quimby	0	146,834	112,723	112,723
	Total Parks Administration	1,687,011	2,802,336	2,729,349	2,708,234
	Cultural Services				
	7201 Museum	132,064	166,217	159,361	180,611
70	7202 Museum Improvements	2,708	9,779	14,429	19,040
	Total Cultural Services	134,772	175,996	173,790	199,651
Total Recreational & Cultural		1,821,783	2,978,332	2,903,139	2,907,885
Grand Total Financing Uses by Function		115,052,484	135,202,529	177,951,875	180,591,969

SECTION B

COUNTY GOVERNMENT FINANCING USES

State Controller Schedules

County Budget Act
January 2010 Edition, revision #1

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	1011 - Board of Supervisors
Function	General	Activity	- Legis & Admin

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE TAXES					
52-60	Motor Vehicle In Lieu	56,526	21,825	10,000	10,000
OTHER CURRENT SERVICES					
69-20	Other	2	0	0	0
OTHER					
79-90	Miscellaneous	0	19	0	0
	Total Revenue	**56,528**	**21,844**	**10,000**	**10,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	291,009	320,708	320,965	320,965
01-12	Extra Help	2,424	3,123	5,000	5,000
02-21	FICA	20,704	22,572	24,900	24,900
02-22	PERS	45,924	35,819	37,953	37,953
02-23	PERS-Co Paid Employee Con	17,893	5,802	0	0
03-30	Health/Life	43,215	38,435	38,809	38,809
03-31	Unemployment	1,454	728	803	803
04-00	Worker's Compensation	3,879	4,085	975	975
SERVICES & SUPPLIES					
12-00	Communications	3,768	3,450	3,300	3,300
15-12	Public Liability	1,828	2,609	2,589	2,589
15-13	Fire & Allied Cvrgs	12	76	119	119
17-00	Maintenance-Equipment	0	0	500	500
20-00	Memberships	8,086	7,763	8,800	8,800
22-70	Supplies	552	560	2,500	2,500
22-71	Postage	60	117	500	500
22-72	Books & Periodicals	0	0	100	100
23-80	Professional & Specialize	315	0	0	0
28-30	Supplies & Services	2,112	2,402	3,500	3,500
29-50	Transportation & Travel	12,162	7,121	16,000	16,000
29-51	Cent. Gar.-Pool Mlg ONLY	454	384	500	500
38-00	Inventory Items	0	701	0	0
	Total Expenditures/Appropriations	**455,851**	**456,455**	**467,813**	**467,813**
	Net Cost	**399,323**	**434,611**	**457,813**	**457,813**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 1012 - Administrative Office
Function General | Activity - Legis & Admin

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
RENTS & CONCESSIONS					
42-10	Rents & Concessions	6,365	5,530	6,000	6,000
OTHER CURRENT SERVICES					
69-20	Other	5	35	0	0
OTHER					
79-90	Miscellaneous	1,744	30	0	0
	Total Revenue	**8,114**	**5,595**	**6,000**	**6,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	438,301	526,632	559,033	507,610
01-12	Extra Help	25,220	49,475	5,000	62,693
01-13	OT, Holiday, Stby	2,182	5,474	0	750
01-14	Other, Term	34,796	41,289	23,127	21,541
02-21	FICA	36,397	44,280	44,061	39,689
02-22	PERS	76,565	73,605	82,475	74,890
02-23	PERS-Co Paid Employee Con	24,152	7,086	0	0
03-30	Health/Life	58,151	63,606	76,952	77,696
03-31	Unemployment	2,425	1,433	1,632	1,340
03-32	Opt Out	2,400	2,400	(1,200)	1,200
04-00	Worker's Compensation	1,392	1,358	1,366	1,366
SERVICES & SUPPLIES					
12-00	Communications	3,100	3,689	4,580	4,580
15-12	Public Liability	1,286	2,266	2,678	2,678
15-13	Fire & Allied Cvrgs	56	348	423	423
17-00	Maintenance-Equipment	0	0	800	800
20-00	Memberships	786	1,336	1,175	1,175
22-70	Supplies	3,613	6,246	6,000	6,000
22-71	Postage	358	455	800	800
22-72	Books & Periodicals	0	39	150	150
23-80	Professional & Specialize	358	119	0	110,000
24-00	Publications & Legal Ntcs	879	571	0	0
28-30	Supplies & Services	168	3,117	6,000	6,000
29-50	Transportation & Travel	3,707	2,102	2,500	2,500
29-51	Cent. Gar.-Pool Mlg ONLY	1,158	713	500	500
38-00	Inventory Items	299	701	0	2,800
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(33,053)	(42,316)	(26,076)	(53,225)
80-81	Intrafund Reimbursements	(142,500)	(102,500)	(66,500)	(121,500)
	Total Expenditures/Appropriations	**542,196**	**693,524**	**725,476**	**752,456**
	Net Cost	**534,082**	**687,929**	**719,476**	**746,456**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 — Budget Unit 1014 - Clerk to Bd of Supervisor
Function General — Activity - Legis & Admin

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER CURRENT SERVICES					
69-20	Other	322	87	200	200
OTHER					
79-90	Miscellaneous	0	35	3,000	3,000
	Total Revenue	**322**	**122**	**3,200**	**3,200**
SALARIES & EMP BENEFITS					
01-11	Permanent	0	15,583	38,179	38,179
01-12	Extra Help	0	0	1,000	1,000
01-13	OT, Holiday, Stby	0	27	500	500
02-21	FICA	0	1,181	3,234	3,234
02-22	PERS	0	2,180	5,633	5,633
03-30	Health/Life	0	4,061	9,680	9,680
03-31	Unemployment	0	0	99	99
SERVICES & SUPPLIES					
12-00	Communications	204	57	350	350
15-12	Public Liability	1,286	2,076	2,361	2,361
15-13	Fire & Allied Cvrgs	14	90	110	110
17-00	Maintenance-Equipment	8,450	25,200	17,200	17,200
20-00	Memberships	200	0	200	450
22-70	Supplies	2,423	3,021	2,500	2,500
22-71	Postage	516	888	1,000	1,000
22-72	Books & Periodicals	1,722	2,375	0	0
23-91	Intra-Div Services	51,000	36,000	0	0
24-00	Publications & Legal Ntcs	1,088	2,068	2,500	2,500
28-30	Supplies & Services	9,300	500	3,450	14,200
29-50	Transportation & Travel	0	0	700	700
38-00	Inventory Items	285	701	0	0
CAPITAL ASSETS					
62-79		3,642	0	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	0	0	0	(789)
	Total Expenditures/Appropriations	**80,130**	**96,008**	**88,696**	**98,907**
	Net Cost	**79,808**	**95,886**	**85,496**	**95,707**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 — Budget Unit 1120 - Non Departmental Revenue
Function General — Activity - Finance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER TAXES					
10-60	Retail Sales and Use	2,001,624	2,439,152	2,589,600	2,658,394
10-70	Timber Yield	3,077	11,110	500	500
10-92	Aircraft	14,638	12,811	13,000	13,000
10-93	Property Transfer	289,069	378,031	325,000	325,000
PROPERTY TAXES					
10-10	Current Secured	14,053,562	14,070,672	14,123,829	14,222,619
10-20	Current Unsecured	316,644	306,895	310,000	316,990
10-25	Supp 813-Current	14,324	70,088	0	25,000
10-30	Prior Secured	2,382,257	3,098,743	2,000,000	2,000,000
10-35	Supp 813-Prior	23,262	33,793	25,000	25,000
10-40	Prior Unsecured	9,726	55,751	6,000	10,000
10-55	In Lieu Local Sales&Tax	656,771	167,652	0	0
10-56	Prop Tax In-Lieu of VLF	6,499,495	6,557,728	6,500,000	6,463,953
PERMITS					
21-50	Franchises	644,743	640,388	610,000	630,000
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	444,956	420,615	420,000	420,000
REVENUE FROM USE OF MONEY					
42-01	Interest	133,059	215,044	135,000	150,000
STATE TAXES					
52-90	Other In Lieu	11,480	10,383	0	15,122
STATE AID					
54-60	HOPTR	182,863	178,963	178,762	178,762
54-90	Other	193,000	193,000	193,000	193,000
54-91	Other (SB 90)	755,363	196,863	28,649	28,649
54-99	Sales & Use Tax Reimburse	2,992,627	2,821,198	2,900,000	2,900,000
OTHER FEDERAL					
55-90	In Lieu Taxes	126,209	179,886	125,000	125,000
OTHER GOVERNMENT AGENCIES					
56-30	Other	1,903,212	2,038,253	1,888,169	1,878,682
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	436,271	453,162	390,000	430,000
OTHER					
79-90	Miscellaneous	671,476	600,563	525,500	575,000
79-93	Insurance Proceeds	0	89,180	0	0
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	0	100,000	200,000
80-93	Advance To Other Fund	(10,000)	0	(100,000)	(200,000)
80-97	Priv Sector Loan Rec	3,500	3,500	0	0
80-99	Subsequent Yr Adv Repay	356,526	0	0	0
NON OPERATING REVENUE					
81-36	Pr Yr Overpayment/Repay	0	(385,111)	0	0
OPERATING TRANSFERS					
81-22	In	53,915	0	0	500,000

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	1120 - Non Departmental Revenue
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OPERATING TRANSFERS					
81-23	Out	(3,642,667)	(3,881,921)	(215,847)	(1,728,534)
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	(61,875)	87,861	0	0
	Total Revenue	**31,459,107**	**31,064,253**	**33,071,162**	**32,356,137**
SERVICES & SUPPLIES					
15-10	Other	0	0	0	150,000
23-80	Professional & Specialize	17,134	10,919	11,416	11,416
46-20	Judgements	101,232	0	0	0
	Total Expenditures/Appropriations	**118,366**	**10,919**	**11,416**	**161,416**
	Net Cost	**(31,340,741)**	**(31,053,334)**	**(33,059,746)**	**(32,194,721)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	151	Budget Unit	1120 - Non Departmental Revenue
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	0	5,000,000	5,000,000
80-93	Advance To Other Fund	0	0	(5,000,000)	(5,000,000)
	Total Revenue	**0**	**0**	**0**	**0**
	Net Cost	**0**	**0**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	153	Budget Unit	1120 - Non Departmental Revenue
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	123	49	0	0
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	847,900	1,507,500	1,507,500
80-93	Advance To Other Fund	(1,500,000)	(1,047,900)	(1,507,500)	(1,507,500)
80-99	Subsequent Yr Adv Repay	314,857	71,924	260,414	260,216
OPERATING TRANSFERS					
81-22	In	378,444	0	0	1,630,000
81-23	Out	0	(791,000)	0	(200,000)
	Total Revenue	**(806,576)**	**(919,027)**	**260,414**	**1,690,216**
	Net Cost	**806,576**	**919,027**	**(260,414)**	**(1,690,216)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	156	Budget Unit	1120 - Non Departmental Revenue
Function	General	Activity	- Finance

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS				
81-22 In	0	825,000	0	1,512,687
Total Revenue	**0**	**825,000**	**0**	**1,512,687**
Net Cost	**0**	**(825,000)**	**0**	**(1,512,687)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 — Budget Unit 1121 - Auditor-Controller
Function General — Activity - Finance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	63,560	60,961	63,200	63,200
66-50	Auditing & Accounting	24,851	26,380	26,500	26,500
66-85	County Clerk	34,284	34,858	35,000	35,000
OTHER CURRENT SERVICES					
69-20	Other	683	786	650	650
OTHER					
79-90	Miscellaneous	30	226	0	0
	Total Revenue	**123,408**	**123,211**	**125,350**	**125,350**
SALARIES & EMP BENEFITS					
01-11	Permanent	434,730	503,217	603,038	594,663
01-12	Extra Help	4,257	25,087	15,211	15,211
01-13	OT, Holiday, Stby	4,191	5,884	1,726	1,726
01-14	Other, Term	18,704	16,665	1,495	2,370
02-21	FICA	34,417	40,729	48,048	47,474
02-22	PERS	77,163	70,211	88,149	87,103
02-23	PERS-Co Paid Employee Con	26,078	8,925	0	0
03-30	Health/Life	72,414	78,596	96,545	92,545
03-31	Unemployment	2,554	1,286	1,488	1,488
03-32	Opt Out	4,600	4,733	4,800	4,800
04-00	Worker's Compensation	1,257	2,790	2,926	2,926
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	461	0	0	0
12-00	Communications	1,950	3,153	3,200	3,200
15-12	Public Liability	1,286	2,076	2,361	2,361
15-13	Fire & Allied Cvrgs	61	382	464	464
17-00	Maintenance-Equipment	1,437	543	3,000	3,000
20-00	Memberships	1,395	1,488	1,588	1,588
22-70	Supplies	19,124	17,677	20,740	20,740
22-71	Postage	10,877	10,837	12,000	12,000
22-72	Books & Periodicals	363	370	525	525
23-80	Professional & Specialize	139,561	148,988	160,515	160,515
24-00	Publications & Legal Ntcs	0	308	400	400
28-30	Supplies & Services	5,748	4,530	13,455	11,455
29-50	Transportation & Travel	4,002	4,468	9,300	8,300
29-51	Cent. Gar.-Pool Mlg ONLY	0	124	200	200
38-00	Inventory Items	5,500	3,809	1,585	1,585
CAPITAL ASSETS					
62-71	Office	10,055	0	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(41,750)	(44,925)	(102,923)	(102,923)
80-81	Intrafund Reimbursements	(4,500)	(4,420)	(4,400)	(4,400)
	Total Expenditures/Appropriations	**835,935**	**907,531**	**985,436**	**969,316**
	Net Cost	**712,527**	**784,320**	**860,086**	**843,966**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 — Budget Unit 1122 - Treasurer-Tax Collector
Function General — Activity - Finance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	155,774	163,680	150,000	150,000
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	37,277	31,145	100,000	100,000
66-50	Auditing & Accounting	287,640	325,036	300,000	300,000
66-52	Data Processing Charges	2,952	5,254	3,500	3,500
66-90	Legal Services	438	339	500	500
OTHER					
79-90	Miscellaneous	(300)	0	0	0
	Total Revenue	**483,781**	**525,454**	**554,000**	**554,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	341,246	422,489	505,315	490,752
01-12	Extra Help	23,876	24,624	38,610	38,610
01-13	OT, Holiday, Stby	1,434	5,306	0	44
01-14	Other, Term	12,752	12,047	0	519
02-21	FICA	27,015	33,800	39,903	38,822
02-22	PERS	62,850	60,444	74,550	72,609
02-23	PERS-Co Paid Employee Con	19,955	6,977	0	0
03-30	Health/Life	73,325	72,640	84,734	80,734
03-31	Unemployment	2,126	1,145	1,270	1,270
03-32	Opt Out	1,067	1,333	2,400	2,400
04-00	Worker's Compensation	1,652	2,702	5,755	5,755
SERVICES & SUPPLIES					
12-00	Communications	1,575	2,349	2,700	2,700
15-12	Public Liability	1,304	2,076	2,361	2,361
15-13	Fire & Allied Cvrgs	38	235	286	286
17-00	Maintenance-Equipment	185,548	188,919	199,005	199,005
20-00	Memberships	250	250	500	500
22-70	Supplies	16,949	17,398	20,000	20,000
22-71	Postage	50,074	50,706	50,000	50,000
22-72	Books & Periodicals	121	121	150	150
23-80	Professional & Specialize	98,451	103,423	160,000	160,000
24-00	Publications & Legal Ntcs	7,906	5,934	14,975	14,975
29-50	Transportation & Travel	2,049	1,989	3,140	3,140
29-51	Cent. Gar.-Pool Mlg ONLY	522	632	700	700
38-00	Inventory Items	2,666	0	0	3,000
CAPITAL ASSETS					
62-79	Prior Years	0	42,091	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(12,000)	(12,000)	(12,000)	(12,000)
	Total Expenditures/Appropriations	**922,751**	**1,047,630**	**1,194,354**	**1,176,332**
	Net Cost	**438,970**	**522,176**	**640,354**	**622,332**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 1123 - Assessor
Function General | Activity - Finance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
CHARGES FOR SERVICES					
66-10	Planning & Engineering	2,695	3,218	2,000	2,000
66-11	Subdivision Insp Fees	90	43	100	100
OTHER CURRENT SERVICES					
69-20	Other	653	736	600	600
OTHER					
79-91	Cancelled Checks	44	0	0	0
SALES					
79-70	Other Sales-Miscellaneous	4,022	13,832	10,000	10,000
	Total Revenue	**7,504**	**17,829**	**12,700**	**12,700**
SALARIES & EMP BENEFITS					
01-11	Permanent	535,565	682,025	898,201	836,520
01-12	Extra Help	22,885	20,615	0	0
01-13	OT, Holiday, Stby	2,571	10,281	1,000	3,000
01-14	Other, Term	21,680	13,209	4,618	4,618
02-21	FICA	39,121	50,015	69,445	65,266
02-22	PERS	97,138	95,145	132,382	123,412
02-23	PERS-Co Paid Employee Con	30,811	10,564	0	0
03-30	Health/Life	115,728	122,601	151,059	143,446
03-31	Unemployment	3,066	1,529	2,219	2,109
03-32	Opt Out	5,400	7,267	7,200	7,200
04-00	Worker's Compensation	13,477	23,995	27,399	27,399
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	0	0	0	350
12-00	Communications	2,108	3,887	4,000	4,000
15-12	Public Liability	7,275	15,447	17,111	17,111
15-13	Fire & Allied Cvrgs	34	213	259	259
17-00	Maintenance-Equipment	2,130	3,763	2,500	2,500
20-00	Memberships	555	635	800	800
22-70	Supplies	8,313	8,956	8,000	7,650
22-71	Postage	5,665	8,521	10,000	10,000
22-72	Books & Periodicals	1,234	2,156	3,000	3,000
23-80	Professional & Specialize	463	2,237	1,500	1,500
24-00	Publications & Legal Ntcs	1,829	46	2,500	2,500
28-30	Supplies & Services	2,269	1,168	1,500	1,500
29-50	Transportation & Travel	4,839	8,858	15,100	15,100
29-51	Cent. Gar.-Pool Mlg ONLY	8,003	8,987	15,000	15,000
38-00	Inventory Items	8,114	4,844	0	6,000
CAPITAL ASSETS					
62-71	Office	22,000	0	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(40,738)	(40,738)	(40,738)	(40,738)
80-81	Intrafund Reimbursements	(20,368)	(20,368)	(20,368)	(20,368)
	Total Expenditures/Appropriations	**901,167**	**1,045,858**	**1,313,687**	**1,239,134**
	Net Cost	**893,663**	**1,028,029**	**1,300,987**	**1,226,434**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 1124 - Central Services
Function General | Activity - Finance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER CURRENT SERVICES					
69-20	Other	11,655	6,716	7,000	7,000
OTHER					
79-90	Miscellaneous	0	3,377	0	0
SALES					
79-70	Other Sales-Miscellaneous	2	0	0	0
	Total Revenue	**11,657**	**10,093**	**7,000**	**7,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	20,703	23,191	23,073	23,073
01-14	Other, Term	750	750	0	0
02-21	FICA	1,630	1,781	1,766	1,766
02-22	PERS	3,533	3,237	3,404	3,404
02-23	PERS-Co Paid Employee Con	1,337	453	0	0
03-30	Health/Life	9,261	9,631	9,606	9,606
03-31	Unemployment	103	55	58	58
04-00	Worker's Compensation	162	613	700	700
SERVICES & SUPPLIES					
12-00	Communications	276	309	325	325
15-12	Public Liability	1,286	2,076	2,361	2,361
15-13	Fire & Allied Cvrgs	18	111	135	135
17-00	Maintenance-Equipment	1,743	5,388	1,750	1,750
18-00	Maint-Bldgs & Imprvmts	468	0	0	0
20-00	Memberships	0	260	130	130
22-70	Supplies	99	376	400	400
22-71	Postage	9,364	6,309	25,000	25,000
23-91	Intra-Div Services	25,000	25,000	25,000	25,000
24-00	Publications & Legal Ntcs	0	70	200	200
25-00	Rents & Leases-Equipment	757	969	1,018	1,018
28-30	Supplies & Services	148,096	147,955	160,000	160,000
29-50	Transportation & Travel	0	457	750	750
CAPITAL ASSETS					
62-71	Office	19,696	0	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(65,104)	(67,511)	(72,000)	(72,000)
80-81	Intrafund Reimbursements	(75,344)	(81,327)	(76,000)	(76,000)
	Total Expenditures/Appropriations	**103,834**	**80,153**	**107,676**	**107,676**
	Net Cost	**92,177**	**70,060**	**100,676**	**100,676**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 1231 - County Counsel
Function General | Activity - Counsel

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
CHARGES FOR SERVICES					
66-11	Subdivision Insp Fees	65	123	0	0
66-90	Legal Services	98,203	69,626	60,000	60,000
OTHER CURRENT SERVICES					
69-20	Other	76	0	0	0
OTHER					
79-90	Miscellaneous	0	296	0	0
	Total Revenue	**98,344**	**70,045**	**60,000**	**60,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	516,262	606,833	648,648	554,062
01-12	Extra Help	0	0	1,507	1,507
01-14	Other, Term	20,456	19,815	14,609	12,791
02-21	FICA	39,000	45,661	49,544	42,103
02-22	PERS	90,450	84,866	95,693	81,743
02-23	PERS-Co Paid Employee Con	31,953	12,036	0	0
03-30	Health/Life	71,978	81,807	79,042	69,442
03-31	Unemployment	2,955	1,442	1,627	1,627
04-00	Worker's Compensation	1,732	1,558	1,568	1,568
SERVICES & SUPPLIES					
12-00	Communications	912	824	2,500	2,500
15-12	Public Liability	1,566	2,403	2,809	2,809
15-13	Fire & Allied Cvrgs	20	125	153	153
16-00	Jury and Witness Expense	0	0	100	100
17-00	Maintenance-Equipment	0	5	100	100
20-00	Memberships	5,378	5,265	5,945	5,945
22-70	Supplies	3,924	3,441	4,000	4,000
22-71	Postage	1,001	452	2,000	2,000
22-72	Books & Periodicals	3,598	4,030	5,180	5,180
23-80	Professional & Specialize	4,007	1,440	5,650	5,650
24-00	Publications & legal Ntcs	50	0	1,000	1,000
28-30	Supplies & Services	11,255	11,804	19,147	19,147
29-50	Transportation & Travel	2,127	1,345	4,500	4,500
29-51	Cent. Gar.-Pool Mlg ONLY	16	0	100	100
38-00	Inventory Items	0	2,681	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(74,654)	(95,660)	(78,144)	(78,144)
	Total Expenditures/Appropriations	**733,986**	**792,173**	**867,278**	**739,883**
	Net Cost	**635,642**	**722,128**	**807,278**	**679,883**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 1341 - Human Resources
Function General | Activity - Personnel

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER CURRENT SERVICES					
69-20	Other	140	60	70	70
OTHER					
79-91	Cancelled Checks	0	255	0	0
	Total Revenue	**140**	**315**	**70**	**70**
SALARIES & EMP BENEFITS					
01-11	Permanent	354,851	403,235	414,031	414,031
01-13	OT, Holiday, Stby	26	2,773	0	0
01-14	Other, Term	8,602	9,934	4,890	4,890
02-21	FICA	27,462	31,407	32,155	32,155
02-22	PERS	60,869	56,240	61,082	61,082
02-23	PERS-Co Paid Employee Con	19,743	6,183	0	0
03-30	Health/Life	58,810	65,783	67,418	67,418
03-31	Unemployment	1,818	972	1,036	1,036
03-32	Opt Out	533	0	0	0
04-00	Worker's Compensation	4,769	3,702	4,272	4,272
SERVICES & SUPPLIES					
12-00	Communications	2,369	2,291	2,856	2,856
15-12	Public Liability	1,286	2,076	2,361	2,361
15-13	Fire & Allied Cvrgs	17	108	132	132
17-00	Maintenance-Equipment	7,542	7,500	8,300	8,300
18-00	Maint-Bldgs & Imprvmts	953	0	0	0
20-00	Memberships	600	600	600	600
22-70	Supplies	10,414	7,698	11,325	11,325
22-71	Postage	1,827	1,521	1,938	1,938
22-72	Books & Periodicals	429	535	680	302
23-80	Professional & Specialize	68,602	69,542	80,967	80,967
24-00	Publications & Legal Ntcs	93	0	6,030	3,530
28-30	Supplies & Services	3,291	13,372	52,549	48,427
29-50	Transportation & Travel	2,111	1,592	3,219	3,219
29-51	Cent. Gar.-Pool Mlg ONLY	0	175	360	360
38-00	Inventory Items	0	2,971	1,040	3,540
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(22,076)	(22,802)	(21,300)	(21,300)
80-81	Intrafund Reimbursements	(36,338)	(32,760)	(40,000)	(40,000)
	Total Expenditures/Appropriations	**578,603**	**634,648**	**695,941**	**691,441**
	Net Cost	**578,463**	**634,333**	**695,871**	**691,371**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 1451 - Registrar of Voters
Function General | Activity - Elections

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-90	Other	1,476	20,258	2,400	34,400
CHARGES FOR SERVICES					
66-70	Election Services	37,398	66,454	30,500	30,500
OTHER CURRENT SERVICES					
69-20	Other	101	120	50	50
OTHER					
79-91	Cancelled Checks	549	315	0	0
SALES					
79-72	Great Register	8,166	7,309	4,000	4,000
	Total Revenue	**47,690**	**94,456**	**36,950**	**68,950**
SALARIES & EMP BENEFITS					
01-11	Permanent	172,756	196,711	216,633	216,633
01-12	Extra Help	27,815	26,008	14,195	19,195
01-13	OT, Holiday, Stby	12,921	27,151	18,499	16,280
01-14	Other, Term	5,845	5,995	2,983	2,983
02-21	FICA	14,421	16,820	18,715	18,715
02-22	PERS	29,525	27,424	31,960	31,960
02-23	PERS-Co Paid Employee Con	11,645	4,193	0	0
03-30	Health/Life	36,586	39,859	47,610	47,610
03-31	Unemployment	1,001	513	602	602
04-00	Worker's Compensation	1,047	878	1,089	1,089
SERVICES & SUPPLIES					
12-00	Communications	1,130	1,267	2,376	2,376
15-12	Public Liability	1,286	2,076	2,361	2,361
15-13	Fire & Allied Cvrgs	192	240	292	292
17-00	Maintenance-Equipment	1,100	3,900	10,250	7,250
20-00	Memberships	250	250	300	300
22-70	Supplies	6,968	7,244	7,650	7,650
22-71	Postage	29,543	27,842	38,950	38,950
22-72	Books & Periodicals	123	108	230	230
24-00	Publications & Legal Ntcs	947	835	1,250	1,250
25-00	Rents & Leases-Equipment	45,453	46,303	45,672	45,672
26-00	Rents & Leases-Bldg & Imp	5,380	5,775	6,320	6,320
28-30	Supplies & Services	182,161	220,136	214,393	214,393
29-50	Transportation & Travel	6,963	6,377	12,041	10,041
29-51	Cent. Gar.-Pool Mlg ONLY	1,051	1,125	2,000	2,000
38-00	Inventory Items	0	2,148	7,678	4,678
	Total Expenditures/Appropriations	**596,109**	**671,178**	**704,049**	**698,830**
	Net Cost	**548,419**	**576,722**	**667,099**	**629,880**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 1671 - Buildings & Grounds
Function General | Activity - Property Management

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
RENTS & CONCESSIONS					
42-10	Rents & Concessions	81,401	82,431	85,538	205,538
STATE AID					
54-90	Other	22,446	0	0	8,489
OTHER					
79-90	Miscellaneous	0	1,283	0	0
79-93	Insurance Proceeds	1,255	0	0	0
	Total Revenue	**105,102**	**83,714**	**85,538**	**214,027**
SALARIES & EMP BENEFITS					
01-11	Permanent	286,768	318,059	321,984	339,893
01-12	Extra Help	54,737	53,524	41,490	54,000
01-13	OT, Holiday, Stby	148	1,307	0	1,500
01-14	Other, Term	9,373	9,384	6,370	6,370
02-21	FICA	24,828	27,136	27,121	28,491
02-22	PERS	53,899	50,217	47,540	50,182
02-23	PERS-Co Paid Employee Con	19,402	6,704	0	0
03-30	Health/Life	37,494	38,417	38,896	38,896
03-31	Unemployment	1,727	957	918	963
03-32	Opt Out	4,800	4,800	4,800	4,800
04-00	Worker's Compensation	24,431	42,092	39,770	39,770
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	416	176	200	200
12-00	Communications	3,186	3,182	3,425	3,425
14-00	Household Expense	38,855	41,689	40,000	40,000
15-12	Public Liability	12,942	20,394	11,869	11,869
15-13	Fire & Allied Cvrgs	1,925	3,747	4,516	4,516
17-00	Maintenance-Equipment	5,208	2,699	3,000	3,000
18-00	Maint-Bldgs & Imprvmts	177,081	58,913	110,000	145,000
20-00	Memberships	0	0	150	150
22-70	Supplies	1,025	1,574	1,500	1,500
22-71	Postage	78	208	200	200
23-80	Professional & Specialize	17,399	14,480	24,940	36,940
23-91	Intra-Div Services	20,000	20,000	20,000	35,329
25-00	Rents & Leases-Equipment	32	0	1,000	1,000
26-00	Rents & Leases-Bldg & Imp	4,000	0	4,000	34,000
27-00	Small Tools & Instruments	4,450	4,357	4,660	4,660
28-30	Supplies & Services	714	109	10,000	10,000
29-50	Transportation & Travel	5,629	5,949	7,000	7,000
29-51	Cent. Gar.-Pool Mlg ONLY	3,284	3,586	11,760	11,760
30-00	Utilities	310,052	292,932	285,000	300,000
38-00	Inventory Items	2,325	4,988	0	0
48-00	Taxes & Assessments	289	289	318	318
CAPITAL ASSETS					
62-72	Autos & Light Trucks	2,850	0	0	0
62-74	Other	50,074	0	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(105,663)	(46,705)	(40,137)	(46,137)

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	1671 - Buildings & Grounds
Function	General	Activity	- Property Management

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES				
80-81 Intrafund Reimbursements	0	0	(4,640)	0
Total Expenditures/Appropriations	**1,073,758**	**985,164**	**1,027,650**	**1,169,595**
Net Cost	**968,656**	**901,450**	**942,112**	**955,568**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	133	Budget Unit	1672 - Lakebed Management
Function	General	Activity	- Property Management

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PERMITS					
21-60	Other	6,986	7,705	6,070	6,070
REVENUE FROM USE OF MONEY					
42-01	Interest	116	342	250	250
STATE AID					
54-90	Other	0	4,083	182,185	486,669
OTHER FEDERAL					
56-01	Other	0	0	0	131,926
OTHER GOVERNMENT AGENCIES					
56-30	Other	823	0	0	0
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	94,825	182,185	531,234
80-93	Advance To Other Fund	0	(94,825)	(182,185)	(443,873)
OPERATING TRANSFERS					
81-22	In	161,000	161,000	161,000	161,000
	Total Revenue	**168,925**	**173,130**	**349,505**	**873,276**
SALARIES & EMP BENEFITS					
01-12	Extra Help	0	28,715	120,774	193,761
02-21	FICA	0	1,039	3,321	5,328
02-22	PERS	0	712	0	0
03-31	Unemployment	0	227	302	485
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	40	0	0	0
15-10	Other	553	550	750	750
17-00	Maintenance-Equipment	1,526	1,119	3,500	3,500
22-70	Supplies	162	178	3,000	3,000
22-71	Postage	915	816	2,100	2,100
23-80	Professional & Specialize	20,038	27,834	34,350	316,374
23-81	Engineering In-House	0	0	400	400
23-91	Intra-Div Services	83,847	115,217	187,980	187,980
24-00	Publications & Legal Ntcs	0	40	200	200
26-00	Rents & Leases-Bldg & Imp	1,045	1,045	1,100	1,100
27-00	Small Tools & Instruments	144	70	300	300
28-30	Supplies & Services	3,480	7,813	23,000	43,679
29-50	Transportation & Travel	250	2,436	4,349	4,349
29-51	Cent. Gar.-Pool Mlg ONLY	7	124	800	800
53-48	Water Quality Improvement	0	21,902	25,000	25,000
CAPITAL ASSETS					
62-74	Other	0	0	0	32,716
CONTINGENCIES					
90-91	Contingencies	0	0	1,000	1,000
	Total Expenditures/Appropriations	**112,007**	**209,837**	**412,226**	**822,822**
	Net Cost	**(56,918)**	**36,707**	**62,721**	**(50,454)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	179	Budget Unit	1673 - Lakebed Special Programs
Function	General	Activity	- Property Management

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
PERMITS				
21-60 Other	11,355	18,005	11,970	11,970
REVENUE FROM USE OF MONEY				
42-01 Interest	545	539	500	500
OTHER				
79-97 Contributions Lakebed	161,877	160,056	160,000	160,000
OPERATING TRANSFERS				
81-23 Out	(161,000)	(161,000)	(161,000)	(161,000)
Total Revenue	**12,777**	**17,600**	**11,470**	**11,470**
Net Cost	**(12,777)**	**(17,600)**	**(11,470)**	**(11,470)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	136	Budget Unit	1674 - Flood Corridor Prop Maint
Function	General	Activity	- Property Management

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
RENTS & CONCESSIONS					
42-10	Rents & Concessions	6,900	0	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	2,520	3,115	2,500	2,500
STATE AID					
54-40	Disaster Relief	0	167,100	0	0
OPERATING TRANSFERS					
81-23	Out	0	(9,000)	0	0
	Total Revenue	**9,420**	**161,215**	**2,500**	**2,500**
SERVICES & SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	1,118	971	7,000	164,062
23-80	Professional & Specialize	0	0	3,804	3,804
23-81	Engineering In-House	0	3,749	10,000	10,000
23-91	Intra-Div Services	2,758	9,795	13,044	13,044
28-30	Supplies & Services	26,126	17,413	79,600	79,600
30-00	Utilities	0	12,751	30,000	30,000
48-00	Taxes & Assessments	140	213	300	300
CONTINGENCIES					
90-91	Contingencies	0	0	1,000	1,000
	Total Expenditures/Appropriations	**30,142**	**44,892**	**144,748**	**301,810**
	Net Cost	**20,722**	**(116,323)**	**142,248**	**299,310**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	961	Budget Unit	1761 - Animal Shelter Const.
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	(13,277)	0	0
	Total Revenue	**0**	**(13,277)**	**0**	**0**
SERVICES & SUPPLIES					
28-30	Supplies & Services	1,550	0	0	0
	Total Expenditures/Appropriations	**1,550**	**0**	**0**	**0**
	Net Cost	**1,550**	**13,277**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	978	Budget Unit	1778 - Special Projects
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-90	Other	28,206	76,733	1,048,775	994,616
OTHER					
79-90	Miscellaneous	0	2,595	0	0
OPERATING TRANSFERS					
81-22	In	2,446,847	375,000	0	200,000
81-23	Out	0	0	(17,788)	(17,788)
	Total Revenue	**2,475,053**	**454,328**	**1,030,987**	**1,176,828**
SERVICES & SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	0	0	0	0
28-30	Supplies & Services	0	0	10,000	20,000
52-10	Contib to Non-Co Gov Agen	0	25,000	25,000	25,000
CAPITAL ASSETS					
61-60	Current	0	0	0	190,000
CONSTRUCTION IN PROG					
63-04	Water Systems	136,428	15,715	2,427,602	2,427,602
63-09	Sidewalks/Curbs/BikePaths	163,660	170,810	1,104,318	983,533
63-13	Buildings & Improvements	14,420	0	9,273	9,273
	Total Expenditures/Appropriations	**314,508**	**211,525**	**3,576,193**	**3,655,408**
	Net Cost	**(2,160,545)**	**(242,803)**	**2,545,206**	**2,478,580**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	1781 - Plant Aquistion
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PERMITS					
21-50	Franchises	14,103	30,387	40,000	40,000
RENTS & CONCESSIONS					
42-10	Rents & Concessions	14,463	10,983	7,000	7,000
STATE TAXES					
52-90	Other In Lieu	0	0	1,300	0
STATE AID					
54-40	Disaster Relief	0	92,085	0	0
54-90	Other	0	0	100,000	100,000
OTHER FEDERAL					
56-01	Other	0	0	0	100,000
OTHER GOVERNMENT AGENCIES					
56-30	Other	0	350,000	0	0
OTHER					
79-90	Miscellaneous	8,440	2,840	0	5,000
79-98	Mt. Konocti Donations	2	50	0	0
SALES					
79-70	Other Sales-Miscellaneous	56	0	0	0
LOANS/INT FIN/BONDS					
80-99	Subsequent Yr Adv Repay	5,176	0	0	0
OPERATING TRANSFERS					
81-23	Out	(90,000)	(230,083)	0	0
	Total Revenue	**(47,760)**	**256,262**	**148,300**	**252,000**
SALARIES & EMP BENEFITS					
01-11	Permanent	23,870	0	0	0
01-12	Extra Help	16,706	702	0	0
01-14	Other, Term	2,822	0	0	0
02-21	FICA	2,585	19	0	0
02-22	PERS	3,125	0	0	0
02-23	PERS-Co Paid Employee Con	1,634	0	0	0
03-30	Health/Life	17	0	0	0
03-31	Unemployment	548	0	0	0
03-32	Opt Out	798	0	0	0
04-00	Worker's Compensation	3,996	7,391	8,905	8,905
SERVICES & SUPPLIES					
12-00	Communications	1,163	0	0	0
14-00	Household Expense	567	649	540	540
15-12	Public Liability	6,620	10,379	11,806	11,806
15-13	Fire & Allied Cvrgs	6,099	4,216	5,130	5,130
18-00	Maint-Bldgs & Imprvmts	70,335	5,719	5,000	85,000
22-70	Supplies	309	21	500	500
22-71	Postage	7	5	100	100
23-80	Professional & Specialize	47,256	39,991	191,480	409,910
23-91	Intra-Div Services	34,000	9,000	9,000	9,000
27-00	Small Tools & Instruments	0	2,347	0	0
28-30	Supplies & Services	1,598	350	3,860	0

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	1781 - Plant Aquistion
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
28-64	Control Burns	0	0	25,000	25,000
29-50	Transportation & Travel	1,546	275	0	0
29-51	Cen. Gar. Pool Mlg ONLY	2,796	58	0	0
30-00	Utilities	14,183	6,322	5,000	5,000
38-00	Inventory Items	0	863	0	0
48-00	Taxes & Assessments	777	840	1,000	3,150
52-10	Contib to Non-Co Gov Agen	34,104	62,286	92,003	80,103
53-48	Water Quality Improvement	0	2,500	84,338	84,338
53-54	Law Enforcement	0	0	30,990	32,812
55-03	Pathway Project	5,350	8,186	0	0
55-07	Community Revitalization	53,157	129,400	684,238	684,238
57-05	Tenant Based Rental Assis	0	207,775	142,192	142,224
CAPITAL ASSETS					
61-60	Current	9,420	111,659	0	0
CONSTRUCTION IN PROG					
63-13	Buildings & Improvements	168,833	853,496	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(36,000)	0	0	0
	Total Expenditures/Appropriations	**478,221**	**1,464,449**	**1,301,082**	**1,587,756**
	Net Cost	**525,981**	**1,208,187**	**1,152,782**	**1,335,756**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	960	Budget Unit	1785 - Public Safety Facilities
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-02	Local Comm. Corrections	150,000	0	0	0
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	1,500,000	0	0	0
OPERATING TRANSFERS					
81-22	In	1,200,000	900,009	0	0
81-23	Out	0	0	0	(2,130,000)
	Total Revenue	**2,850,000**	**900,009**	**0**	**(2,130,000)**
CAPITAL ASSETS					
62-79	Prior Year	0	0	150,000	150,000
CONSTRUCTION IN PROG					
63-13	Buildings & Improvements	324,365	581,973	3,350,000	1,213,672
	Total Expenditures/Appropriations	**324,365**	**581,973**	**3,500,000**	**1,363,672**
	Net Cost	**(2,525,635)**	**(318,036)**	**3,500,000**	**3,493,672**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	94	Budget Unit	1794 - CDBG Projects
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	0	817	300	300
OTHER				
79-90 Miscellaneous	0	2,298	0	0
LOANS/INT FIN/BONDS				
80-97 Priv Sector Loan Rec	0	38,306	5,400	11,000
OPERATING TRANSFERS				
81-23 Out	0	0	(253,127)	(232,048)
RESIDUAL EQUITY TRANSFERS				
81-31 Residual Equity Transfer	0	190,627	(5,700)	(11,300)
Total Revenue	**0**	**232,048**	**(253,127)**	**(232,048)**
Net Cost	**0**	**(232,048)**	**253,127**	**232,048**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	936	Budget Unit	1796 - CDBG-Capital Projects
Function	General	Activity	- Special Projects

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-90	Other	0	0	1,448,633	1,448,633
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	0	200,000	200,000
80-93	Advance To Other Fund	0	0	(200,000)	(200,000)
OPERATING TRANSFERS					
81-22	In	0	0	253,127	232,048
	Total Revenue	**0**	**0**	**1,701,760**	**1,680,681**
SERVICES & SUPPLIES					
23-30	General Admin	0	0	66,633	108,425
23-31	Activity Delivery	0	0	148,000	148,000
CONSTRUCTION IN PROG					
63-09	Sidewalks/Curbs/BikePaths	0	0	1,487,127	1,424,256
	Total Expenditures/Appropriations	**0**	**0**	**1,701,760**	**1,680,681**
	Net Cost	**0**	**0**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	1890 - Visitor Information Ctr
Function	General	Activity	- Promotion

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER CURRENT SERVICES					
69-20	Other	1	0	0	0
OTHER					
79-90	Miscellaneous	200	0	0	0
79-99	Donations	15	0	0	0
SALES					
79-70	Other Sales-Miscellaneous	954	0	0	0
	Total Revenue	**1,170**	**0**	**0**	**0**
SALARIES & EMP BENEFITS					
01-11	Permanent	7,148	0	0	0
01-12	Extra Help	5,762	0	0	0
01-13	OT, Holiday, Stby	161	0	0	0
01-14	Other, Term	3,212	0	0	0
02-21	FICA	951	0	0	0
02-22	PERS	936	0	0	0
02-23	PERS-Co Paid Employee Con	473	0	0	0
03-30	Health/Life	1,451	0	0	0
03-31	Unemployment	34	0	0	0
SERVICES & SUPPLIES					
12-00	Communications	1,102	0	0	0
14-00	Household Expense	30	0	0	0
15-12	Public Liability	3,857	0	0	0
15-13	Fire & Allied Cvrgs	490	0	0	0
17-00	Maintenance-Equipment	63	0	0	0
22-70	Supplies	1,061	0	0	0
22-71	Postage	1,664	0	0	0
23-80	Professional & Specialize	326	0	0	0
29-50	Transportation & Travel	24	0	0	0
30-00	Utilities	2,845	0	0	0
	Total Expenditures/Appropriations	**31,590**	**0**	**0**	**0**
	Net Cost	**30,420**	**0**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	91	Budget Unit	1891 - CDBG-PI-Business RLF
Function	General	Activity	- Promotion

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	16	0	0	0
LOANS/INT FIN/BONDS					
80-97	Priv Sector Loan Rec	5,087	0	0	0
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	(7,064)	0	0
	Total Revenue	**5,103**	**(7,064)**	**0**	**0**
	Net Cost	**(5,103)**	**7,064**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 1892 - Marketing & Econ Dvlpmnt
Function General | Activity - Promotion

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER TAXES					
10-91	Transient Occupancy	510,328	633,935	394,000	394,000
OTHER GOVERNMENT AGENCIES					
56-30	Other	66,000	66,000	86,000	86,000
OTHER					
79-90	Miscellaneous	5,621	3,623	0	0
OPERATING TRANSFERS					
81-23	Out	(41,000)	(40,000)	0	0
	Total Revenue	**540,949**	**663,558**	**480,000**	**480,000**
SALARIES & EMP BENEFITS					
01-12	Extra Help	53,877	35,241	12,699	12,699
01-13	OT, Holiday, Stby	1,363	581	0	0
02-21	FICA	1,851	2,634	349	349
02-22	PERS	722	4,607	0	0
03-30	Health/Life	33	0	0	0
03-31	Unemployment	0	138	32	32
SERVICES & SUPPLIES					
12-00	Communications	568	1,107	1,000	1,000
15-12	Public Liability	1,286	6,227	7,083	7,083
17-00	Maintenance-Equipment	0	0	50	50
20-00	Memberships	695	0	1,000	125
22-70	Supplies	1,150	1,119	5,000	1,250
22-71	Postage	376	1,700	1,700	200
23-80	Professional & Specialize	106,836	139,568	108,000	118,000
23-91	Intra-Div Services	25,000	25,000	75,000	130,000
28-30	Supplies & Services	22,576	6,061	0	67,306
28-91	Advertising & Promotion	129,880	164,690	185,000	130,000
29-50	Transportation & Travel	2,843	750	5,000	250
29-51	Cent. Gar.-Pool Mlg ONLY	167	0	300	300
38-00	Inventory Items	49,259	1,039	10,000	4,285
53-48	Water Quality Improvement	0	62,800	49,250	49,250
53-54	Law Enforcement	150,000	150,000	150,000	150,000
55-02	Highway Signage	125	6,835	7,000	7,000
55-04	Resort Revitilization	0	0	5,000	0
OTHER FINANCING USES					
80-81	Intrafund Reimbursements	0	0	(4,500)	0
	Total Expenditures/Appropriations	**548,607**	**610,097**	**618,963**	**679,179**
	Net Cost	**7,658**	**(53,461)**	**138,963**	**199,179**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 — Budget Unit 1903 - Public Works Admin
Function General — Activity - General

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
CHARGES FOR SERVICES					
66-10	Planning & Engineering	1,948	6,352	5,615	5,615
66-50	Auditing & Accounting	672,540	716,678	790,728	790,728
OTHER CURRENT SERVICES					
69-20	Other	10	2	10	10
OTHER					
79-90	Miscellaneous	50	34	25	25
SALES					
79-71	Books	0	0	32	32
	Total Revenue	**674,548**	**723,066**	**796,410**	**796,410**
SALARIES & EMP BENEFITS					
01-11	Permanent	339,511	367,949	413,281	413,281
01-13	OT, Holiday, Stby	33	747	0	0
01-14	Other, Term	10,804	12,782	4,274	4,274
02-21	FICA	25,626	28,303	31,943	31,943
02-22	PERS	58,853	51,615	60,971	60,971
02-23	PERS-Co Paid Employee Con	22,007	8,131	0	0
03-30	Health/Life	54,219	58,996	73,945	73,945
03-31	Unemployment	1,845	1,034	1,044	1,044
03-32	Opt Out	533	0	0	0
04-00	Worker's Compensation	9,807	2,822	2,936	2,936
SERVICES & SUPPLIES					
12-00	Communications	4,751	4,349	5,480	5,480
15-12	Public Liability	5,394	6,227	7,083	7,083
15-13	Fire & Allied Cvrgs	209	697	848	848
17-00	Maintenance-Equipment	10,143	10,231	12,130	12,130
18-00	Maint-Bldgs & Imprvmts	0	286	500	500
20-00	Memberships	1,589	1,244	1,589	1,589
22-70	Supplies	17,315	21,858	20,000	20,000
22-71	Postage	1,358	1,928	4,000	4,000
22-72	Books & Periodicals	0	0	450	450
23-80	Professional & Specialize	19,169	6,914	16,325	16,325
23-90	Administrative Services	83,297	87,982	121,541	121,541
24-00	Publications & Legal Ntcs	0	52	500	500
28-30	Supplies & Services	390	415	2,260	2,260
29-50	Transportation & Travel	3,016	3,489	6,190	6,190
29-51	Cent. Gar.-Pool Mlg ONLY	5,164	4,812	6,720	6,720
38-00	Inventory Items	3,020	3,073	2,400	2,400
	Total Expenditures/Appropriations	**678,053**	**685,936**	**796,410**	**796,410**
	Net Cost	**3,505**	**(37,130)**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 — Budget Unit 1904 - Information Technology
Function General — Activity - General

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
CHARGES FOR SERVICES					
66-52	Data Processing Charges	335,191	342,725	315,000	375,000
OTHER CURRENT SERVICES					
69-20	Other	505	341	425	425
OTHER					
79-91	Cancelled Checks	0	84	0	0
	Total Revenue	**335,696**	**343,150**	**315,425**	**375,425**
SALARIES & EMP BENEFITS					
01-11	Permanent	535,616	556,482	675,131	644,099
01-12	Extra Help	12,955	11,762	7,500	7,500
01-13	OT, Holiday, Stby	6,839	28,532	25,000	17,500
01-14	Other, Term	14,870	10,016	0	587
02-21	FICA	43,331	45,740	52,106	49,777
02-22	PERS	96,959	79,050	99,242	94,750
02-23	PERS-Co Paid Employee Con	31,865	9,605	0	0
03-30	Health/Life	69,456	71,679	100,728	95,128
03-31	Unemployment	3,216	1,658	1,689	1,613
03-32	Opt Out	2,400	2,400	1,200	1,200
04-00	Worker's Compensation	9,299	9,622	11,074	11,074
SERVICES & SUPPLIES					
12-00	Communications	47,471	36,074	42,800	42,800
15-12	Public Liability	1,525	2,441	2,743	2,743
15-13	Fire & Allied Cvrgs	32	199	243	243
17-00	Maintenance-Equipment	55,248	90,301	83,900	83,900
22-70	Supplies	1,755	1,526	1,600	1,600
22-71	Postage	162	70	300	300
22-72	Books & Periodicals	113	233	400	400
23-80	Professional & Specialize	3,991	4,018	4,000	4,000
26-00	Rents & Leases-Bldg & Imp	640	890	1,000	1,000
27-00	Small Tools & Instruments	584	1,406	2,000	2,000
28-30	Supplies & Services	70,947	29,144	118,100	118,100
28-31	Geographical Inform Sys	8,840	8,840	9,000	9,000
29-50	Transportation & Travel	6,991	5,250	7,000	7,000
29-51	Cent. Gar.-Pool Mlg ONLY	0	2,358	2,000	2,000
38-00	Inventory Items	13,950	3,181	0	0
CAPITAL ASSETS					
62-71	Office	111,534	123,968	177,000	177,000
62-72	Autos & Light Trucks	0	1,700	0	28,000
62-79	Prior Years	0	27,387	0	0
	Total Expenditures/Appropriations	**1,150,589**	**1,165,532**	**1,425,756**	**1,403,314**
	Net Cost	**814,893**	**822,382**	**1,110,331**	**1,027,889**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 — Budget Unit 1908 - Engineering & Inspection
Function General — Activity - General

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PERMITS					
21-30	Road Privileges & Permit	20,784	25,990	19,000	19,000
21-60	Other	2,055	1,628	2,000	2,000
CHARGES FOR SERVICES					
66-10	Planning & Engineering	789,060	860,153	1,059,624	1,059,624
66-11	Subdivision Insp Fees	2,972	1,042	4,771	4,771
OTHER					
79-90	Miscellaneous	0	1	5	5
79-91	Cancelled Checks	7	0	0	0
SALES					
79-73	Surveyor Maps	6,834	7,439	5,800	5,800
	Total Revenue	**821,712**	**896,253**	**1,091,200**	**1,091,200**
SALARIES & EMP BENEFITS					
01-11	Permanent	624,494	667,478	773,031	773,031
01-12	Extra Help	11,214	0	25,200	25,200
01-13	OT, Holiday, Stby	2,147	2,502	3,000	3,000
01-14	Other, Term	17,741	11,606	4,253	4,253
02-21	FICA	48,861	51,915	60,752	60,752
02-22	PERS	107,919	93,127	114,045	114,045
02-23	PERS-Co Paid Employee Con	35,163	12,357	0	0
03-30	Health/Life	77,394	70,073	86,337	86,337
03-31	Unemployment	7,316	1,854	2,018	2,018
03-32	Opt Out	2,335	4,800	4,800	4,800
04-00	Worker's Compensation	4,002	4,785	13,344	13,344
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	120	86	800	800
12-00	Communications	443	432	600	600
15-12	Public Liability	3,857	6,227	7,083	7,083
17-00	Maintenance-Equipment	3,176	1,969	4,650	4,650
20-00	Memberships	954	1,019	1,675	1,675
22-72	Books & Periodicals	257	140	2,200	2,200
23-80	Professional & Specialize	12,296	10,131	13,730	13,730
23-85	DPW Services	97,456	103,672	68,311	68,311
23-90	Administrative Services	11,077	16,481	21,512	21,512
24-00	Publications & Legal Ntcs	0	100	500	500
27-00	Small Tools & Instruments	951	539	1,000	1,000
28-30	Supplies & Services	9,266	8,796	15,130	15,130
29-50	Transportation & Travel	50	16	3,600	3,600
29-51	Cent. Gar.-Pool Mlg ONLY	17,332	17,670	25,000	25,000
38-00	Inventory Items	2,695	2,342	2,500	2,500
CAPITAL ASSETS					
62-71	Office	0	7,175	0	0
	Total Expenditures/Appropriations	**1,098,516**	**1,097,292**	**1,255,071**	**1,255,071**
	Net Cost	**276,804**	**201,039**	**163,871**	**163,871**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	118	Budget Unit	1918 - Geo Resource Royalties
Function	General	Activity	General

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	4,636	5,486	5,000	5,000
STATE AID				
54-90 Other	617,688	571,971	500,000	500,000
OTHER FEDERAL				
56-01 Other	1,014,991	726,328	637,500	600,000
OTHER GOVERNMENT AGENCIES				
56-30 Other	21,407	19,919	20,000	20,000
LOANS/INT FIN/BONDS				
80-99 Subsequent Yr Adv Repay	3,033	3,102	4,132	4,132
OPERATING TRANSFERS				
81-23 Out	(1,230,589)	(1,156,856)	(922,749)	(934,566)
Total Revenue	**431,166**	**169,950**	**243,883**	**194,566**
SERVICES & SUPPLIES				
15-12 Public Liability	1,286	2,076	2,361	2,361
18-00 Maint-Bldgs & Imprvmts	27,345	716	6,883	6,883
23-91 Intra-Div Services	56,000	20,000	20,000	20,000
28-30 Supplies & Services	0	0	272,371	272,371
38-00 Inventory Items	2,105	0	0	0
53-48 Water Quality Improvement	201,304	140,603	164,080	164,080
53-50 Resource Management	125,000	170,000	155,000	155,000
53-54 Law Enforcement	162,000	100,000	162,000	112,000
53-60 Park Improvements	5,204	1,200	17,390	17,390
53-90 Library & Community Svcs	50,000	50,000	50,000	50,000
55-07 Community Revitalization	0	0	5,000	2,500
CAPITAL ASSETS				
61-69 Prior	0	2,388	220,387	386,453
62-74 Other	0	0	6,500	6,500
CONSTRUCTION IN PROG				
63-12 Park Improvements	39	0	9,916	9,916
63-13 Buildings & Improvements	17,674	934	14,189	14,189
CONTINGENCIES				
90-91	0	0	80,627	0
Total Expenditures/Appropriations	**647,957**	**487,917**	**1,186,704**	**1,219,643**
Net Cost	**216,791**	**317,967**	**942,821**	**1,025,077**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	110	Budget Unit	1920 - Disaster Response/Recover
Function	General	Activity	General

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	0	10,129	1,000	1,000
STATE AID					
54-40	Disaster Relief	0	2,158,323	3,053,884	3,203,884
OTHER FEDERAL					
55-40	Disaster Relief	0	5,260,896	9,027,114	9,477,114
OTHER					
79-93	Insurance Proceeds	0	278,380	0	0
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	0	3,000,000	5,000,000
80-93	Advance To Other Fund	0	0	(3,000,000)	(5,000,000)
OPERATING TRANSFERS					
81-22	In	0	2,150,000	0	0
	Total Revenue	**0**	**9,857,728**	**12,081,998**	**12,681,998**
SALARIES & EMP BENEFITS					
01-12	Extra Help	0	35,789	0	0
01-13	OT, Holiday, Stby	0	746	0	0
02-21	FICA	0	1,005	0	0
SERVICES & SUPPLIES					
23-60	Rocky Fire-Svcs & Suppl	0	37,761	130,000	130,000
23-61	Rocky Fire-Labor in-house	0	0	6,300	6,300
23-62	Jerusalem Fire-Svc & Supp	0	243	0	0
23-64	Valley Fire-Svcs & Suppl	0	8,923,454	13,000,000	12,416,961
23-65	Valley Fire-Labor in-hous	0	43,804	350,000	350,000
23-66	Clayton Fire-Svcs & Suppl	0	0	0	500,000
23-67	Clayton Fire-Labor in-hse	0	0	0	100,000
	Total Expenditures/Appropriations	**0**	**9,042,802**	**13,486,300**	**13,503,261**
	Net Cost	**0**	**(814,926)**	**1,404,302**	**821,263**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	2101 - Trial Courts
Function	Law Enforcement	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-70	Vehicle Code Fines	171,264	175,446	170,000	170,000
31-82	Criminal Fines	65,930	2,066	2,000	2,000
31-83	Parking Fines	352	196	250	250
31-90	Forfeitures & Penalties	79,005	72,653	72,000	72,000
31-91	Traffic School Bail	143,800	106,437	125,000	125,000
STATE AID					
54-90	Other	23,513	68,186	55,000	55,000
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	2,818	2,440	2,500	2,500
66-80	Law Enforcement Services	1,729	964	1,000	1,000
66-91	Recording Fees	43,280	47,685	47,500	47,500
JUDICIAL					
67-50	Court Fees and Costs	3,281	2,870	3,000	3,000
67-63	Admin Screen/Cite Process	1,892	2,267	2,000	2,000
67-64	Traffic School Fee	25,301	19,800	21,000	21,000
OTHER CURRENT SERVICES					
69-20	Other	4,397	0	4,500	4,500
	Total Revenue	**566,562**	**501,010**	**505,750**	**505,750**
SERVICES & SUPPLIES					
23-91	Intra-Div Services	0	2,755	3,500	3,500
52-10	Contib to Non-Co Gov Agen	282,875	276,158	282,658	282,658
	Total Expenditures/Appropriations	**282,875**	**278,913**	**286,158**	**286,158**
	Net Cost	**(283,687)**	**(222,097)**	**(219,592)**	**(219,592)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	2106 - Grand Jurors
Function	Law Enforcement	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER					
79-90	Miscellaneous	0	73	0	0
79-91	Cancelled Checks	0	484	0	0
	Total Revenue	**0**	**557**	**0**	**0**
SERVICES & SUPPLIES					
12-00	Communications	1,388	1,529	1,400	1,400
15-12	Public Liability	1,286	2,076	2,361	2,361
15-13	Fire & Allied Cvrgs	44	30	36	36
16-00	Jury & Witness Expense	23,595	29,085	25,000	24,922
22-70	Supplies	3,300	3,032	1,000	1,000
22-71	Postage	105	106	150	150
28-30	Supplies & Services	240	2,505	3,000	3,000
29-50	Transportation & Travel	18,246	21,940	20,000	20,000
38-00	Inventory Items	0	2,164	0	578
	Total Expenditures/Appropriations	**48,204**	**62,467**	**52,947**	**53,447**
	Net Cost	**48,204**	**61,910**	**52,947**	**53,447**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 2110 - District Attorney
Function Law Enforcement | Activity - Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
DEVELOPMENT PERMITS					
21-10	Development Permits	115	161	0	0
FINES, FORFEIT, PENALTIES					
31-82	Criminal Fines	21	100	0	0
STATE AID					
54-01	Supplemental Law Enf Svcs	19,794	20,300	16,800	16,800
54-02	Local Comm. Corrections	0	0	0	148,000
54-04	DA & Public Defender	58,126	28,877	25,000	25,000
54-90	Other	76,855	288,669	304,947	128,947
JUDICIAL					
67-55	Court Civil Assessments	44,000	1,643	0	0
PUBLIC PROTECTION					
68-80	Educational Svcs (POST)	2,443	1,594	500	500
OTHER					
79-90	Miscellaneous	2,993	10,039	3,000	12,000
79-91	Cancelled Checks	218	411	0	0
79-93	Insurance Proceeds	19,746	5,530	0	0
	Total Revenue	**224,311**	**357,324**	**350,247**	**331,247**
SALARIES & EMP BENEFITS					
01-11	Permanent	1,934,922	2,206,860	2,394,407	2,394,407
01-12	Extra Help	52,561	100,632	39,019	54,019
01-13	OT, Holiday, Stby	5,109	10,951	3,566	3,566
01-14	Other, Term	48,071	77,137	66,549	50,539
02-21	FICA	147,930	171,385	189,841	188,616
02-22	PERS	324,035	319,865	385,443	385,443
02-23	PERS-Co Paid Employee Con	106,118	39,021	0	0
03-30	Health/Life	248,636	248,087	267,904	267,904
03-31	Unemployment	10,047	5,440	5,788	5,788
03-32	Opt Out	12,000	12,000	12,000	12,000
04-00	Worker's Compensation	127,412	65,537	78,417	78,417
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	1,427	2,500	3,000	3,000
12-00	Communications	7,290	7,383	10,032	10,032
15-12	Public Liability	40,731	61,699	77,149	77,149
15-13	Fire & Allied Cvrgs	1,527	1,100	1,307	1,307
16-00	Jury & Witness Expense	8,048	2,704	9,000	9,000
17-00	Maintenance-Equipment	20,911	7,258	53,325	53,325
18-00	Maint-Bldgs & Imprvmts	3,690	431	350	350
20-00	Memberships	11,085	10,785	10,845	10,845
22-70	Supplies	24,264	23,778	20,665	20,665
22-71	Postage	1,906	2,335	1,815	1,815
22-72	Books & Periodicals	33,374	37,789	37,912	37,912
23-80	Professional & Specialize	14,448	17,083	12,150	12,150
24-00	Publications & Legal Ntcs	0	0	150	150
26-00	Rents & Leases-Bldg & Imp	4,929	9,281	8,400	8,400
28-30	Supplies & Services	8,189	10,902	8,820	8,820

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	2110 - District Attorney
Function	Law Enforcement	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
28-34	D.A.	690	1,321	1,500	1,500
28-36	P.O.S.T. Training	3,982	1,219	4,000	4,000
29-50	Transportation & Travel	21,971	31,538	26,000	23,000
29-51	Cent. Gar.-Pool Mlg ONLY	17,267	16,044	16,800	13,300
38-00	Inventory Items	39,812	9,754	2,625	2,625
48-00	Taxes & Assessments	3	3	3	3
CAPITAL ASSETS					
62-72	Autos & Light Trucks	37,143	0	0	0
62-79	Prior Years	0	0	175,000	175,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(62,279)	(59,883)	(150,020)	(157,020)
80-81	Intrafund Reimbursements	(216,641)	0	0	0
	Total Expenditures/Appropriations	**3,040,608**	**3,451,939**	**3,773,762**	**3,758,027**
	Net Cost	**2,816,297**	**3,094,615**	**3,423,515**	**3,426,780**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit 2111 -	Public Defender
Function	Law Enforcement	Activity -	Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-04	DA & Public Defender	58,126	28,877	25,000	25,000
	Total Revenue	**58,126**	**28,877**	**25,000**	**25,000**
SERVICES & SUPPLIES					
15-12	Public Liability	1,286	2,076	2,361	2,361
23-80	Professional & Specialize	407,680	222,611	200,000	200,000
23-91	Intra-Div Services	7,500	7,500	7,500	7,500
23-98	Attorney Contracts	1,036,500	1,036,500	1,108,500	1,036,500
	Total Expenditures/Appropriations	**1,452,966**	**1,268,687**	**1,318,361**	**1,246,361**
	Net Cost	**1,394,840**	**1,239,810**	**1,293,361**	**1,221,361**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 107 — Budget Unit 2112 - Child Support Services
Function Law Enforcement — Activity - Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	1,124	861	0	0
STATE ASSISTANCE PROGRAM					
53-02	Child Support Incentive	873,410	959,697	897,359	897,359
FEDERAL ASSIST PROGRAM					
55-02	Child Support Admin	1,404,349	1,572,508	1,741,931	1,762,208
OTHER					
79-90	Miscellaneous	57	40	0	0
79-91	Cancelled Checks	0	25	0	0
SALES					
79-60	Sale of Fixed Assets	456	0	0	0
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	0	0	30,000
80-93	Advance To Other Fund	0	0	0	(30,000)
	Total Revenue	**2,279,396**	**2,533,131**	**2,639,290**	**2,659,567**
SALARIES & EMP BENEFITS					
01-11	Permanent	1,185,981	1,352,666	1,439,461	1,429,409
01-13	OT, Holiday, Stby	34,644	13,458	10,000	10,000
01-14	Other, Term	34,697	38,407	6,298	6,298
02-21	FICA	93,252	104,331	111,782	111,782
02-22	PERS	208,111	188,710	212,677	212,677
02-23	PERS-Co Paid Employee Con	72,209	24,308	0	0
03-30	Health/Life	239,820	256,584	262,646	262,646
03-31	Unemployment	6,653	3,436	3,628	3,628
03-32	Opt Out	10,533	9,600	9,600	9,600
04-00	Worker's Compensation	71,499	119,602	58,003	58,003
SERVICES & SUPPLIES					
12-00	Communications	8,112	17,352	16,200	16,200
14-00	Household Expense	4,147	3,782	18,328	18,328
15-12	Public Liability	8,264	15,817	11,806	11,806
15-13	Fire & Allied Cvrgs	431	537	607	607
17-00	Maintenance-Equipment	2,451	1,335	12,213	12,213
18-00	Maint-Bldgs & Imprvmts	9,997	7,458	20,537	30,537
20-00	Memberships	2,610	2,618	2,880	2,880
21-00	Miscellaneous	0	0	0	15,329
22-70	Supplies	36,293	25,515	43,929	43,929
22-71	Postage	12,959	13,327	20,668	20,668
22-72	Books & Periodicals	19,578	20,415	18,251	18,251
23-40	Translator Miscellaneous	144	34	1,000	1,000
23-41	District Attorney	3,650	12,795	24,000	24,000
23-42	Data Processing	1,388	2,400	5,000	5,000
23-44	Credit/Fingerprints	246	114	600	600
23-45	Genetic Testing	2,940	2,563	2,600	2,600
23-47	Service Fees	19,458	13,883	24,000	24,000
23-48	P.O.P.	1,150	1,410	1,500	1,500
23-80	Professional & Specialize	20,738	18,738	24,425	24,425

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	107	Budget Unit	2112 - Child Support Services
Function	Law Enforcement	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
23-90	Administrative Services	56,284	55,315	44,175	44,175
24-00	Publications & Legal Ntcs	0	641	1,800	1,800
26-00	Rents & Leases-Bldg & Imp	97,464	99,464	120,000	120,000
28-30	Supplies & Services	3,687	3,924	6,000	6,000
29-50	Transportation & Travel	36,557	25,769	41,359	41,359
29-51	Cent. Gar.-Pool Mlg ONLY	1,799	1,744	4,800	4,800
30-00	Utilities	22,790	25,676	32,700	32,700
38-00	Inventory Items	18,020	39,866	36,094	36,094
CAPITAL ASSETS					
61-60	Current	0	28,197	0	0
62-71	Office	0	72,671	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	0	0	0	(15,329)
	Total Expenditures/Appropriations	**2,348,556**	**2,624,462**	**2,649,567**	**2,649,515**
	Net Cost	**69,160**	**91,331**	**10,277**	**(10,052)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 2113 - DA/Victim-Witness Program
Function Law Enforcement | Activity - Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-90	Other	2,957	161,574	191,574	252,303
OTHER GOVERNMENT AGENCIES					
56-30	Other	0	1,797	0	0
OTHER					
79-90	Miscellaneous	1,500	0	0	0
SALES					
79-60	Sale of Fixed Assets	355	0	0	0
	Total Revenue	**4,812**	**163,371**	**191,574**	**252,303**
SALARIES & EMP BENEFITS					
01-11	Permanent	197,655	183,330	216,966	216,966
01-12	Extra Help	16,371	4,919	18,824	18,824
01-13	OT, Holiday, Stby	53	0	584	584
01-14	Other, Term	6,709	12,435	1,292	1,292
02-21	FICA	16,160	13,655	17,260	17,260
02-22	PERS	36,881	25,689	32,735	32,735
02-23	PERS-Co Paid Employee Con	13,295	3,549	0	0
03-30	Health/Life	28,813	38,555	45,754	45,754
03-31	Unemployment	1,058	548	589	589
03-32	Opt Out	4,267	133	0	0
04-00	Worker's Compensation	5,353	6,535	5,235	5,235
SERVICES & SUPPLIES					
12-00	Communications	1,977	1,799	1,968	1,968
15-12	Public Liability	1,286	2,076	3,083	3,083
15-13	Fire & Allied Cvrgs	193	152	165	165
17-00	Maintenance-Equipment	23	2,975	3,416	3,416
18-00	Maint-Bldgs & Imprvmts	0	0	500	500
20-00	Memberships	185	285	285	285
22-70	Supplies	1,607	1,946	1,350	1,350
22-71	Postage	310	215	240	240
22-72	Books & Periodicals	124	0	100	100
23-80	Professional & Specialize	3,584	4,337	4,236	4,236
28-30	Supplies & Services	2,957	1,283	30,000	30,000
29-50	Transportation & Travel	3,861	2,429	3,200	3,200
29-51	Cent. Gar.-Pool Mlg ONLY	2,853	3,071	3,180	3,180
38-00	Inventory Items	4,260	0	0	0
OTHER FINANCING USES					
80-81	Intrafund Reimbursements	(161,235)	0	0	0
	Total Expenditures/Appropriations	**188,600**	**309,916**	**390,962**	**390,962**
	Net Cost	**183,788**	**146,545**	**199,388**	**138,659**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	2114 - DA Grant Programs
Function	Law Enforcement	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-90	Other	277,477	0	0	0
OTHER FEDERAL					
56-01	Other	40,765	0	0	0
	Total Revenue	**318,242**	**0**	**0**	**0**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	318,243	0	0	0
55-52	Indian Gaming Grant	31,558	0	0	0
	Total Expenditures/Appropriations	**349,801**	**0**	**0**	**0**
	Net Cost	**31,559**	**0**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	180	Budget Unit	2115 - Domestic Violence Prgms
Function	Law Enforcement	Activity	- Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-82	Criminal Fines	3,135	3,719	4,000	3,545
OTHER CURRENT SERVICES					
69-20	Other	6,095	6,417	6,000	6,000
	Total Revenue	**9,230**	**10,136**	**10,000**	**9,545**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	9,404	9,827	12,300	12,801
	Total Expenditures/Appropriations	**9,404**	**9,827**	**12,300**	**12,801**
	Net Cost	**174**	**(309)**	**2,300**	**3,256**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	80	Budget Unit	2116 - DA Asset Forfeiture
Function	Law Enforcement	Activity	Judicial

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-90	Forfeitures & Penalties	112,102	125,627	5,000	5,000
REVENUE FROM USE OF MONEY					
42-01	Interest	320	733	300	300
OTHER FEDERAL					
55-70	DOJ Equitable Sharing	5,045	0	0	0
	Total Revenue	**117,467**	**126,360**	**5,300**	**5,300**
SERVICES & SUPPLIES					
22-70	Supplies	0	220	250	250
23-91	Intra-Div Services	0	1,323	5,420	5,420
24-00	Publications & Legal Ntcs	2,939	2,543	2,400	2,400
28-30	Supplies & Services	177	0	60,000	67,000
29-50	Transportation & Travel	1,090	1,670	22,500	22,500
38-00	Inventory Items	22,536	2,946	5,000	5,000
CAPITAL ASSETS					
62-72	Autos & Light Trucks	0	101,835	0	0
	Total Expenditures/Appropriations	**26,742**	**110,537**	**95,570**	**102,570**
	Net Cost	**(90,725)**	**(15,823)**	**90,270**	**97,270**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 2201 - Sheriff-Coroner
Function Law Enforcement | Activity - Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PERMITS					
21-60	Other	2,873	2,874	2,000	2,000
21-62	Gun & Explosive	6,740	7,166	4,000	4,000
FINES, FORFEIT, PENALTIES					
31-90	Forfeitures & Penalties	59	42	0	0
STATE AID					
54-01	Supplemental Law Enf Svcs	106,210	109,676	100,000	100,000
54-90	Other	262,964	154,098	159,976	173,337
OTHER FEDERAL					
56-01	Other	30,646	34,836	7,000	7,000
OTHER GOVERNMENT AGENCIES					
56-30	Other	97,002	51,500	51,500	51,500
CHARGES FOR SERVICES					
66-80	Law Enforcement Services	18,460	20,644	24,775	24,775
JUDICIAL					
67-40	Cert Fee-Not Fixed State	44,170	46,264	40,000	40,000
OTHER CURRENT SERVICES					
69-20	Other	495	390	250	250
OTHER					
79-90	Miscellaneous	21,728	94,880	11,400	11,400
79-91	Cancelled Checks	50	0	0	0
79-99	Donations	0	17,550	0	0
SALES					
79-50	Revenue Applic Prior Year	794	0	0	0
	Total Revenue	**592,191**	**539,920**	**400,901**	**414,262**
SALARIES & EMP BENEFITS					
01-11	Permanent	3,555,525	3,819,677	4,283,166	4,311,329
01-12	Extra Help	29,011	62,121	48,163	48,163
01-13	OT, Holiday, Stby	620,461	775,832	421,717	421,717
01-14	Other, Term	67,043	155,680	44,214	44,214
02-21	FICA	321,206	356,685	415,446	417,600
02-22	PERS	710,652	778,774	1,085,855	1,090,012
02-23	PERS-Co Paid Employee Con	65,444	27,945	0	0
03-30	Health/Life	585,857	554,136	723,203	629,607
03-31	Unemployment	20,108	10,780	11,715	11,785
03-32	Opt Out	13,807	14,092	12,000	12,000
04-00	Worker's Compensation	544,162	630,563	598,082	598,082
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	145,693	101,307	90,000	90,000
12-00	Communications	38,522	46,098	60,040	60,040
14-00	Household Expense	9,893	10,896	15,500	10,500
15-12	Public Liability	101,465	240,827	389,403	389,403
15-13	Fire & Allied Cvrgs	5,876	5,490	5,620	5,620
17-00	Maintenance-Equipment	178,036	211,824	235,670	210,670
18-00	Maint-Bldgs & Imprvmts	20,951	50,502	24,950	24,950
19-40	Supplies	0	0	950	0

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	2201 - Sheriff-Coroner
Function	Law Enforcement	Activity	Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
20-00	Memberships	4,666	5,171	6,050	6,050
22-70	Supplies	30,608	35,125	37,655	37,655
22-71	Postage	5,613	6,768	7,150	7,150
22-72	Books & Periodicals	13,780	16,482	19,300	19,300
23-80	Professional & Specialize	437,303	388,955	435,000	435,000
25-00	Rents & Leases-Equipment	581	463	1,000	1,000
26-00	Rents & Leases-Bldg & Imp	13,315	2,196	1,141	1,141
27-00	Small Tools & Instruments	269	3,315	1,500	1,500
28-30	Supplies & Services	77,368	148,804	111,290	111,290
28-35	Sheriff	0	0	5,000	2,000
28-50	S.A.R.	0	0	5,000	5,000
29-50	Transportation & Travel	266,695	243,713	235,000	252,500
29-51	Cent. Gar.-Pool Mlg ONLY	0	0	2,500	2,500
29-53	Sheriff	157,194	212,516	170,000	170,000
30-00	Utilities	69,671	69,911	74,850	74,850
38-00	Inventory Items	15,583	35,347	0	0
48-00	Taxes & Assessments	159	159	266	266
CAPITAL ASSETS					
61-60	Current	0	72,000	0	0
61-69	Prior	0	0	0	0
62-72	Autos & Light Trucks	0	39,664	0	0
62-74	Other	32,431	0	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(607,015)	(574,758)	(483,636)	(336,636)
80-81	Intrafund Reimbursements	(214,086)	(205,955)	(282,362)	(282,362)
	Total Expenditures/Appropriations	**7,337,847**	**8,353,105**	**8,812,398**	**8,883,896**
	Net Cost	**6,745,656**	**7,813,185**	**8,411,497**	**8,469,634**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 2202 - Sheriff-Central Dispatch
Function Law Enforcement | Activity - Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-90	Other	0	0	50,000	50,000
OTHER FEDERAL					
56-01	Other	4,500	0	4,500	4,500
CHARGES FOR SERVICES					
66-60	Communication Services	358,755	358,924	426,974	426,974
OTHER					
79-91	Cancelled Checks	0	729	0	0
	Total Revenue	**363,255**	**359,653**	**481,474**	**481,474**
SALARIES & EMP BENEFITS					
01-11	Permanent	447,633	559,167	593,004	593,004
01-12	Extra Help	0	0	0	0
01-13	OT, Holiday, Stby	132,693	144,258	80,456	80,456
01-14	Other, Term	17,193	19,241	2,058	2,058
02-21	FICA	44,559	53,518	54,190	54,190
02-22	PERS	87,025	93,171	87,485	87,485
02-23	PERS-Co Paid Employee Con	28,052	10,968	0	0
03-30	Health/Life	79,085	83,429	106,218	106,218
03-31	Unemployment	3,010	1,557	1,482	1,482
03-32	Opt Out	3,393	933	0	0
04-00	Worker's Compensation	13,265	11,155	11,550	11,550
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	972	3,523	1,500	1,500
12-00	Communications	20,205	17,656	15,000	15,000
14-00	Household Expense	156	1,131	2,000	2,000
15-12	Public Liability	3,857	6,227	7,083	7,083
15-13	Fire & Allied Cvrgs	827	547	665	665
17-00	Maintenance-Equipment	57,355	45,292	57,242	57,242
18-00	Maint-Bldgs & Imprvmts	1,022	14,214	15,500	15,500
20-00	Memberships	257	137	332	332
22-70	Supplies	1,437	1,594	1,450	1,450
22-71	Postage	21	26	250	250
22-72	Books & Periodicals	150	324	350	350
23-80	Professional & Specialize	8,173	17,316	15,000	15,000
25-00	Rents & Leases-Equipment	230	230	250	250
26-00	Rents & Leases-Bldg & Imp	2,250	2,250	9,000	9,000
28-30	Supplies & Services	94	5,305	1,000	1,000
29-50	Transportation & Travel	1,604	1,940	5,660	5,660
29-51	Cent. Gar.-Pool Mlg ONLY	0	0	1,000	1,000
30-00	Utilities	28,165	26,342	26,500	26,500
38-00	Inventory Items	574	484	0	0
CAPITAL ASSETS					
62-79	Prior Years	0	0	50,000	50,000

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	2202 - Sheriff-Central Dispatch
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES				
80-80 Interfund Reimbursements	(12,000)	0	0	0
Total Expenditures/Appropriations	**971,257**	**1,121,935**	**1,146,225**	**1,146,225**
Net Cost	**608,002**	**762,282**	**664,751**	**664,751**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	2203 - Sh-Marijuana Suppression
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER FEDERAL					
56-01	Other	414,082	206,000	185,000	20,000
	Total Revenue	**414,082**	**206,000**	**185,000**	**20,000**
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	4,079	7,710	5,000	5,000
12-00	Communications	612	599	1,000	1,000
14-00	Household Expense	632	418	1,000	1,000
17-00	Maintenance-Equipment	5,995	495	500	500
20-00	Memberships	0	0	600	600
23-80	Professional & Specialize	148,440	105,708	120,000	127,000
23-91	Intra-Div Services	64,086	55,955	36,800	36,800
25-00	Rents & Leases-Equipment	0	0	100	100
28-30	Supplies & Services	4,444	2,227	3,000	3,000
29-50	Transportation & Travel	7,189	5,333	15,000	15,000
38-00	Inventory Items	0	11,306	2,000	2,000
CAPITAL ASSETS					
62-74	Other	26,040	0	0	0
	Total Expenditures/Appropriations	**261,517**	**189,751**	**185,000**	**192,000**
	Net Cost	**(152,565)**	**(16,249)**	**0**	**172,000**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	2204 - Sheriff-Court Security
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-03	Trial Court Security	387,612	277,484	568,657	568,657
	Total Revenue	**387,612**	**277,484**	**568,657**	**568,657**
SALARIES & EMP BENEFITS					
01-11	Permanent	156,333	199,031	240,604	240,604
01-12	Extra Help	101,061	74,617	112,254	112,254
01-13	OT, Holiday, Stby	22,399	23,341	20,452	20,452
01-14	Other, Term	0	2,300	0	0
02-21	FICA	15,894	18,718	23,055	23,055
02-22	PERS	29,586	41,652	56,116	56,116
03-30	Health/Life	31,384	32,729	44,842	44,842
03-31	Unemployment	2,715	1,047	883	883
04-00	Worker's Compensation	8,768	7,894	8,313	8,313
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	5,060	9,013	10,188	10,188
15-12	Public Liability	11,571	18,682	21,250	21,250
23-80	Professional & Specialize	0	0	2,500	2,500
28-30	Supplies & Services	0	0	2,000	2,000
29-50	Transportation & Travel	2,840	2,740	7,500	7,500
38-00	Inventory Items	0	0	18,700	18,700
	Total Expenditures/Appropriations	**387,611**	**431,764**	**568,657**	**568,657**
	Net Cost	**(1)**	**154,280**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 2205 - Sheriff-Marine Patrol
Function Law Enforcement | Activity - Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-92	Crews	281,562	337,567	315,312	315,312
CHARGES FOR SERVICES					
66-80	Law Enforcement Services	6,139	0	0	0
	Total Revenue	**287,701**	**337,567**	**315,312**	**315,312**
SALARIES & EMP BENEFITS					
01-11	Permanent	76,849	93,679	78,572	78,572
01-12	Extra Help	76,881	93,420	116,080	116,080
01-13	OT, Holiday, Stby	28,996	31,664	34,668	34,668
01-14	Other, Term	0	750	1,511	1,511
02-21	FICA	9,057	10,670	11,479	11,479
02-22	PERS	15,238	19,965	19,747	19,747
03-30	Health/Life	9,653	11,280	9,681	9,681
03-31	Unemployment	1,302	490	486	486
04-00	Worker's Compensation	11,609	22,850	26,672	26,672
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	2,328	2,842	6,694	6,694
12-00	Communications	594	688	2,250	2,250
14-00	Household Expense	51	0	250	250
15-10	Other	1,659	1,501	6,500	6,500
15-12	Public Liability	12,287	19,356	21,345	21,345
15-13	Fire & Allied Cvrgs	13	9	11	11
17-00	Maintenance-Equipment	58,168	23,572	31,600	31,600
18-00	Maint-Bldgs & Imprvmts	0	0	500	500
25-00	Rents & Leases-Equipment	67	57	100	100
26-00	Rents & Leases-Bldg & Imp	20,360	20,570	29,280	29,280
27-00	Small Tools & Instruments	0	315	1,500	1,500
28-30	Supplies & Services	7,839	2,331	2,500	2,500
29-50	Transportation & Travel	34,355	47,864	38,000	38,000
30-00	Utilities	2,635	2,966	3,110	3,110
38-00	Inventory Items	0	5,497	0	0
	Total Expenditures/Appropriations	**369,941**	**412,336**	**442,536**	**442,536**
	Net Cost	**82,240**	**74,769**	**127,224**	**127,224**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	194	Budget Unit	2206 - Sheriff-Rural & Small Co
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	6,572	4,694	2,500	2,500
STATE AID					
54-90	Other	530,978	548,355	500,000	540,000
OPERATING TRANSFERS					
81-23	Out	(600,000)	0	0	0
	Total Revenue	**(62,450)**	**553,049**	**502,500**	**542,500**
SERVICES & SUPPLIES					
23-91	Intra-Div Services	437,000	451,584	299,000	202,000
28-30	Supplies & Services	0	19,857	445,579	606,973
38-00	Inventory Items	31,098	0	27,500	27,500
CAPITAL ASSETS					
62-74	Other	129,689	255,366	0	0
62-79	Prior Years	0	0	176,000	250,000
CONTINGENCIES					
90-91	Contingencies	0	0	0	162,000
	Total Expenditures/Appropriations	**597,787**	**726,807**	**948,079**	**1,248,473**
	Net Cost	**660,237**	**173,758**	**445,579**	**705,973**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	191	Budget Unit	2207 - Sheriff-Civil
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PUBLIC PROTECTION					
68-50	Sheriff-Civil	25,890	25,329	25,000	25,000
68-51	Sheriff Civil	9,186	7,116	7,500	7,500
	Total Revenue	**35,076**	**32,445**	**32,500**	**32,500**
SERVICES & SUPPLIES					
17-00	Maintenance-Equipment	3,506	3,912	4,700	4,700
23-91	Intra-Div Services	15,500	15,500	15,500	15,500
28-30	Supplies & Services	5,509	2,392	25,000	25,000
29-50	Transportation & Travel	753	3,345	7,500	7,500
38-00	Inventory Items	1,460	0	0	0
CAPITAL ASSETS					
62-79	Prior Years	0	18,144	0	0
	Total Expenditures/Appropriations	**26,728**	**43,293**	**52,700**	**52,700**
	Net Cost	**(8,348)**	**10,848**	**20,200**	**20,200**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	192	Budget Unit	2208 - Sheriff-Blood Alcohol
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-70	Vehicle Code Fines	9,223	9,408	10,000	10,000
	Total Revenue	**9,223**	**9,408**	**10,000**	**10,000**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	9,480	9,715	11,171	10,043
	Total Expenditures/Appropriations	**9,480**	**9,715**	**11,171**	**10,043**
	Net Cost	**257**	**307**	**1,171**	**43**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Fiscal Year 2016-17

Schedule 9

Fund	196	Budget Unit	2210 - Sheriff-STC
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER GOVERNMENT AGENCIES					
56-30	Other	31,856	30,940	33,500	33,500
OTHER					
79-90	Miscellaneous	255	0	0	0
	Total Revenue	**32,111**	**30,940**	**33,500**	**33,500**
SERVICES & SUPPLIES					
20-00	Memberships	7,710	6,753	15,000	15,000
28-30	Supplies & Services	17,489	18,949	77,531	77,787
	Total Expenditures/Appropriations	**25,199**	**25,702**	**92,531**	**92,787**
	Net Cost	**(6,912)**	**(5,238)**	**59,031**	**59,287**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	195	Budget Unit	2212 - Sheriff-Automated Warrant
Function	Law Enforcement	Activity	Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-90	Forfeitures & Penalties	529	622	500	500
	Total Revenue	**529**	**622**	**500**	**500**
SERVICES & SUPPLIES					
28-30	Supplies & Services	0	0	6,627	6,627
	Total Expenditures/Appropriations	**0**	**0**	**6,627**	**6,627**
	Net Cost	**(529)**	**(622)**	**6,127**	**6,127**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	189	Budget Unit	2213 - Sheriff - D N A
Function	General	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-70	Vehicle Code Fines	19,340	17,913	10,000	10,000
REVENUE FROM USE OF MONEY					
42-01	Interest	734	918	600	600
	Total Revenue	**20,074**	**18,831**	**10,600**	**10,600**
SERVICES & SUPPLIES					
22-71	Postage	0	294	0	0
28-30	Supplies & Services	0	12,920	10,000	10,000
38-00	Inventory Items	0	4,862	0	0
	Total Expenditures/Appropriations	**0**	**18,076**	**10,000**	**10,000**
	Net Cost	**(20,074)**	**(755)**	**(600)**	**(600)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	198	Budget Unit	2214 - Sheriff-Asset Forfeiture
Function	General	Activity	Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-90	Forfeitures & Penalties	42,900	38,299	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	1,142	2,173	1,000	1,000
STATE AID					
54-90	Other	172,707	172,594	0	0
OTHER FEDERAL					
56-01	Other	31,167	34,698	0	0
OTHER					
79-90	Miscellaneous	0	2	0	0
	Total Revenue	**247,916**	**247,766**	**1,000**	**1,000**
SERVICES & SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	2,868	0	0	0
28-30	Supplies & Services	9,129	30,267	351,859	435,459
29-50	Transportation & Travel	0	9,121	10,000	50,000
38-00	Inventory Items	16,071	0	0	0
CAPITAL ASSETS					
61-60	Current	0	62,386	75,000	75,000
61-69	Prior	0	0	25,000	25,000
62-72	Autos & Light Trucks	0	2,662	0	0
62-74	Other	5,990	7,594	0	0
62-79	Prior Years	0	0	18,500	18,500
	Total Expenditures/Appropriations	**34,058**	**112,030**	**480,359**	**603,959**
	Net Cost	**(213,858)**	**(135,736)**	**479,359**	**602,959**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	199	Budget Unit	2215 - Sheriff - Inmate Welfare
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	1,255	1,481	1,000	1,000
OTHER GOVERNMENT AGENCIES					
56-30	Other	155,339	151,149	115,000	115,000
OTHER					
79-90	Miscellaneous	1,646	1,641	1,500	1,500
79-99	Donations	0	5,344	0	0
	Total Revenue	**158,240**	**159,615**	**117,500**	**117,500**
SERVICES & SUPPLIES					
23-91	Intra-Div Services	67,810	75,858	75,858	75,858
28-30	Supplies & Services	75,798	93,728	406,011	363,039
38-00	Inventory Items	0	0	1,500	1,500
	Total Expenditures/Appropriations	**143,608**	**169,586**	**483,369**	**440,397**
	Net Cost	**(14,632)**	**9,971**	**365,869**	**322,897**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	57	Budget Unit	2216 - Pool-Vehicle Replacement
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER CURRENT SERVICES					
69-25	Central Garage	29,691	30,250	30,000	30,000
OTHER					
79-93	Insurance Proceeds	8,293	0	0	0
	Total Revenue	**37,984**	**30,250**	**30,000**	**30,000**
SERVICES & SUPPLIES					
28-30	Supplies & Services	0	0	100,000	100,000
CAPITAL ASSETS					
62-72	Autos & Light Trucks	26,859	0	0	0
62-79	Prior Years	0	108,864	0	0
	Total Expenditures/Appropriations	**26,859**	**108,864**	**100,000**	**100,000**
	Net Cost	**(11,125)**	**78,614**	**70,000**	**70,000**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	58	Budget Unit	2217 - Pursuit Vehicle Replaceme
Function	Law Enforcement	Activity	Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER CURRENT SERVICES					
69-25	Central Garage	152,025	199,690	170,000	170,000
	Total Revenue	**152,025**	**199,690**	**170,000**	**170,000**
SERVICES & SUPPLIES					
28-30	Supplies & Services	0	0	250,000	250,000
CAPITAL ASSETS					
62-72	Autos & Light Trucks	0	0	217,375	217,375
62-79	Prior Years	0	286,814	0	0
	Total Expenditures/Appropriations	**0**	**286,814**	**467,375**	**467,375**
	Net Cost	**(152,025)**	**87,124**	**297,375**	**297,375**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	187	Budget Unit	2218 - Sheriff-Search & Rescue
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	1,531	1,542	1,000	1,000
OTHER					
79-90	Miscellaneous	29	0	0	0
79-99	Donations	0	10,211	0	0
	Total Revenue	**1,560**	**11,753**	**1,000**	**1,000**
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	5,993	1,980	18,000	18,000
12-00	Communications	0	0	1,200	1,200
17-00	Maintenance-Equipment	3,080	3,514	5,000	5,000
23-90	Administrative Services	159	0	0	0
28-30	Supplies & Services	8,212	10,087	273,778	224,511
29-50	Transportation & Travel	8,358	4,601	15,000	15,000
38-00	Inventory Items	10,418	1,829	11,200	11,200
CAPITAL ASSETS					
61-60	Current	0	0	10,000	10,000
62-72	Autos & Light Trucks	18,321	56,472	0	0
62-74	Other	0	0	20,000	20,000
	Total Expenditures/Appropriations	**54,541**	**78,483**	**354,178**	**304,911**
	Net Cost	**52,981**	**66,730**	**353,178**	**303,911**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	186	Budget Unit	2220 - Sheriff - POST
Function	Law Enforcement	Activity	Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	429	471	300	300
PUBLIC PROTECTION					
68-80	Educational Svcs (POST)	24,476	13,814	15,000	15,000
OTHER					
79-90	Miscellaneous	27	0	0	0
79-91	Cancelled Checks	0	739	0	0
	Total Revenue	**24,932**	**15,024**	**15,300**	**15,300**
SERVICES & SUPPLIES					
28-36	P.O.S.T. Training	19,646	46,286	126,544	99,519
	Total Expenditures/Appropriations	**19,646**	**46,286**	**126,544**	**99,519**
	Net Cost	**(5,286)**	**31,262**	**111,244**	**84,219**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	181	Budget Unit	2221 - Sheriff-LCL Law Enfrcmnt
Function	Law Enforcement	Activity	- Sheriff

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	18	8	0	0
OTHER FEDERAL					
56-01	Other	4,515	7,674	19,136	19,136
	Total Revenue	**4,533**	**7,682**	**19,136**	**19,136**
SERVICES & SUPPLIES					
23-91	Intra-Div Services	4,515	7,674	19,136	19,136
28-30	Supplies & Services	0	0	1,266	1,266
	Total Expenditures/Appropriations	**4,515**	**7,674**	**20,402**	**20,402**
	Net Cost	**(18)**	**(8)**	**1,266**	**1,266**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 2301 - Sheriff-Jail Facilities
Function Law Enforcement | Activity - Detention & Correction

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-01	Supplemental Law Enf Svcs	19,794	20,300	20,500	20,500
54-02	Local Comm. Corrections	1,143,320	1,122,438	1,242,512	1,108,126
54-90	Other	0	28,305	0	0
54-95	AB 90 CJSF	36,045	36,045	36,045	36,045
OTHER FEDERAL					
56-01	Other	22,205	23,185	7,500	7,500
CHARGES FOR SERVICES					
66-80	Law Enforcement Services	122,843	129,444	85,000	145,000
PUBLIC PROTECTION					
68-60	Institutional Care & Svcs	87,538	61,104	60,000	60,000
OTHER					
79-80	Inmate Medical Reimb	3,563	2,436	2,500	2,500
79-90	Miscellaneous	617	893	500	500
79-91	Cancelled Checks	30	61	0	0
SALES					
79-70	Other Sales-Miscellaneous	9	0	0	0
	Total Revenue	**1,435,964**	**1,424,211**	**1,454,557**	**1,380,171**
SALARIES & EMP BENEFITS					
01-11	Permanent	3,059,738	3,071,903	3,481,736	3,681,736
01-12	Extra Help	30,200	20,374	51,075	51,075
01-13	OT, Holiday, Stby	586,799	642,138	498,549	498,549
01-14	Other, Term	54,263	97,944	16,331	16,331
02-21	FICA	280,070	286,153	334,598	334,598
02-22	PERS	620,696	627,832	848,446	848,446
02-23	PERS-Co Paid Employee Con	46,181	17,131	0	0
03-30	Health/Life	645,842	586,583	727,201	627,201
03-31	Unemployment	19,048	9,168	9,390	9,390
03-32	Opt Out	8,933	11,574	12,000	12,000
04-00	Worker's Compensation	750,270	687,430	687,239	687,239
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	96,171	105,617	223,750	123,750
12-00	Communications	8,192	6,925	7,050	7,050
13-00	Food	527,202	504,558	575,000	575,000
14-00	Household Expense	92,011	59,535	106,450	66,450
15-12	Public Liability	211,400	279,115	319,353	319,353
15-13	Fire & Allied Cvrgs	12,085	8,382	10,027	10,027
17-00	Maintenance-Equipment	42,176	54,230	86,871	86,871
18-00	Maint-Bldgs & Imprvmts	218,606	210,308	225,000	276,396
20-00	Memberships	725	500	998	998
22-70	Supplies	33,601	35,585	42,200	37,200
22-71	Postage	5,749	4,615	5,000	5,000
22-72	Books & Periodicals	9,841	10,976	10,748	10,748
23-80	Professional & Specialize	22,572	40,374	49,975	39,975
25-00	Rents & Leases-Equipment	438	105	3,000	1,000
27-00	Small Tools & Instruments	13,055	10,189	8,200	8,200

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	1	Budget Unit	2301 - Sheriff-Jail Facilities
Function	Law Enforcement	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
28-30	Supplies & Services	44,749	22,872	40,900	25,900
29-50	Transportation & Travel	46,732	56,748	96,500	56,500
29-51	Cent. Gar.-Pool Mlg ONLY	0	0	1,500	1,500
29-53	Sheriff	24,522	17,424	30,000	20,000
30-00	Utilities	288,164	273,082	275,000	275,000
38-00	Inventory Items	33,145	46,295	0	0
40-70	Support & Care of Persons	0	0	5,000	5,000
48-00	Taxes & Assessments	476	476	476	476
54-02	Local Comm. Corrections	137,500	358	150,000	150,000
CAPITAL ASSETS					
61-60	Current	0	0	0	0
61-69	Prior	0	0	25,000	25,000
62-73	Shop	0	0	0	0
62-74	Other	66,030	104,035	11,500	476,500
62-79	Prior Years	0	0	131,500	100,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(202,810)	(201,152)	(195,858)	(195,858)
	Total Expenditures/Appropriations	**7,834,372**	**7,709,382**	**8,911,705**	**9,274,601**
	Net Cost	**6,398,408**	**6,285,171**	**7,457,148**	**7,894,430**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund 1 | Budget Unit 2302 - Probation
Function Law Enforcement | Activity - Detention & Correction

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-90	Forfeitures & Penalties	545	0	0	0
STATE ASSISTANCE PROGRAM					
53-01	Public Assistance Admin	767,511	802,156	743,662	825,662
STATE AID					
54-02	Local Comm. Corrections	934,910	934,910	934,910	995,910
54-05	Jv Just-Youthful Offender	305,007	195,838	169,690	169,690
54-06	Jv Just-Juv Re-Entry Grnt	13,242	0	0	0
54-90	Other	212,661	197,076	179,588	179,588
54-95	AB 90 CJSF	20,000	20,000	20,000	20,000
FEDERAL ASSIST PROGRAM					
55-01	Public Assistance Admin	176,103	271,429	230,145	230,145
OTHER GOVERNMENT AGENCIES					
56-30	Other	27,669	95,118	110,000	110,000
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	9,911	12,745	10,000	10,000
66-80	Law Enforcement Services	3,218	5,669	6,000	6,000
66-90	Legal Services	5,142	7,589	6,500	6,500
JUDICIAL					
67-50	Court Fees and Costs	970	711	1,000	1,000
PUBLIC PROTECTION					
68-60	Institutional Care & Svcs	510	2,259	0	0
OTHER					
79-90	Miscellaneous	199	1,050	0	0
79-91	Cancelled Checks	82	1,857	0	0
OPERATING TRANSFERS					
81-22	In	0	0	0	0
	Total Revenue	**2,477,680**	**2,548,407**	**2,411,495**	**2,554,495**
SALARIES & EMP BENEFITS					
01-11	Permanent	1,378,403	1,761,396	1,906,171	1,900,000
01-12	Extra Help	0	0	0	0
01-13	OT, Holiday, Stby	21,271	55,947	25,000	25,000
01-14	Other, Term	19,909	46,462	63,284	63,284
02-21	FICA	105,944	139,060	159,049	158,577
02-22	PERS	255,136	353,024	432,902	431,993
02-23	PERS-Co Paid Employee Con	66,856	53,691	43,313	43,313
03-30	Health/Life	283,692	299,342	319,834	317,434
03-31	Unemployment	9,883	4,939	4,889	4,874
03-32	Opt Out	3,867	8,553	12,000	12,000
04-00	Worker's Compensation	104,256	149,149	179,585	179,585
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	2,555	8,372	9,800	9,800
12-00	Communications	9,238	15,799	25,688	25,688
14-00	Household Expense	6,693	8,043	17,800	17,800
15-12	Public Liability	16,702	25,683	41,269	41,269
15-13	Fire & Allied Cvrgs	380	299	1,500	1,500

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	2302 - Probation
Function	Law Enforcement	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
17-00	Maintenance-Equipment	30,017	38,194	46,993	47,938
18-00	Maint-Bldgs & Imprvmts	3,504	53,189	22,100	22,100
19-41	Incarcerated Individual	0	0	2,400	2,400
20-00	Memberships	1,791	1,835	7,641	7,641
22-70	Supplies	16,596	16,360	21,450	21,450
22-71	Postage	4,779	3,830	8,200	8,200
22-72	Books & Periodicals	1,607	1,665	2,500	2,500
23-80	Professional & Specialize	96,595	75,549	99,350	99,350
26-00	Rents & Leases-Bldg & Imp	12,925	12,925	13,200	13,200
28-30	Supplies & Services	7,662	7,602	8,225	8,225
29-50	Transportation & Travel	91,061	83,195	89,000	89,000
29-51	Cent. Gar.-Pool Mlg ONLY	51,499	55,461	68,000	68,000
30-00	Utilities	33,995	39,051	69,000	69,000
38-00	Inventory Items	18,119	22,894	7,320	24,025
40-70	Support & Care of Persons	70,935	63,498	754,600	754,600
54-02	Local Comm. Corrections	32,995	46,342	196,200	196,200
CAPITAL ASSETS					
62-71	Office	0	0	0	6,300
62-72	Autos & Light Trucks	0	0	0	80,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(14,761)	(4,229)	(8,500)	(8,500)
	Total Expenditures/Appropriations	**2,744,104**	**3,447,120**	**4,649,763**	**4,743,746**
	Net Cost	**266,424**	**898,713**	**2,238,268**	**2,189,251**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 2303 - Juvenile Home
Function Law Enforcement | Activity - Detention & Correction

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-20	Aid for Corrections	25,474	6,778	0	0
OTHER					
79-90	Miscellaneous	0	162	0	0
	Total Revenue	**25,474**	**6,940**	**0**	**0**
SALARIES & EMP BENEFITS					
01-11	Permanent	778,720	233,256	0	0
01-12	Extra Help	16,058	2,955	0	0
01-13	OT, Holiday, Stby	47,948	20,143	0	0
01-14	Other, Term	4,645	41,951	0	0
02-21	FICA	64,737	22,373	0	0
02-22	PERS	155,771	47,906	0	0
02-23	PERS-Co Paid Employee Con	28,196	7,419	0	0
03-30	Health/Life	187,684	42,216	0	0
03-31	Unemployment	4,392	2,390	0	0
03-32	Opt Out	3,333	714	0	0
04-00	Worker's Compensation	164,983	0	0	0
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	7,851	20	0	0
12-00	Communications	6,859	2,668	0	0
13-00	Food	5,603	1,272	0	0
14-00	Household Expense	8,878	967	0	0
15-12	Public Liability	6,429	0	0	0
15-13	Fire & Allied Cvrgs	1,419	942	0	0
17-00	Maintenance-Equipment	8,256	0	0	0
18-00	Maint-Bldgs & Imprvmts	8,771	565	0	0
19-41	Incarcerated Individual	0	2,909	0	0
22-70	Supplies	2,522	709	0	0
22-71	Postage	415	118	0	0
23-80	Professional & Specialize	8,259	1,537	0	0
28-30	Supplies & Services	1,235	0	0	0
29-50	Transportation & Travel	190	244	0	0
29-51	Cent. Gar.-Pool Mlg ONLY	7,472	4,080	0	0
30-00	Utilities	55,307	39,733	0	0
38-00	Inventory Items	1,940	0	0	0
40-70	Support & Care of Persons	29,915	484,042	0	0
48-00	Taxes & Assessments	139	139	0	0
	Total Expenditures/Appropriations	**1,617,927**	**961,268**	**0**	**0**
	Net Cost	**1,592,453**	**954,328**	**0**	**0**

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Detail of Financing Sources and Financing Uses
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Fund	1	Budget Unit	2304 - Jail-Medical Services
Function	Law Enforcement	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-02	Local Comm. Corrections	351,900	448,900	448,900	448,900
OTHER					
79-90	Miscellaneous	21,998	30,739	0	0
	Total Revenue	**373,898**	**479,639**	**448,900**	**448,900**
SERVICES & SUPPLIES					
19-41	Incarcerated Individual	56,362	0	50,000	50,000
23-80	Professional & Specialize	2,268,548	2,298,925	2,310,152	2,510,152
28-48	Ambulance Expense	0	0	5,000	5,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(713,537)	(533,537)	(533,537)	(658,200)
	Total Expenditures/Appropriations	**1,611,373**	**1,765,388**	**1,831,615**	**1,906,952**
	Net Cost	**1,237,475**	**1,285,749**	**1,382,715**	**1,458,052**

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Detail of Financing Sources and Financing Uses
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Fund	51	Budget Unit	2305 - Sheriff-Crim Just Progms
Function	Law Enforcement	Activity	- Detention & Correction

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-70	Vehicle Code Fines	142,703	127,564	120,000	120,000
	Total Revenue	**142,703**	**127,564**	**120,000**	**120,000**
SERVICES & SUPPLIES					
28-30	Supplies & Services	135,000	125,000	120,000	120,000
	Total Expenditures/Appropriations	**135,000**	**125,000**	**120,000**	**120,000**
	Net Cost	**(7,703)**	**(2,564)**	**0**	**0**

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Fund	1	Budget Unit	2601 - Agricultural Commissioner
Function	Law Enforcement	Activity	- Protective Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE ADMIN PROGRAM					
53-90	Agriculture	274,482	280,525	278,073	278,073
OTHER GOVERNMENT AGENCIES					
56-30	Other	2,476	2,509	2,500	2,500
CHARGES FOR SERVICES					
66-30	Agricultural Services	6,476	4,960	4,550	4,550
OTHER CURRENT SERVICES					
69-20	Other	66,039	60,361	61,710	71,710
OTHER					
79-90	Miscellaneous	1,133	0	0	0
SALES					
79-74	Poison Grain	4,233	3,113	5,500	5,500
	Total Revenue	**354,839**	**351,468**	**352,333**	**362,333**
SALARIES & EMP BENEFITS					
01-11	Permanent	321,668	297,083	341,505	330,505
01-12	Extra Help	13,605	14,568	17,000	17,000
01-13	OT, Holiday, Stby	2,856	6,461	3,191	3,191
01-14	Other, Term	15,859	11,590	4,010	4,010
02-21	FICA	25,110	23,253	27,283	27,283
02-22	PERS	55,485	41,426	50,353	50,353
02-23	PERS-Co Paid Employee Con	19,295	5,919	0	0
03-30	Health/Life	58,148	56,360	64,366	64,366
03-31	Unemployment	1,813	881	912	912
04-00	Worker's Compensation	2,249	4,469	5,742	5,742
SERVICES & SUPPLIES					
10-00	Agricultural	4,331	4,762	6,156	6,156
11-00	Clothing & Personal Suppl	56	0	200	200
12-00	Communications	1,378	1,056	1,600	1,600
15-12	Public Liability	3,857	6,227	7,083	7,083
15-13	Fire & Allied Cvrgs	292	219	243	243
17-00	Maintenance-Equipment	3,917	2,366	3,540	3,540
18-00	Maint-Bldgs & Imprvmts	0	0	200	200
20-00	Memberships	2,365	2,765	2,900	2,900
22-70	Supplies	5,606	5,283	5,500	5,500
22-71	Postage	1,155	1,080	1,500	1,500
22-72	Books & Periodicals	0	0	250	250
23-80	Professional & Specialize	14,821	41,384	29,000	40,000
28-30	Supplies & Services	538	579	740	740
29-50	Transportation & Travel	6,826	6,308	6,000	6,000
29-51	Cent. Gar.-Pool Mlg ONLY	22,787	23,480	23,979	23,979
30-00	Utilities	121	122	140	140
38-00	Inventory Items	2,968	2,341	(180)	1,038
48-00	Taxes & Assessments	72	72	75	75

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Fund	1	Budget Unit	2601 - Agricultural Commissioner
Function	Law Enforcement	Activity	- Protective Inspection

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS				
62-74 Other	0	0	0	12,575
Total Expenditures/Appropriations	**587,178**	**560,054**	**603,288**	**617,081**
Net Cost	**232,339**	**208,586**	**250,955**	**254,748**

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Detail of Financing Sources and Financing Uses
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Fund 109 | Budget Unit 2602 - Building & Safety
Function Law Enforcement | Activity - Protective Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PERMITS					
21-20	Construction	337,680	515,762	380,000	480,000
21-63	Mobile Home	3,928	12,828	9,000	9,000
REVENUE FROM USE OF MONEY					
42-01	Interest	128	341	109	109
CHARGES FOR SERVICES					
66-10	Planning & Engineering	122,804	235,437	153,000	225,000
66-17	State-CBSC fees 90%	379	2,742	1,600	1,600
66-50	Auditing & Accounting	98	272	300	300
OTHER CURRENT SERVICES					
69-20	Other	126	0	0	0
OTHER					
79-90	Miscellaneous	171	0	0	0
OPERATING TRANSFERS					
81-22	In	107,229	446,173	100,000	100,000
	Total Revenue	**572,543**	**1,213,555**	**644,009**	**816,009**
SALARIES & EMP BENEFITS					
01-11	Permanent	276,043	348,650	493,104	493,104
01-12	Extra Help	3,839	4,992	0	0
01-13	OT, Holiday, Stby	300	12,520	0	0
01-14	Other, Term	7,002	14,123	0	0
02-21	FICA	20,042	27,335	37,722	37,722
02-22	PERS	50,691	48,653	72,747	72,747
02-23	PERS-Co Paid Employee Con	7,986	3,877	0	0
03-30	Health/Life	56,573	73,539	103,727	103,727
03-31	Unemployment	1,769	925	1,233	1,233
03-32	Opt Out	2,067	667	0	0
04-00	Worker's Compensation	80,210	108,328	71,999	71,999
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	439	564	1,800	4,300
12-00	Communications	2,315	3,768	5,600	5,600
15-12	Public Liability	29,317	65,868	70,479	70,479
15-13	Fire & Allied Cvrgs	142	147	179	179
17-00	Maintenance-Equipment	19,966	20,610	23,655	44,389
18-00	Maint-Bldgs & Imprvmts	0	374	0	29,000
20-00	Memberships	608	500	825	825
22-70	Supplies	8,100	6,074	7,700	7,700
22-71	Postage	5,115	8,461	5,000	5,000
22-72	Books & Periodicals	960	333	3,500	3,500
23-80	Professional & Specialize	5,155	11,736	13,700	13,700
23-90	Administrative Services	17,436	46,563	26,269	26,269
23-91	Intra-Div Services	0	0	0	1,000
24-00	Publications & Legal Ntcs	0	0	450	450
26-00	Rents & Leases-Bldg & Imp	0	2,500	0	0
27-00	Small Tools & Instruments	189	233	250	250
28-30	Supplies & Services	115	128	105	105

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Detail of Financing Sources and Financing Uses
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Fund	109	Budget Unit	2602 - Building & Safety
Function	Law Enforcement	Activity	Protective Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
29-50	Transportation & Travel	3,818	4,197	5,000	5,000
29-51	Cent. Gar.-Pool Mlg ONLY	28,006	33,929	49,500	49,500
30-00	Utilities	1,542	2,094	2,700	2,700
38-00	Inventory Items	2,520	4,393	0	1,000
48-00	Taxes & Assessments	7	7	7	7
CAPITAL ASSETS					
62-71	Office	0	157,447	0	100,000
62-72	Autos & Light Trucks	0	0	5,000	50,000
62-79	Prior Years	0	0	7,200	7,200
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(53,157)	(129,400)	(150,000)	(150,000)
CONTINGENCIES					
90-91	Contingencies	0	0	0	124,182
	Total Expenditures/Appropriations	**579,115**	**884,135**	**859,451**	**1,182,867**
	Net Cost	**6,572**	**(329,420)**	**215,442**	**366,858**

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Detail of Financing Sources and Financing Uses
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Fund	188	Budget Unit	2604 - Nuisance Abatement Progrm
Function	Law Enforcement	Activity	- Protective Inspection

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
PROPERTY TAXES				
10-30 Prior Secured	1,462	2,783	5,000	5,000
FINES, FORFEIT, PENALTIES				
31-95 Penalties & Cost on Delq	1,703	2,783	0	0
REVENUE FROM USE OF MONEY				
42-01 Interest	1,319	1,312	1,000	1,000
CHARGES FOR SERVICES				
66-40 Assess & Tax Collection	1,870	544	600	600
OTHER CURRENT SERVICES				
69-20 Other	64,556	77,784	60,000	54,000
LOANS/INT FIN/BONDS				
80-97 Priv Sector Loan Rec	0	0	0	6,000
Total Revenue	**70,910**	**85,206**	**66,600**	**66,600**
SERVICES & SUPPLIES				
23-80 Professional & Specialize	1,400	300	0	0
27-00 Small Tools & Instruments	280	772	1,000	1,000
28-30 Supplies & Services	52,900	850	100,000	100,000
55-06 Nuisance Abatement	78,292	66,486	110,000	110,000
Total Expenditures/Appropriations	**132,872**	**68,408**	**211,000**	**211,000**
Net Cost	**61,962**	**(16,798)**	**144,400**	**144,400**

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Detail of Financing Sources and Financing Uses
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Fund	131	Budget Unit	2701 - Fish and Game
Function	Law Enforcement	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-81	Fish and Game Fines	2,083	9,534	2,000	2,000
31-90	Forfeitures & Penalties	1,058	1,450	1,000	1,000
REVENUE FROM USE OF MONEY					
42-01	Interest	86	119	100	100
OTHER FEDERAL					
55-60	Grazing Fees	4	465	0	0
	Total Revenue	**3,231**	**11,568**	**3,100**	**3,100**
SERVICES & SUPPLIES					
22-70	Supplies	0	0	50	50
22-71	Postage	0	3	50	50
23-90	Administrative Services	1,300	956	452	452
28-30	Supplies & Services	1,913	0	18,848	18,848
53-87	Fish & Game Propagation	0	0	100	100
	Total Expenditures/Appropriations	**3,213**	**959**	**19,500**	**19,500**
	Net Cost	**(18)**	**(10,609)**	**16,400**	**16,400**

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Detail of Financing Sources and Financing Uses
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Fund	1	Budget Unit	2702 - Planning
Function	Law Enforcement	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
DEVELOPMENT PERMITS					
21-10	Development Permits	21,862	20,257	29,508	29,508
PERMITS					
21-40	Zoning	27,610	36,321	30,741	30,741
21-65	Sanit-Land Development	2,844	2,300	3,996	3,996
CHARGES FOR SERVICES					
66-10	Planning & Engineering	18,666	16,065	18,840	18,840
66-11	Subdivision Insp Fees	9,381	10,081	10,903	10,903
66-12	Environment Planning Fees	19,098	15,731	21,210	21,210
66-13	Planned Development Fees	4,444	5,132	7,560	7,560
66-14	Mitigation Monitor/Inspec	52,544	50,541	40,000	50,000
OTHER CURRENT SERVICES					
69-20	Other	2,213	470	200	200
OTHER					
79-90	Miscellaneous	0	75	0	0
79-91	Cancelled Checks	31	125	0	0
OPERATING TRANSFERS					
81-22	In	400,000	400,000	373,000	373,000
	Total Revenue	**558,693**	**557,098**	**535,958**	**545,958**
SALARIES & EMP BENEFITS					
01-11	Permanent	621,017	639,233	712,663	777,419
01-12	Extra Help	8,050	8,300	10,000	10,000
01-13	OT, Holiday, Stby	691	13,320	0	0
01-14	Other, Term	26,970	39,670	0	0
02-21	FICA	49,050	51,383	54,955	59,909
02-22	PERS	106,097	88,784	105,139	114,733
02-23	PERS-Co Paid Employee Con	36,004	10,121	0	0
03-30	Health/Life	90,477	93,354	104,159	116,264
03-31	Unemployment	3,235	1,646	1,794	1,956
03-32	Opt Out	6,867	4,800	7,200	7,200
04-00	Worker's Compensation	59,061	32,079	27,085	27,085
SERVICES & SUPPLIES					
12-00	Communications	3,004	2,873	3,780	3,780
15-12	Public Liability	15,625	18,505	25,486	25,486
15-13	Fire & Allied Cvrgs	50	314	383	383
17-00	Maintenance-Equipment	9,542	10,239	10,917	31,651
20-00	Memberships	406	100	500	950
22-70	Supplies	9,764	13,544	10,077	10,077
22-71	Postage	2,655	2,332	3,000	5,000
22-72	Books & Periodicals	532	334	500	500
23-80	Professional & Specialize	375	24,107	24,738	24,738
24-00	Publications & Legal Ntcs	5,823	6,779	5,000	7,000
28-30	Supplies & Services	1,766	1,725	2,000	2,600
29-50	Transportation & Travel	2,753	1,844	2,600	4,550
29-51	Cent. Gar.-Pool Mlg ONLY	9,417	8,993	10,000	10,000
38-00	Inventory Items	475	3,759	0	8,400

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Fund	1	Budget Unit	2702 - Planning
Function	Law Enforcement	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
52-10	Contib to Non-Co Gov Agen	32,853	43,859	43,859	65,789
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(60,000)	(60,000)	(60,000)	(61,000)
	Total Expenditures/Appropriations	**1,042,559**	**1,061,997**	**1,105,835**	**1,254,470**
	Net Cost	**483,866**	**504,899**	**569,877**	**708,512**

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Detail of Financing Sources and Financing Uses
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Fund	1	Budget Unit	2703 - Animal Care & Control
Function	Law Enforcement	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
DEVELOPMENT PERMITS					
21-01	Animal	37,206	34,920	35,000	33,000
PERMITS					
21-60	Other	2,195	1,600	2,000	2,000
FINES, FORFEIT, PENALTIES					
31-82	Criminal Fines	255	202	0	0
OTHER FEDERAL					
56-01	Other	0	0	0	20,000
OTHER GOVERNMENT AGENCIES					
56-30	Other	9,830	10,480	10,000	10,000
CHARGES FOR SERVICES					
66-71	Animal Sales	5,196	6,330	6,000	6,000
66-72	Humane Services	104,232	109,064	92,000	110,000
OTHER					
79-91	Cancelled Checks	0	33	0	0
SALES					
79-70	Other Sales-Miscellaneous	5,652	6,871	6,200	6,200
OPERATING TRANSFERS					
81-22	In	100,000	100,000	69,000	69,000
81-23	Out	(73,000)	(53,601)	(69,000)	(69,000)
	Total Revenue	**191,566**	**215,899**	**151,200**	**187,200**
SALARIES & EMP BENEFITS					
01-11	Permanent	222,678	268,937	302,928	302,928
01-12	Extra Help	112,550	135,101	126,000	146,000
01-13	OT, Holiday, Stby	24,472	53,425	27,000	27,000
01-14	Other, Term	9,500	8,029	0	0
02-21	FICA	22,432	27,895	27,735	27,735
02-22	PERS	40,140	39,210	46,557	46,557
02-23	PERS-Co Paid Employee Con	12,448	4,495	0	0
03-30	Health/Life	54,767	62,507	68,445	68,445
03-31	Unemployment	2,085	1,195	1,103	1,103
03-32	Opt Out	1,533	0	0	0
04-00	Worker's Compensation	66,939	113,531	94,020	94,020
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	4,191	2,607	3,000	3,000
12-00	Communications	7,121	8,244	8,000	8,500
14-00	Household Expense	6,080	3,655	7,000	7,000
15-12	Public Liability	22,254	12,488	14,139	14,139
15-13	Fire & Allied Cvrgs	915	607	739	739
17-00	Maintenance-Equipment	4,491	15,799	6,500	6,500
18-00	Maint-Bldgs & Imprvmts	4,672	7,020	6,000	7,000
19-40	Medical, Dental & Lab Exp	17,250	7,817	20,000	19,000
20-00	Memberships	0	0	140	140
22-70	Supplies	7,878	6,488	8,500	8,500
22-71	Postage	1,149	1,142	1,300	1,300
22-72	Books & Periodicals	443	541	550	550

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Detail of Financing Sources and Financing Uses
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Fund	1	Budget Unit	2703 - Animal Care & Control
Function	Law Enforcement	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
23-80	Professional & Specialize	44,040	47,146	39,750	44,750
24-00	Publications & Legal Ntcs	2,789	1,295	2,500	2,500
28-30	Supplies & Services	18,801	17,681	20,000	20,000
29-50	Transportation & Travel	4,332	4,462	2,600	4,000
29-51	Cent. Gar.-Pool Mlg ONLY	43,316	50,265	55,000	55,000
30-00	Utilities	37,344	41,326	40,000	46,000
38-00	Inventory Items	11,957	2,168	0	0
CAPITAL ASSETS					
61-60	Current	0	0	0	17,000
62-79	Prior Years	0	0	0	40,000
	Total Expenditures/Appropriations	**808,567**	**945,076**	**929,506**	**1,019,406**
	Net Cost	**617,001**	**729,177**	**778,306**	**832,206**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund 1 | Budget Unit 2704 - Emergency Services
Function Law Enforcement | Activity - Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-90	Other	230,747	81,948	279,361	279,361
OTHER					
79-90	Miscellaneous	249	0	0	0
79-99	Donations	0	13,000	0	0
	Total Revenue	**230,996**	**94,948**	**279,361**	**279,361**
SALARIES & EMP BENEFITS					
01-11	Permanent	66,502	17,029	0	0
01-12	Extra Help	6,101	0	0	0
01-14	Other, Term	2,263	6,947	0	0
02-21	FICA	5,468	1,846	0	0
02-22	PERS	11,335	2,373	0	0
03-30	Health/Life	9,547	1,614	0	0
03-31	Unemployment	406	177	0	0
04-00	Worker's Compensation	215	194	0	0
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	0	389	0	0
12-00	Communications	1,003	336	0	0
17-00	Maintenance-Equipment	0	10,052	4,000	4,000
18-00	Maint-Bldgs & Imprvmts	0	0	0	0
20-00	Memberships	75	0	0	0
22-70	Supplies	1,529	531	0	0
22-71	Postage	116	65	0	0
22-72	Books & Periodicals	0	32	0	0
23-80	Professional & Specialize	19,858	15,000	0	0
23-90	Administrative Services	0	50,041	0	0
23-91	Intra-Div Services	0	0	96,013	96,013
24-00	Publications & Legal Ntcs	0	3,002	0	0
26-00	Rents & Leases-Bldg & Imp	2,380	2,620	0	0
28-30	Supplies & Services	3,777	3,247	0	0
29-50	Transportation & Travel	5,294	149	0	0
38-00	Inventory Items	10,030	18,673	49,499	49,499
52-10	Contib to Non-Co Gov Agen	41,344	1,174	65,662	65,662
CAPITAL ASSETS					
62-74	Other	0	0	68,187	68,187
62-79	Prior Years	0	96,846	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(2,000)	(2,000)	(4,000)	(4,000)
	Total Expenditures/Appropriations	**185,243**	**230,337**	**279,361**	**279,361**
	Net Cost	**(45,753)**	**135,389**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 2707 - Recorder
Function Law Enforcement | Activity - Other Inspection

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES				
10-93 Property Transfer	794	0	0	0
PERMITS				
21-60 Other	1,455	0	0	0
CHARGES FOR SERVICES				
66-91 Recording Fees	149,795	154,153	303,797	303,797
OTHER CURRENT SERVICES				
69-20 Other	2,350	1,703	2,300	2,300
Total Revenue	**154,394**	**155,856**	**306,097**	**306,097**
SALARIES & EMP BENEFITS				
01-11 Permanent	94,129	108,205	135,692	132,659
01-12 Extra Help	0	0	352	352
01-13 OT, Holiday, Stby	92	2,235	2,000	2,000
01-14 Other, Term	9,005	2,000	0	0
02-21 FICA	7,887	8,420	9,127	10,328
02-22 PERS	16,458	15,105	17,454	19,571
02-23 PERS-Co Paid Employee Con	5,884	839	0	0
03-30 Health/Life	24,065	42,895	35,340	45,247
03-31 Unemployment	552	315	265	333
03-32 Opt Out	1,933	0	0	0
04-00 Worker's Compensation	1,554	3,268	2,799	2,799
SERVICES & SUPPLIES				
11-00 Clothing & Personal Suppl	0	0	0	250
12-00 Communications	884	977	1,100	1,100
15-12 Public Liability	2,602	10,425	11,854	11,854
15-13 Fire & Allied Cvrgs	37	232	282	282
17-00 Maintenance-Equipment	389	291	500	500
20-00 Memberships	600	700	900	900
22-70 Supplies	4,487	6,212	4,500	4,250
22-71 Postage	6,885	8,547	8,000	8,000
22-72 Books & Periodicals	150	277	450	450
23-80 Professional & Specialize	132	0	9,000	9,000
23-91 Intra-Div Services	20,368	20,368	20,368	20,368
29-50 Transportation & Travel	0	2,192	4,100	4,100
29-51 Cent. Gar.-Pool Mlg ONLY	0	0	2,000	2,000
38-00 Inventory Items	4,787	78	0	0
CAPITAL ASSETS				
62-71 Office	0	0	0	0
OTHER FINANCING USES				
80-80 Interfund Reimbursements	(1,001)	(1,001)	(1,001)	(1,001)
Total Expenditures/Appropriations	**201,879**	**232,580**	**265,082**	**275,342**
Net Cost	**47,485**	**76,724**	**(41,015)**	**(30,755)**

State Controller Schedules

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Fund	182	Budget Unit	2708 - Recorder-Micrographics
Function	Law Enforcement	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	2,756	3,236	2,700	2,700
CHARGES FOR SERVICES					
66-91	Recording Fees	48,763	54,881	45,000	45,000
	Total Revenue	**51,519**	**58,117**	**47,700**	**47,700**
SALARIES & EMP BENEFITS					
01-12	Extra Help	12,762	10,400	22,855	22,855
02-21	FICA	351	286	1,752	1,752
03-30	Health/Life	0	108	50	50
03-31	Unemployment	108	51	62	62
04-00	Worker's Compensation	0	99	100	100
SERVICES & SUPPLIES					
22-70	Supplies	0	120	1,500	1,500
23-80	Professional & Specialize	9,352	10,804	140,000	140,000
23-90	Administrative Services	3,905	122	47	47
23-91	Intra-Div Services	1,001	1,001	1,001	1,001
38-00	Inventory Items	0	1,280	0	0
	Total Expenditures/Appropriations	**27,479**	**24,271**	**167,367**	**167,367**
	Net Cost	**(24,040)**	**(33,846)**	**119,667**	**119,667**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	183	Budget Unit	2709 - Recorder-Modernization
Function	Law Enforcement	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	3,044	3,290	2,900	2,900
CHARGES FOR SERVICES					
66-91	Recording Fees	60,908	69,624	54,000	54,000
	Total Revenue	**63,952**	**72,914**	**56,900**	**56,900**
SERVICES & SUPPLIES					
17-00	Maintenance-Equipment	239	0	2,000	2,000
18-00	Maint-Bldgs & Imprvmts	0	0	20,000	20,000
23-80	Professional & Specialize	11,868	11,567	113,000	113,000
23-90	Administrative Services	16,176	12,723	27,007	27,007
23-91	Intra-Div Services	40,738	40,738	40,739	40,739
29-50	Transportation & Travel	578	0	5,000	5,000
29-51	Cent. Gar.-Pool Mlg ONLY	0	0	250	250
38-00	Inventory Items	2,560	7,834	7,500	7,500
CAPITAL ASSETS					
62-71	Office	5,881	0	15,000	15,000
CONTINGENCIES					
90-91	Contingencies	0	0	15,000	15,000
	Total Expenditures/Appropriations	**78,040**	**72,862**	**245,496**	**245,496**
	Net Cost	**14,088**	**(52)**	**188,596**	**188,596**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	184	Budget Unit	2710 - Recorder-Vtls & Hlth Stat
Function	Law Enforcement	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
CHARGES FOR SERVICES					
66-91	Recording Fees	7,563	3,375	3,500	3,500
OPERATING TRANSFERS					
81-23	Out	(10,000)	0	0	0
	Total Revenue	**(2,437)**	**3,375**	**3,500**	**3,500**
SERVICES & SUPPLIES					
22-70	Supplies	2,238	5,964	3,500	3,500
23-80	Professional & Specialize	78	0	34,000	34,000
23-90	Administrative Services	0	21	102	102
CONTINGENCIES					
90-91	Contingencies	0	0	500	500
	Total Expenditures/Appropriations	**2,316**	**5,985**	**38,102**	**38,102**
	Net Cost	**4,753**	**2,610**	**34,602**	**34,602**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	190	Budget Unit	2711 - Animal Medical Clinic
Function	Law Enforcement	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
DEVELOPMENT PERMITS					
21-01	Animal	8,025	9,600	9,000	9,000
STATE AID					
54-90	Other	6,726	7,500	0	0
CHARGES FOR SERVICES					
66-72	Humane Services	71,075	65,701	86,000	81,770
OTHER					
79-99	Donations	16,606	18,065	5,000	5,000
OPERATING TRANSFERS					
81-22	In	73,000	53,601	69,000	69,000
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	13,277	0	0
	Total Revenue	**175,432**	**167,744**	**169,000**	**164,770**
SERVICES & SUPPLIES					
17-00	Maintenance-Equipment	0	0	11,278	11,278
19-40	Medical, Dental & Lab Exp	24,021	28,004	26,000	26,000
22-70	Supplies	642	203	0	0
23-80	Professional & Specialize	133,118	136,335	140,000	140,000
26-00	Rents & Leases-Bldg & Imp	2,709	2,709	3,000	3,000
30-00	Utilities	1,500	0	0	0
38-00	Inventory Items	0	1,884	0	0
	Total Expenditures/Appropriations	**161,990**	**169,135**	**180,278**	**180,278**
	Net Cost	**(13,442)**	**1,391**	**11,278**	**15,508**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	134	Budget Unit	2714 - Biological Community
Function	Law Enforcement	Activity	- Other Inspection

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER TAXES					
10-70	Timber Yield	11	41	11	11
PROPERTY TAXES					
10-10	Current Secured	60,291	60,434	58,000	58,000
10-20	Current Unsecured	1,420	1,376	1,560	1,560
10-25	Supp 813-Current	25	296	250	250
10-35	Supp 813-Prior	72	103	150	150
10-40	Prior Unsecured	43	250	40	40
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	1	2	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	110	81	100	100
STATE AID					
54-60	HOPTR	820	802	850	850
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	10,000	0	0	0
OPERATING TRANSFERS					
81-22	In	20,813	27,488	36,513	36,513
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	386	0	0
	Total Revenue	**93,606**	**91,259**	**97,474**	**97,474**
SERVICES & SUPPLIES					
17-00	Maintenance-Equipment	0	0	0	0
18-00	Maint-Bldgs & Imprvmts	0	0	0	0
23-80	Professional & Specialize	98,564	97,247	98,395	98,395
23-90	Administrative Services	1,347	1,039	981	981
	Total Expenditures/Appropriations	**99,911**	**98,286**	**99,376**	**99,376**
	Net Cost	**6,305**	**7,027**	**1,902**	**1,902**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 98 — Budget Unit 3011 - Road
Function Public Ways & Facilities — Activity - Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER TAXES					
10-70	Timber Yield	195	705	8	8
PROPERTY TAXES					
10-10	Current Secured	708,547	711,340	729,209	729,209
10-20	Current Unsecured	16,392	15,900	16,000	16,000
10-25	Supp 813-Current	285	3,418	250	250
10-35	Supp 813-Prior	835	1,208	800	800
10-40	Prior Unsecured	500	2,885	500	500
PERMITS					
21-30	Road Privileges & Permit	100,764	134,041	151,000	151,000
FINES, FORFEIT, PENALTIES					
31-90	Forfeitures & Penalties	254	268	300	300
31-95	Penalties & Cost on Delq	13	46	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	27,379	38,626	25,000	25,000
STATE TAXES					
52-51	Highway Users	3,248,017	2,660,005	2,398,088	2,398,088
STATE AID					
54-60	HOPTR	9,466	9,272	10,000	10,000
54-90	Other	1,169,876	830,772	2,750,873	2,847,873
OTHER FEDERAL					
55-30	Construction (FAS)	2,117,077	4,303,438	7,763,254	7,763,254
55-40	Disaster Relief	0	0	454,144	1,314,854
55-50	Forest Reserve	190,036	194,385	175,000	175,000
CHARGES FOR SERVICES					
66-10	Planning & Engineering	169,900	213,718	32,900	32,900
PUBLIC WAYS/FACILITIES					
68-01	Road and Street Services	163,396	57,544	719,901	719,901
OTHER					
79-90	Miscellaneous	3	0	4,000	4,000
79-91	Cancelled Checks	125	12	10	10
79-93	Insurance Proceeds	1,183	351	4,500	4,500
SALES					
79-50	Revenue Applic Prior Year	0	(1,031)	0	0
79-73	Surveyor Maps	0	0	6,000	6,000
LOANS/INT FIN/BONDS					
80-99	Subsequent Yr Adv Repay	6,002	0	0	0
OPERATING TRANSFERS					
81-22	In	53,500	27,571	48,944	48,944
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	5,174	0	0
	Total Revenue	**7,983,745**	**9,209,648**	**15,290,681**	**16,248,391**
SALARIES & EMP BENEFITS					
01-11	Permanent	1,272,595	1,422,151	1,509,197	1,509,197
01-12	Extra Help	4,079	0	0	0

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	98	Budget Unit	3011 - Road
Function	Public Ways & Facilities	Activity	Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SALARIES & EMP BENEFITS					
01-13	OT, Holiday, Stby	22,314	62,743	30,000	30,000
01-14	Other, Term	42,086	50,476	3,352	3,352
02-21	FICA	100,033	115,166	112,942	112,942
02-22	PERS	220,451	198,459	211,825	211,825
02-23	PERS-Co Paid Employee Con	81,889	27,685	0	0
03-30	Health/Life	267,411	271,044	286,847	286,847
03-31	Unemployment	6,837	3,721	3,691	3,691
03-32	Opt Out	7,200	6,600	7,200	7,200
04-00	Worker's Compensation	134,506	192,448	187,826	187,826
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	7,009	16,437	14,450	14,450
12-00	Communications	6,417	7,953	8,650	8,650
14-00	Household Expense	1,493	1,350	3,150	3,150
15-12	Public Liability	81,317	142,836	135,670	135,670
15-13	Fire & Allied Cvrgs	583	386	470	470
17-00	Maintenance-Equipment	8,544	6,647	15,850	15,850
18-00	Maint-Bldgs & Imprvmts	5,880	22,293	4,675	4,675
19-40	Medical Supplies	195	105	920	920
20-00	Memberships	0	90	255	255
22-72	Books & Periodicals	199	207	500	500
23-80	Professional & Specialize	64,947	62,820	68,266	68,266
23-81	Engineering In-House	18,163	62,064	22,850	22,850
23-85	DPW Services	448,472	477,077	594,773	594,773
23-90	Administrative Services	35,344	42,878	41,912	41,912
24-00	Publications & Legal Ntcs	0	0	600	600
25-00	Rents & Leases-Equipment	1,033,993	1,003,608	1,130,460	1,130,460
27-00	Small Tools & Instruments	14,298	19,377	17,500	17,500
28-30	Supplies & Services	330,366	297,853	489,336	733,436
29-50	Transportation & Travel	0	0	4,200	4,200
29-51	Cent. Gar.-Pool Mlg ONLY	3,444	8,465	6,000	6,000
30-00	Utilities	23,894	23,020	26,325	26,325
38-00	Inventory Items	6,009	766	10,600	10,600
47-00	Rights-of-Way	26,914	105,685	1,167,200	1,167,200
48-00	Taxes & Assessments	48	48	50	50
53-55	Road Improvements	495,083	765,218	197,450	197,450
CAPITAL ASSETS					
62-74	Other	0	0	6,000	6,000
CONSTRUCTION IN PROG					
63-01	Roads	77,053	415,982	3,347,707	4,208,417
63-02	Bridges	2,449,950	4,119,613	6,525,000	6,525,000
63-09	Sidewalks/Curbs/BikePaths	62,567	71,404	387,000	484,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	0	(87,543)	0	0
	Total Expenditures/Appropriations	**7,361,583**	**9,937,132**	**16,580,699**	**17,782,509**
	Net Cost	**(622,162)**	**727,484**	**1,290,018**	**1,534,118**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	962	Budget Unit	3062 - Konocti Terrace
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	57	64	61	61
	Total Revenue	**57**	**64**	**61**	**61**
	Net Cost	**(57)**	**(64)**	**(61)**	**(61)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	963	Budget Unit	3063 - Konocti Terrace Monument
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	65	74	68	68
Total Revenue	**65**	**74**	**68**	**68**
Net Cost	**(65)**	**(74)**	**(68)**	**(68)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	964	Budget Unit	3064 - Beaver Creek Campground
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	7	8	7	7
Total Revenue	**7**	**8**	**7**	**7**
Net Cost	**(7)**	**(8)**	**(7)**	**(7)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	965	Budget Unit	3065 - Geysers Geothermal
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	2,036	2,308	2,100	2,100
	Total Revenue	**2,036**	**2,308**	**2,100**	**2,100**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	0	46,948	500,000	500,000
	Total Expenditures/Appropriations	**0**	**46,948**	**500,000**	**500,000**
	Net Cost	**(2,036)**	**44,640**	**497,900**	**497,900**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	966	Budget Unit	3066 - Spruce Grove Rd @ Hwy 29
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	124	141	132	132
Total Revenue	**124**	**141**	**132**	**132**
Net Cost	**(124)**	**(141)**	**(132)**	**(132)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	968	Budget Unit	3068 - Berger Bay Drainage
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	107	122	114	114
Total Revenue	**107**	**122**	**114**	**114**
Net Cost	**(107)**	**(122)**	**(114)**	**(114)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	969	Budget Unit	3069 - Lakeshore Blvd Bike Lanes
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	234	265	248	248
Total Revenue	**234**	**265**	**248**	**248**
Net Cost	**(234)**	**(265)**	**(248)**	**(248)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	970	Budget Unit	3070 - Highland Springs Rd
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	24	28	25	25
Total Revenue	**24**	**28**	**25**	**25**
Net Cost	**(24)**	**(28)**	**(25)**	**(25)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	971	Budget Unit	3071 - South Main @ Hwy 175
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	83	94	87	87
Total Revenue	**83**	**94**	**87**	**87**
Net Cost	**(83)**	**(94)**	**(87)**	**(87)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Fund	972	Budget Unit	3072 - Harmony Park-Melody Lane
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	201	228	214	214
OPERATING TRANSFERS					
81-23	Out	0	0	(1,600)	(1,600)
	Total Revenue	**201**	**228**	**(1,386)**	**(1,386)**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	0	0	0	0
	Total Expenditures/Appropriations	**0**	**0**	**0**	**0**
	Net Cost	**(201)**	**(228)**	**1,386**	**1,386**

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Detail of Financing Sources and Financing Uses
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Fund	973	Budget Unit	3073 - Harmony Park-Drainage
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	147	166	155	155
	Total Revenue	**147**	**166**	**155**	**155**
	Net Cost	**(147)**	**(166)**	**(155)**	**(155)**

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Detail of Financing Sources and Financing Uses
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Fund	974	Budget Unit	3074 - Harmony Park-Gov't St
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	20	23	20	20
Total Revenue	**20**	**23**	**20**	**20**
Net Cost	**(20)**	**(23)**	**(20)**	**(20)**

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Detail of Financing Sources and Financing Uses
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Fund	975	Budget Unit	3075 - Pinoleville Subdivision
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	48	55	48	48
Total Revenue	**48**	**55**	**48**	**48**
Net Cost	**(48)**	**(55)**	**(48)**	**(48)**

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Detail of Financing Sources and Financing Uses
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Fund	976	Budget Unit	3076 - Hill Rd-Lakeshore Blvd
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	11	12	10	10
	Total Revenue	**11**	**12**	**10**	**10**
	Net Cost	**(11)**	**(12)**	**(10)**	**(10)**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	977	Budget Unit	3077 - South Main Improvements
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	53	60	55	55
Total Revenue	**53**	**60**	**55**	**55**
Net Cost	**(53)**	**(60)**	**(55)**	**(55)**

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Detail of Financing Sources and Financing Uses
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Fund	979	Budget Unit	3079 - High Valley Rd-Brassfield
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	106	135	124	124
OTHER					
79-90	Miscellaneous	4,596	647	4,000	4,000
	Total Revenue	**4,702**	**782**	**4,124**	**4,124**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	0	0	30,000	30,000
	Total Expenditures/Appropriations	**0**	**0**	**30,000**	**30,000**
	Net Cost	**(4,702)**	**(782)**	**25,876**	**25,876**

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Detail of Financing Sources and Financing Uses
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Fund	981	Budget Unit	3081 - Hartmann Road
Function	Public Ways & Facilities	Activity	- Public Ways & Facilities

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	124	141	131	131
Total Revenue	**124**	**141**	**131**	**131**
Net Cost	**(124)**	**(141)**	**(131)**	**(131)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund 132 — Budget Unit 3122 - Lampson Airport
Function Public Ways & Facilities — Activity - Transportation Terminals

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER TAXES					
10-70	Timber Yield	28	102	15	15
RENTS & CONCESSIONS					
42-10	Rents & Concessions	35,824	70,710	40,050	40,050
STATE TAXES					
52-40	Aviation	10,000	10,000	10,000	10,000
OTHER					
79-90	Miscellaneous	500	0	95	95
OPERATING TRANSFERS					
81-22	In	31,125	20,000	0	11,817
81-23	Out	(9,000)	(11,957)	(7,521)	(7,521)
	Total Revenue	**68,477**	**88,855**	**42,639**	**54,456**
SALARIES & EMP BENEFITS					
01-12	Extra Help	7,641	8,361	11,544	11,544
02-21	FICA	210	230	317	317
03-31	Unemployment	52	26	29	29
SERVICES & SUPPLIES					
12-00	Communications	181	223	240	240
15-10	Other	2,421	2,421	2,600	2,600
15-12	Public Liability	3,857	2,076	2,361	2,361
15-13	Fire & Allied Cvrgs	712	472	574	574
17-00	Maintenance-Equipment	1,683	3,562	2,775	2,775
18-00	Maint-Bldgs & Imprvmts	6,929	9,873	20,050	20,050
20-00	Memberships	0	0	35	35
23-80	Professional & Specialize	12,085	6,700	5,350	5,350
23-81	Engineering In-House	18,571	33,383	27,900	27,900
23-85	DPW Services	5,127	5,454	19,325	19,325
23-90	Administrative Services	729	1,394	1,262	1,262
27-00	Small Tools & Instruments	0	314	550	550
29-50	Transportation & Travel	0	0	520	520
30-00	Utilities	3,533	3,896	3,650	3,650
48-00	Taxes & Assessments	3	3	5	5
	Total Expenditures/Appropriations	**63,734**	**78,388**	**99,087**	**99,087**
	Net Cost	**(4,743)**	**(10,467)**	**56,448**	**44,631**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	923	Budget Unit	3123 - Lampson Field Cap Proj
Function	Public Ways & Facilities	Activity	- Transportation Terminals

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	202	200	195	195
STATE TAXES					
52-40	Aviation	0	0	6,154	6,154
OTHER FEDERAL					
56-01	Other	66,494	7,964	131,723	131,723
OPERATING TRANSFERS					
81-22	In	9,000	11,957	7,521	7,521
	Total Revenue	**75,696**	**20,121**	**145,593**	**145,593**
CAPITAL ASSETS					
61-60	Current	0	0	136,743	136,743
61-69	Prior	66,225	53,215	0	0
	Total Expenditures/Appropriations	**66,225**	**53,215**	**136,743**	**136,743**
	Net Cost	**(9,471)**	**33,094**	**(8,850)**	**(8,850)**

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Detail of Financing Sources and Financing Uses
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Fund 170 | Budget Unit 4010 - Environmental Health
Function Health and Sanitation | Activity - Health

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
DEVELOPMENT PERMITS					
21-10	Development Permits	372	357	1,000	1,000
PERMITS					
21-40	Zoning	28	56	0	0
21-61	Sanitation-Misc	28,735	24,313	35,075	35,075
21-65	Sanit-Land Development	126,069	176,192	214,600	214,600
21-66	Sanit-Hazardous Materials	258,351	237,005	281,750	281,750
21-67	Sanit-Food Establishment	175,606	179,129	201,250	201,250
STATE ADMIN PROGRAM					
53-80	Other Health	606,492	514,449	586,835	586,835
CHARGES FOR SERVICES					
66-10	Planning & Engineering	625	602	350	350
66-11	Subdivision Insp Fees	408	286	350	350
66-12	Environment Planning Fees	66	66	50	50
66-13	Planned Development Fees	22	44	50	50
66-14	Mitigation Monitor/Inspec	19,351	18,677	20,000	20,000
OTHER CURRENT SERVICES					
69-20	Other	44	225	350	350
OTHER					
79-90	Miscellaneous	5,466	444	500	500
79-91	Cancelled Checks	58	28	50	50
	Total Revenue	**1,221,693**	**1,151,873**	**1,342,210**	**1,342,210**
SALARIES & EMP BENEFITS					
01-11	Permanent	562,936	537,068	629,376	629,376
01-12	Extra Help	0	300	0	0
01-13	OT, Holiday, Stby	9,309	32,691	10,000	10,000
01-14	Other, Term	16,930	25,196	4,660	4,660
02-21	FICA	43,182	45,328	49,856	49,856
02-22	PERS	89,425	71,024	93,540	93,540
02-23	PERS-Co Paid Employee Con	31,931	9,274	0	0
03-30	Health/Life	96,189	73,972	95,413	95,413
03-31	Unemployment	3,139	1,518	1,628	1,628
03-32	Opt Out	5,333	7,200	7,200	7,200
04-00	Worker's Compensation	59,149	79,570	106,835	106,835
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	0	94	200	200
12-00	Communications	3,158	3,279	3,580	3,580
14-00	Household Expense	3,029	1,510	2,100	2,100
15-12	Public Liability	7,716	12,553	12,855	12,855
15-13	Fire & Allied Cvrgs	416	276	336	336
17-00	Maintenance-Equipment	919	127	1,118	1,118
18-00	Maint-Bldgs & Imprvmts	5,128	4,658	5,168	5,168
19-40	Medical Supplies	314	44	1,430	1,430
20-00	Memberships	700	712	1,030	1,030
22-70	Supplies	5,163	7,498	5,500	5,500
22-71	Postage	1,688	1,200	1,200	1,200

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Detail of Financing Sources and Financing Uses
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Fund	170	Budget Unit	4010 - Environmental Health
Function	Health and Sanitation	Activity	Health

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
22-72	Books & Periodicals	0	0	100	100
23-80	Professional & Specialize	57,598	55,577	56,617	63,763
23-86	Health Admin Services	174,149	212,548	196,206	196,206
23-90	Administrative Services	19,543	11,670	6,839	6,839
24-00	Publications & Legal Ntcs	83	0	400	400
25-00	Rents & Leases-Equipment	832	849	975	975
27-00	Small Tools & Instruments	0	92	200	200
28-30	Supplies & Services	292	572	688	688
29-50	Transportation & Travel	4,415	3,919	6,310	6,310
29-51	Cent. Gar.-Pool Mlg ONLY	28,633	29,046	30,000	30,000
30-00	Utilities	8,451	9,598	10,850	10,850
38-00	Inventory Items	0	12,607	0	0
	Total Expenditures/Appropriations	**1,239,750**	**1,251,570**	**1,342,210**	**1,349,356**
	Net Cost	**18,057**	**99,697**	**0**	**7,146**

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Detail of Financing Sources and Financing Uses
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Fund 170 | Budget Unit 4011 - Public Health
Function Health and Sanitation | Activity - Health

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
PERMITS				
21-60 Other	0	0	250	250
FINES, FORFEIT, PENALTIES				
31-90 Forfeitures & Penalties	1,885	1,555	2,000	2,000
STATE ADMIN PROGRAM				
53-80 Other Health	2,575,100	2,863,146	3,214,259	3,214,259
OTHER FEDERAL				
56-01 Other	222,994	304,449	426,100	426,100
CHARGES FOR SERVICES				
66-91 Recording Fees	10,733	37,842	45,000	45,000
HEALTH & SANITATION				
68-10 Health Fees	9,543	12,845	20,000	20,000
68-30 Calif Children Services	15	80	200	200
OTHER CURRENT SERVICES				
69-20 Other	15	3	50	50
OTHER				
79-90 Miscellaneous	322	337	1,000	1,000
79-91 Cancelled Checks	584	454	300	300
79-93 Insurance Proceeds	10,642	11,634	9,500	9,500
OPERATING TRANSFERS				
81-22 In	128,222	118,222	118,222	118,222
Total Revenue	**2,960,055**	**3,350,567**	**3,836,881**	**3,836,881**
SALARIES & EMP BENEFITS				
01-11 Permanent	1,029,832	1,233,774	1,710,914	1,710,914
01-12 Extra Help	23,135	8,632	0	0
01-13 OT, Holiday, Stby	12,642	37,067	15,000	15,000
01-14 Other, Term	39,229	33,904	8,363	8,363
02-21 FICA	80,553	95,092	129,334	129,334
02-22 PERS	193,470	172,082	250,896	250,896
02-23 PERS-Co Paid Employee Con	43,587	16,029	0	0
03-30 Health/Life	149,595	174,678	257,313	257,313
03-31 Unemployment	7,614	3,490	4,354	4,354
03-32 Opt Out	8,333	6,733	7,200	7,200
04-00 Worker's Compensation	17,331	19,656	24,288	24,288
SERVICES & SUPPLIES				
12-00 Communications	7,775	9,113	11,400	12,900
14-00 Household Expense	9,308	7,209	10,500	10,500
15-10 Other	8,787	4,092	5,000	5,000
15-12 Public Liability	9,000	16,331	16,528	16,528
15-13 Fire & Allied Cvrgs	530	417	477	477
17-00 Maintenance-Equipment	6,080	1,112	7,000	7,000
18-00 Maint-Bldgs & Imprvmts	15,403	9,168	110,282	78,181
19-40 Medical Supplies	5,020	7,585	12,800	12,800
19-41 Incarcerated Individual	349,337	349,337	349,337	404,000
20-00 Memberships	2,884	4,543	4,950	4,950
22-70 Supplies	20,424	19,804	16,306	22,306

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Detail of Financing Sources and Financing Uses
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Fund	170	Budget Unit	4011 - Public Health
Function	Health and Sanitation	Activity	Health

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
22-71	Postage	2,937	2,983	3,000	3,000
22-72	Books & Periodicals	1,953	1,413	2,000	2,000
23-80	Professional & Specialize	146,825	151,989	339,070	393,805
23-83	Vital Stats	5,077	7,357	10,000	10,000
23-84	Dental Disease Prev-Sp Nd	18,373	8,974	0	0
23-86	Health Admin Services	453,885	506,318	545,035	545,035
23-90	Administrative Services	41,504	48,706	40,307	40,307
24-00	Publications & Legal Ntcs	287	0	1,050	1,050
25-00	Rents & Leases-Equipment	1,402	1,121	1,600	1,600
28-30	Supplies & Services	159,314	261,905	279,350	282,350
29-50	Transportation & Travel	18,437	17,383	20,779	23,779
29-51	Cent. Gar.-Pool Mlg ONLY	10,408	8,304	12,139	15,139
29-52	CCS	5,235	9,733	9,000	9,000
30-00	Utilities	13,281	15,093	17,130	17,130
38-00	Inventory Items	55,019	57,526	26,839	36,839
48-00	Taxes & Assessments	139	139	139	139
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(113,557)	(153,991)	(324,299)	(298,164)
	Total Expenditures/Appropriations	**2,860,388**	**3,174,801**	**3,935,381**	**4,065,313**
	Net Cost	**(99,667)**	**(175,766)**	**98,500**	**228,432**

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Detail of Financing Sources and Financing Uses
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Fund 170 | Budget Unit 4012 - Health Administration
Function Health and Sanitation | Activity - Health

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	696	1,012	1,000	1,000
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	661,794	757,453	773,241	773,241
HEALTH & SANITATION					
68-10	Health Fees	2,200	3,350	2,799	2,799
OTHER CURRENT SERVICES					
69-20	Other	30	0	50	50
OTHER					
79-90	Miscellaneous	37	304	50	50
79-91	Cancelled Checks	146	0	15	15
	Total Revenue	**664,903**	**762,119**	**777,155**	**777,155**
SALARIES & EMP BENEFITS					
01-11	Permanent	384,622	443,720	483,102	479,786
01-12	Extra Help	16,329	16,851	13,668	13,668
01-13	OT, Holiday, Stby	1,916	9,350	2,000	2,000
01-14	Other, Term	12,376	10,313	12,238	15,554
02-21	FICA	31,221	36,146	38,927	38,927
02-22	PERS	66,339	61,890	71,567	71,567
02-23	PERS-Co Paid Employee Con	23,874	8,572	0	0
03-30	Health/Life	42,639	52,823	59,924	59,924
03-31	Unemployment	2,105	1,112	1,290	1,290
03-32	Opt Out	5,133	3,867	4,800	4,800
04-00	Worker's Compensation	1,508	1,358	1,623	1,623
SERVICES & SUPPLIES					
12-00	Communications	4,177	4,313	4,350	4,350
14-00	Household Expense	1,921	9,560	10,400	10,400
15-12	Public Liability	1,713	2,699	2,361	2,361
15-13	Fire & Allied Cvrgs	208	138	168	168
17-00	Maintenance-Equipment	595	356	6,575	6,575
18-00	Maint-Bldgs & Imprvmts	12,076	9,485	14,080	14,080
20-00	Memberships	2,763	2,891	3,141	3,141
22-70	Supplies	2,966	4,063	3,610	3,610
22-71	Postage	61	164	200	200
23-80	Professional & Specialize	16,198	16,065	22,552	22,552
23-90	Administrative Services	35,016	54,636	9,654	9,654
24-00	Publications & Legal Ntcs	0	0	100	100
25-00	Rents & Leases-Equipment	46	45	150	150
27-00	Small Tools & Instruments	187	198	200	200
28-30	Supplies & Services	0	39	950	950
29-50	Transportation & Travel	4,244	2,503	6,475	6,475
29-51	Cent. Gar.-Pool Mlg ONLY	842	248	1,050	1,050
30-00	Utilities	5,054	5,731	6,000	6,000
38-00	Inventory Items	513	15,737	0	0

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Detail of Financing Sources and Financing Uses
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Fund	170	Budget Unit	4012 - Health Administration
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES				
80-80 Interfund Reimbursements	(4,302)	(4,327)	(4,000)	(4,000)
Total Expenditures/Appropriations	**672,340**	**770,546**	**777,155**	**777,155**
Net Cost	**7,437**	**8,427**	**0**	**0**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund 145 — Budget Unit 4014 - Mental Health
Function Health and Sanitation — Activity - Health

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	11,274	19,855	14,000	14,000
STATE ADMIN PROGRAM					
53-60	Mental Health	10,624,271	9,313,849	11,098,195	11,098,195
STATE AID					
54-02	Local Comm. Corrections	25,538	27,599	74,692	87,709
OTHER GOVERNMENT AGENCIES					
56-30	Other	844,874	1,133,742	1,196,030	1,196,030
HEALTH & SANITATION					
68-20	Mental Health Services	23,477	24,781	25,800	25,800
OTHER CURRENT SERVICES					
69-20	Other	1,677	1,465	1,467	1,467
OTHER					
79-90	Miscellaneous	19,739	17,177	27,000	27,000
79-91	Cancelled Checks	235	11,718	10,000	10,000
79-93	Insurance Proceeds	10,642	11,634	13,000	13,000
NON OPERATING REVENUE					
81-36	Pr Yr Overpayment/Repay	(36,620)	(56,652)	0	0
OPERATING TRANSFERS					
81-22	In	61,112	61,112	61,112	61,112
	Total Revenue	**11,586,219**	**10,566,280**	**12,521,296**	**12,534,313**
SALARIES & EMP BENEFITS					
01-11	Permanent	2,723,680	2,928,263	4,153,780	4,153,780
01-12	Extra Help	207,966	218,489	188,613	188,613
01-13	OT, Holiday, Stby	45,161	76,069	120,000	120,000
01-14	Other, Term	89,130	107,353	120,000	120,000
02-21	FICA	222,077	241,238	327,982	327,982
02-22	PERS	512,726	414,242	605,828	605,828
02-23	PERS-Co Paid Employee Con	130,086	42,887	0	0
03-30	Health/Life	507,005	532,732	733,245	733,245
03-31	Unemployment	21,142	11,520	12,750	12,750
03-32	Opt Out	11,104	15,533	16,800	16,800
04-00	Worker's Compensation	127,082	195,585	319,589	319,589
SERVICES & SUPPLIES					
12-00	Communications	27,969	22,507	36,700	36,700
14-00	Household Expense	4,959	5,288	5,000	5,000
15-10	Other	34,808	35,756	50,000	50,000
15-12	Public Liability	9,660	22,363	25,621	25,621
15-13	Fire & Allied Cvrgs	822	726	903	903
17-00	Maintenance-Equipment	9,248	4,964	14,500	14,500
18-00	Maint-Bldgs & Imprvmts	14,183	8,701	11,000	11,000
19-40	Medical Supplies	1,986	2,674	4,000	74,000
19-41	Incarcerated Individual	364,200	184,200	184,200	184,200
20-00	Memberships	6,241	6,441	10,000	10,000
22-70	Supplies	23,515	21,988	25,000	25,000
22-71	Postage	4,060	2,568	4,500	4,500

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	145	Budget Unit	4014 - Mental Health
Function	Health and Sanitation	Activity	Health

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
22-72	Books & Periodicals	440	1,370	2,000	2,000
23-80	Professional & Specialize	2,072,345	2,253,227	2,813,495	2,813,495
23-90	Administrative Services	232,173	226,501	133,928	133,928
24-00	Publications & Legal Ntcs	8,478	7,120	11,600	11,600
26-00	Rents & Leases-Bldg & Imp	188,422	191,005	207,650	207,650
28-30	Supplies & Services	35,780	44,534	28,000	28,000
29-50	Transportation & Travel	33,943	62,343	107,714	107,714
29-51	Cent. Gar.-Pool Mlg ONLY	65,085	74,244	77,000	77,000
29-52	CCS	19,430	11,015	36,000	36,000
30-00	Utilities	45,049	54,952	56,850	56,850
38-00	Inventory Items	27,270	44,404	57,860	57,860
40-70	Support & Care of Persons	2,470,769	2,518,573	2,920,000	2,920,000
42-11	Advances	356,526	0	0	0
48-00	Taxes & Assessments	507	515	605	605
CAPITAL ASSETS					
61-60	Current	0	0	175,000	175,000
62-72	Autos & Light Trucks	56,882	0	148,000	148,000
62-74	Other	11,905	20,141	100,000	100,000
CONSTRUCTION IN PROG					
63-13	Buildings & Improvements	203,139	13,298	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(271,262)	(394,407)	(484,096)	(484,096)
	Total Expenditures/Appropriations	**10,655,691**	**10,230,922**	**13,361,617**	**13,431,617**
	Net Cost	**(930,528)**	**(335,358)**	**840,321**	**897,304**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 141 | Budget Unit 4015 - Alcohol & Other Drugs
Function Health and Sanitation | Activity - Health

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-70	Vehicle Code Fines	4,211	5,539	3,500	3,500
REVENUE FROM USE OF MONEY					
42-01	Interest	557	2,436	550	550
STATE ADMIN PROGRAM					
53-62	Drug Abuse	757,277	597,708	809,016	809,016
STATE AID					
54-02	Local Comm. Corrections	17,483	38,218	55,380	60,000
54-22	Behavioral Health	1,081,377	1,096,333	1,343,781	1,343,781
OTHER GOVERNMENT AGENCIES					
56-30	Other	86,445	121,950	93,316	126,508
HEALTH & SANITATION					
68-10	Health Fees	210,255	236,291	205,000	205,000
OTHER					
79-90	Miscellaneous	4,240	580	10,000	10,000
79-91	Cancelled Checks	241	333	100	100
79-93	Insurance Proceeds	10,642	11,634	10,642	10,642
	Total Revenue	**2,172,728**	**2,111,022**	**2,531,285**	**2,569,097**
SALARIES & EMP BENEFITS					
01-11	Permanent	666,784	682,010	1,000,818	971,318
01-12	Extra Help	23,505	32,957	77,342	47,342
01-13	OT, Holiday, Stby	2,246	5,672	0	10,125
01-14	Other, Term	20,149	23,257	0	23,375
02-21	FICA	52,826	55,185	82,729	82,729
02-22	PERS	123,395	96,094	147,650	157,650
02-23	PERS-Co Paid Employee Con	28,716	7,870	0	0
03-30	Health/Life	179,115	176,939	232,041	232,041
03-31	Unemployment	4,981	2,330	3,281	3,281
03-32	Opt Out	(67)	1,667	2,400	2,400
04-00	Worker's Compensation	29,639	55,595	119,570	119,570
SERVICES & SUPPLIES					
12-00	Communications	6,272	5,044	7,550	7,550
14-00	Household Expense	2,177	2,317	2,000	2,000
15-10	Other	13,987	14,430	20,000	20,000
15-12	Public Liability	9,000	14,531	16,528	16,528
15-13	Fire & Allied Cvrgs	352	233	284	284
17-00	Maintenance-Equipment	2,156	634	2,000	2,000
18-00	Maint-Bldgs & Imprvmts	4,449	3,725	6,000	6,000
19-40	Medical Supplies	4,278	2,552	3,000	19,000
20-00	Memberships	3,050	3,050	3,050	3,050
22-70	Supplies	9,915	10,471	7,500	7,500
22-71	Postage	2,620	2,148	2,500	2,500
22-72	Books & Periodicals	747	439	750	750
23-80	Professional & Specialize	147,369	194,050	415,167	415,167
23-86	Health Admin Services	271,262	391,653	484,096	484,096
23-90	Administrative Services	0	22,661	5,585	5,585

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Detail of Financing Sources and Financing Uses
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Fund	141	Budget Unit	4015 - Alcohol & Other Drugs
Function	Health and Sanitation	Activity	- Health

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
24-00	Publications & Legal Ntcs	258	0	500	500
26-00	Rents & Leases-Bldg & Imp	61,628	62,328	69,100	69,100
28-30	Supplies & Services	6,731	8,572	14,200	14,200
29-50	Transportation & Travel	6,499	15,982	7,000	7,000
29-51	Cent. Gar.-Pool Mlg ONLY	3,622	283	3,750	3,750
30-00	Utilities	22,570	26,132	26,850	26,850
38-00	Inventory Items	6,569	9,605	5,000	5,000
48-00	Taxes & Assessments	10	10	15	15
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(11,701)	(12,011)	(12,100)	(12,100)
	Total Expenditures/Appropriations	**1,705,109**	**1,918,415**	**2,756,156**	**2,756,156**
	Net Cost	**(467,619)**	**(192,607)**	**224,871**	**187,059**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	171	Budget Unit	4016 - Tobacco Education
Function	Health and Sanitation	Activity	Health

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	302	327	300	300
STATE ADMIN PROGRAM					
53-80	Other Health	150,000	150,000	150,000	150,000
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	61,875	0	0	0
	Total Revenue	**212,177**	**150,327**	**150,300**	**150,300**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	167,123	151,156	236,724	210,589
23-86	Health Admin Services	302	327	0	0
	Total Expenditures/Appropriations	**167,425**	**151,483**	**236,724**	**210,589**
	Net Cost	**(44,752)**	**1,156**	**86,424**	**60,289**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	142	Budget Unit	4018 - Alcoholism Program Serv
Function	Health and Sanitation	Activity	Health

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-70	Vehicle Code Fines	11,697	12,007	12,085	12,085
REVENUE FROM USE OF MONEY					
42-01	Interest	4	4	15	15
	Total Revenue	**11,701**	**12,011**	**12,100**	**12,100**
SERVICES & SUPPLIES					
23-91	Intra-Div Services	11,701	12,011	12,100	12,100
	Total Expenditures/Appropriations	**11,701**	**12,011**	**12,100**	**12,100**
	Net Cost	**0**	**0**	**0**	**0**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	146	Budget Unit	4019 - Mental Hlth Svcs Act
Function	Health and Sanitation	Activity	Health

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM USE OF MONEY				
42-01 Interest	4,303	4,882	0	0
Total Revenue	**4,303**	**4,882**	**0**	**0**
Net Cost	**(4,303)**	**(4,882)**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund 168 — Budget Unit 5011 - Social Services Admin
Function Aid Programs — Activity - Admin

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE ADMIN PROGRAM					
53-30	CMSP	35,349	27,500	0	0
53-32	Food Stamps	1,596,080	1,950,445	1,620,000	1,620,000
53-33	Foster Care	(694)	0	0	0
53-34	AFDC-FG/U	1,450,745	629,462	1,223,264	1,223,264
53-35	CWS	285,939	191,395	400,000	400,000
53-38	CCBC	289,293	65,771	325,000	325,000
53-39	Medical	3,103,209	3,233,907	3,598,314	3,598,314
53-50	Soc Svcs Realign Sls Tx	750,000	1,000,000	2,139,688	3,837,562
STATE ASSISTANCE PROGRAM					
53-01	Public Assistance Admin	1,435,847	2,629,306	2,230,000	2,343,981
STATE AID					
54-07	H&HS-Adult Protective Sv	182,744	141,229	0	0
54-08	H&HS-Foster Care	39,978	40,857	0	0
54-09	H&HS-Child Welfare Svcs	1,700,183	1,740,403	0	0
54-11	H&HS-Adoptions	314,575	321,496	0	0
54-12	H&HS-Child Ab Prevention	89,448	91,416	0	0
54-21	Protective Services	0	0	2,390,388	2,390,388
FEDERAL ASSIST PROGRAM					
55-01	Public Assistance Admin	217,101	264,503	347,918	347,918
OTHER FEDERAL					
55-32	Food Stamps	1,490,176	1,306,512	1,750,000	1,750,000
55-33	Foster Care	35,253	64,000	35,000	35,000
55-34	AFDC FG/U	3,576,308	3,477,975	3,907,610	3,907,610
55-35	CWS	1,293,231	579,035	2,452,055	2,452,055
55-39	Kingap	0	525	0	0
OTHER GOVERNMENT AGENCIES					
56-30	Other	15,416	0	5,000	5,000
CHARGES FOR SERVICES					
66-01	Personnel Services	81,410	204,226	470,284	470,284
JUDICIAL					
67-60	Estate Fees	102,978	100,365	100,000	100,000
OTHER CURRENT SERVICES					
69-20	Other	14,309	30,105	15,000	15,000
OTHER					
79-90	Miscellaneous	3,089	7,506	7,500	7,500
79-91	Cancelled Checks	545	3,527	0	0
SALES					
79-50	Revenue Applic Prior Year	4,085	12	2,000	2,000
79-60	Sale of Fixed Assets	6,116	0	0	0
79-70	Other Sales-Miscellaneous	33	51	50	50
OPERATING TRANSFERS					
81-22	In	21,945	20,462	25,000	25,000
81-23	Out	(37,000)	(35,000)	(248,452)	(230,654)
	Total Revenue	**18,097,691**	**18,086,991**	**22,795,619**	**24,625,272**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund	168	Budget Unit	5011 - Social Services Admin
Function	Aid Programs	Activity	- Admin

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SALARIES & EMP BENEFITS					
01-11	Permanent	7,610,402	8,585,764	10,510,323	10,510,323
01-12	Extra Help	98,693	119,899	245,569	245,569
01-13	OT, Holiday, Stby	212,070	426,389	300,000	300,000
01-14	Other, Term	252,075	241,690	31,387	31,387
02-21	FICA	605,311	696,071	823,099	823,099
02-22	PERS	1,379,742	1,208,415	1,550,604	1,550,604
02-23	PERS-Co Paid Employee Con	402,683	129,005	0	0
03-30	Health/Life	1,619,515	1,759,130	2,195,514	2,195,514
03-31	Unemployment	44,587	24,966	26,254	26,254
03-32	Opt Out	39,936	38,655	40,800	40,800
04-00	Worker's Compensation	230,546	295,837	299,162	299,162
SERVICES & SUPPLIES					
12-00	Communications	109,871	105,916	136,940	136,940
14-00	Household Expense	103,057	110,678	73,754	73,754
15-12	Public Liability	11,810	15,214	32,297	32,297
15-13	Fire & Allied Cvrgs	1,764	2,411	2,649	2,649
17-00	Maintenance-Equipment	123,617	233,534	617,500	617,500
18-00	Maint-Bldgs & Imprvmts	84,079	69,965	1,025,202	995,711
20-00	Memberships	21,303	24,400	27,009	29,700
22-70	Supplies	132,499	148,198	240,000	240,000
22-71	Postage	93,891	92,418	171,600	171,600
22-72	Books & Periodicals	2,537	2,113	5,470	5,470
23-50	Gr Ave for Indep-Contract	358,843	389,554	396,100	396,100
23-54	Cal Learn-Transportation	179,894	145,348	245,600	245,600
23-55	Cal Learn-Child Care	284,103	271,312	370,000	370,000
23-56	Cal Learn-Ancillary	31,157	83,092	89,000	89,000
23-57	Cal Learn-Contract Pymts	49,472	62,075	62,637	62,637
23-58	Subsidized Employment	148,285	170,958	315,381	315,381
23-59	Family Stabilization	0	695	15,000	15,000
23-70	Perform Incent Contract	0	0	14,767	14,767
23-80	Professional & Specialize	845,169	1,375,371	2,552,856	2,666,837
23-90	Administrative Services	652,759	577,320	618,934	618,934
23-91	Intra-Div Services	0	0	0	100,000
24-00	Publications & Legal Ntcs	8,512	3,629	20,000	20,000
25-00	Rents & Leases-Equipment	697	991	850	2,650
26-00	Rents & Leases-Bldg & Imp	625,423	656,892	760,102	760,102
27-00	Small Tools & Instruments	7,816	4,039	20,000	20,000
28-30	Supplies & Services	28,024	44,761	200,375	200,375
28-32	EBT	29,249	27,716	36,000	36,000
28-41	IHSS	85,921	93,990	141,735	141,735
29-50	Transportation & Travel	127,352	143,446	185,680	185,680
30-00	Utilities	144,026	163,522	212,095	212,095
38-00	Inventory Items	143,941	183,132	500,350	500,350
40-70	Support & Care of Persons	29,304	15,613	76,024	76,024
40-72	Direct Child Welfare Cost	93,522	96,171	150,000	150,000
40-73	Kinship-FC Emergency	1,138	667	0	0

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	168	Budget Unit	5011 - Social Services Admin
Function	Aid Programs	Activity	- Admin

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
CAPITAL ASSETS					
62-71	Office	66,516	35,602	21,000	46,000
62-72	Autos & Light Trucks	257,673	359,303	205,000	205,000
62-73	Shop	0	0	26,000	26,000
62-79	Prior Year	0	0	205,000	105,000
	Total Expenditures/Appropriations	**17,378,784**	**19,235,867**	**25,795,619**	**25,909,600**
	Net Cost	**(718,907)**	**1,148,876**	**3,000,000**	**1,284,328**

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Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	168	Budget Unit	5012 - Social Services Spec Prog
Function	Aid Programs	Activity	- Admin

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
CHARGES FOR SERVICES					
66-01	Personnel Services	356,349	346,998	618,682	618,682
	Total Revenue	**356,349**	**346,998**	**618,682**	**618,682**
SALARIES & EMP BENEFITS					
01-11	Permanent	242,804	267,573	404,937	404,937
01-12	Extra Help	16,865	377	0	0
01-13	OT, Holiday, Stby	4,270	29,057	24,000	24,000
01-14	Other, Term	11,013	8,011	0	0
02-21	FICA	23,914	24,750	30,979	30,979
02-22	PERS	38,276	40,561	59,742	59,742
02-23	PERS-Co Paid Employee Con	16,517	4,963	0	0
03-30	Health/Life	59,985	66,671	96,060	96,060
03-31	Unemployment	1,728	951	1,013	1,013
03-32	Opt Out	2,360	212	0	0
04-00	Worker's Compensation	2,470	1,940	1,951	1,951
	Total Expenditures/Appropriations	**420,202**	**445,066**	**618,682**	**618,682**
	Net Cost	**63,853**	**98,068**	**0**	**0**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund	169	Budget Unit 5115 -	OJT Training
Function	Aid Programs	Activity	Other Assistance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SALARIES & EMP BENEFITS					
01-11	Permanent	84,873	113,943	236,611	236,611
01-13	OT, Holiday, Stby	0	986	0	0
01-14	Other, Term	4,388	5,051	0	0
02-21	FICA	6,806	9,028	18,102	18,102
02-22	PERS	11,137	15,912	34,909	34,909
03-30	Health/Life	33,673	37,383	89,517	89,517
03-31	Unemployment	1,037	737	591	591
04-00	Worker's Compensation	10,585	13,200	19,275	19,275
SERVICES & SUPPLIES					
15-12	Public Liability	9,000	14,531	16,528	16,528
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(148,285)	(170,958)	(315,381)	(315,381)
80-81	Intrafund Reimbursements	(22,550)	(33,907)	(100,152)	(100,152)
	Total Expenditures/Appropriations	**(9,336)**	**5,906**	**0**	**0**
	Net Cost	**(9,336)**	**5,906**	**0**	**0**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

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Fund	169	Budget Unit	5121 - General Welfare
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE ADMIN PROGRAM					
53-50	Soc Svcs Realign Sls Tx	7,700,702	7,997,463	5,249,784	4,794,109
53-51	Realignment CalWorks MOE	2,341,825	2,223,230	2,233,507	2,233,507
STATE ASSISTANCE PROGRAM					
53-03	Family Support	1,560,771	1,663,633	1,650,000	1,650,000
53-11	AFDC-FG/U	38,068	1,106,474	1,100,000	1,100,000
53-13	Foster Care	21	(31)	0	0
53-15	Kin-Gap State	52,811	61,863	62,500	62,500
STATE AID					
54-08	H&HS-Foster Care	1,500,792	1,533,809	0	0
54-13	H&HS-Adoption Asst Prog	1,316,868	1,345,841	2,945,129	2,945,129
FEDERAL ASSIST PROGRAM					
55-11	AFDC FG/U	2,340,314	1,487,859	2,050,000	2,050,000
55-12	Adoptions	1,770,085	1,395,064	1,800,000	1,800,000
55-13	Foster Care	2,174,542	2,952,435	2,750,000	2,750,000
55-15	Kingap	17,322	19,369	20,000	20,000
OTHER GOVERNMENT AGENCIES					
56-30	Other	73,713	90,838	65,000	65,000
	Total Revenue	**20,887,834**	**21,877,847**	**19,925,920**	**19,470,245**
SERVICES & SUPPLIES					
28-30	Supplies & Services	4,648,492	4,792,956	4,960,920	4,960,920
40-30	Child AFDC-FG-30	6,858,394	6,556,917	7,000,000	7,000,000
40-40	FDC Foster Care (40-42)	5,102,752	6,034,771	7,000,000	7,000,000
40-44	Aid to Adopt Child (04)	3,485,045	3,435,959	3,750,000	3,750,000
40-46	Kin-Gap Children	108,685	122,935	175,000	175,000
40-47	Apprvd Relative Caregiver	10,888	18,810	40,000	40,000
	Total Expenditures/Appropriations	**20,214,256**	**20,962,348**	**22,925,920**	**22,925,920**
	Net Cost	**(673,578)**	**(915,499)**	**3,000,000**	**3,455,675**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	90	Budget Unit	5164 - Housing Admin
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	81	204	150	150
STATE ASSISTANCE PROGRAM					
53-01	Public Assistance Admin	0	0	0	201,894
FEDERAL ASSIST PROGRAM					
55-01	Public Assistance Admin	242,075	275,645	287,390	287,390
OTHER					
79-90	Miscellaneous	0	6,351	0	0
79-91	Cancelled Checks	13	0	0	0
OPERATING TRANSFERS					
81-22	In	33,888	35,000	203,800	197,586
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	0	0	11,300
	Total Revenue	**276,057**	**317,200**	**491,340**	**698,320**
SALARIES & EMP BENEFITS					
01-11	Permanent	123,978	190,402	278,557	278,557
01-13	OT, Holiday, Stby	23	5,679	500	500
01-14	Other, Term	4,710	4,262	1,609	1,609
02-21	FICA	9,025	14,455	21,432	21,432
02-22	PERS	16,253	26,567	41,097	41,097
02-23	PERS-Co Paid Employee Con	6,713	2,422	0	0
03-30	Health/Life	37,559	41,243	57,636	57,636
03-31	Unemployment	690	502	697	697
04-00	Worker's Compensation	1,624	1,593	1,713	1,713
SERVICES & SUPPLIES					
12-00	Communications	1,946	3,192	3,161	3,161
14-00	Household Expense	2,208	1,546	1,703	1,703
15-12	Public Liability	1,286	2,076	2,361	2,361
17-00	Maintenance-Equipment	1,225	2,073	3,100	3,100
18-00	Maint-Bldgs & Imprvmts	1,171	1,465	5,197	5,197
20-00	Memberships	282	282	500	500
22-70	Supplies	1,644	2,355	7,877	7,877
22-71	Postage	5,039	4,639	8,000	8,000
22-72	Books & Periodicals	717	672	800	800
23-80	Professional & Specialize	26,624	29,292	36,450	36,450
23-90	Administrative Services	0	0	602	602
24-00	Publications & Legal Ntcs	0	250	750	750
26-00	Rents & Leases-Bldg & Imp	12,145	14,485	17,543	17,543
27-00	Small Tools & Instruments	0	0	100	100
28-30	Supplies & Services	11,201	2,911	20,850	222,744
29-50	Transportation & Travel	3,357	1,515	4,160	4,160
30-00	Utilities	3,641	4,818	4,895	4,895
48-00	Taxes & Assessments	0	8	50	50

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	90	Budget Unit	5164 - Housing Admin
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES				
80-80 Interfund Reimbursements	0	(6,972)	(30,000)	(30,000)
Total Expenditures/Appropriations	**273,061**	**351,732**	**491,340**	**693,234**
Net Cost	**(2,996)**	**34,532**	**0**	**(5,086)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	97	Budget Unit	5165 - Home-Housing Services
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	1,452	1,922	1,732	1,732
OTHER CURRENT SERVICES					
69-20	Other	17	6	0	0
OTHER					
79-90	Miscellaneous	0	16,430	0	0
LOANS/INT FIN/BONDS					
80-97	Priv Sector Loan Rec	55,928	128,870	4,153	4,153
OPERATING TRANSFERS					
81-22	In	0	0	44,652	33,068
	Total Revenue	**57,397**	**147,228**	**50,537**	**38,953**
SERVICES & SUPPLIES					
23-30	General Admin	11	6,972	500	500
23-31	CDBG Activity Delivery	0	0	50,000	50,000
23-90	Administrative Services	2,185	901	0	0
23-91	Intra-Div Services	0	0	30,000	30,000
42-11	Advances	13,422	0	0	0
57-03	Home Pgm Income Activity	0	0	504,613	504,613
	Total Expenditures/Appropriations	**15,618**	**7,873**	**585,113**	**585,113**
	Net Cost	**(41,779)**	**(139,355)**	**534,576**	**546,160**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	92	Budget Unit	5166 - CDBG Housing Programs
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	560	0	0	0
LOANS/INT FIN/BONDS					
80-97	Priv Sector Loan Rec	73,653	0	0	0
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	(183,563)	0	0
	Total Revenue	**74,213**	**(183,563)**	**0**	**0**
	Net Cost	**(74,213)**	**183,563**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	5168 - Senior Citizens Program
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE ADMIN PROGRAM					
53-38	CCBC	0	193,384	36,389	36,389
	Total Revenue	**0**	**193,384**	**36,389**	**36,389**
SERVICES & SUPPLIES					
23-90	Administrative Services	118	157	0	0
52-10	Contib to Non-Co Gov Agen	104,517	105,517	105,517	105,517
	Total Expenditures/Appropriations	**104,635**	**105,674**	**105,517**	**105,517**
	Net Cost	**104,635**	**(87,710)**	**69,128**	**69,128**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Fund	95	Budget Unit	5169 - Housing/Home New Grant
Function	Aid Programs	Activity	- Other Assistance

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OPERATING TRANSFERS					
81-22	In	5,000	0	0	0
81-23	Out	(1,888)	0	0	0
	Total Revenue	**3,112**	**0**	**0**	**0**
SERVICES & SUPPLIES					
23-30	General Admin	2,700	0	0	0
42-11	Advances	5,000	0	0	0
	Total Expenditures/Appropriations	**7,700**	**0**	**0**	**0**
	Net Cost	**4,588**	**0**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	169	Budget Unit	5281 - General Relief
Function	Aid Programs	Activity	- Aid Programs

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE ADMIN PROGRAM					
53-50	Soc Svcs Realign Sls Tx	0	0	185,278	185,278
OTHER					
79-95	SSI/SSP Refunds	7,886	2,135	15,000	15,000
	Total Revenue	**7,886**	**2,135**	**200,278**	**200,278**
SERVICES & SUPPLIES					
23-90	Administrative Services	953	0	0	0
28-30	Supplies & Services	0	0	150,278	150,278
40-70	Support & Care of Persons	25,562	22,699	50,000	50,000
	Total Expenditures/Appropriations	**26,515**	**22,699**	**200,278**	**200,278**
	Net Cost	**18,629**	**20,564**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 9

Fund	161	Budget Unit	5282 - IHSS Public Authority
Function	Aid Programs	Activity	- Aid Programs

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE ASSISTANCE PROGRAM					
53-01	Public Assistance Admin	92,957	135,168	222,885	222,885
FEDERAL ASSIST PROGRAM					
55-01	Public Assistance Admin	86,563	115,592	192,892	192,892
OTHER					
79-85	Livescan	21,945	20,462	25,000	25,000
OPERATING TRANSFERS					
81-23	Out	(21,945)	(20,462)	(25,000)	(25,000)
	Total Revenue	**179,520**	**250,760**	**415,777**	**415,777**
SERVICES & SUPPLIES					
28-41		179,520	250,527	415,777	415,777
	Total Expenditures/Appropriations	**179,520**	**250,527**	**415,777**	**415,777**
	Net Cost	**0**	**(233)**	**0**	**0**

State Controller Schedules

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Fund	1	Budget Unit	5321 - Veterans Services
Function	Aid Programs	Activity	- Veterans Services

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
STATE AID					
54-50	Veterans Affairs	90,870	102,663	110,596	110,596
	Total Revenue	**90,870**	**102,663**	**110,596**	**110,596**
SALARIES & EMP BENEFITS					
01-11	Permanent	129,875	149,220	154,699	162,820
01-12	Extra Help	4,192	10,675	750	10,683
01-13	OT, Holiday, Stby	210	2,434	0	0
01-14	Other, Term	3,407	3,407	459	459
02-21	FICA	9,246	11,695	11,959	12,854
02-22	PERS	22,454	20,811	22,823	24,021
02-23	PERS-Co Paid Employee Con	8,755	3,150	0	0
03-30	Health/Life	27,391	28,665	30,056	30,056
03-31	Unemployment	798	379	387	435
04-00	Worker's Compensation	921	818	833	833
SERVICES & SUPPLIES					
12-00	Communications	1,012	2,071	2,700	2,700
15-12	Public Liability	1,286	2,076	2,361	2,361
15-13	Fire & Allied Cvrgs	43	28	35	35
17-00	Maintenance-Equipment	255	80	300	300
20-00	Memberships	1,000	1,030	2,060	2,060
22-70	Supplies	2,388	2,494	2,520	2,520
22-71	Postage	1,212	882	1,700	1,700
22-72	Books & Periodicals	252	172	253	253
23-90	Administrative Services	11,117	11,452	9,631	9,631
23-91	Intra-Div Services	4,000	4,000	4,000	4,000
28-30	Supplies & Services	0	672	1,200	1,200
29-50	Transportation & Travel	3,909	5,017	5,760	5,760
29-51	Cent. Gar.-Pool Mlg ONLY	801	721	1,600	1,600
30-00	Utilities	3,206	4,201	4,000	4,000
38-00	Inventory Items	3,938	1,917	0	2,000
	Total Expenditures/Appropriations	**241,668**	**268,067**	**260,086**	**282,281**
	Net Cost	**150,798**	**165,404**	**149,490**	**171,685**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 125 | Budget Unit 6022 - Library
Function Education | Activity - Library Services

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER TAXES					
10-70	Timber Yield	135	488	70	70
PROPERTY TAXES					
10-10	Current Secured	732,135	733,051	740,000	722,568
10-15	ERAF-SRAF	0	0	17,000	0
10-20	Current Unsecured	16,860	16,338	0	16,874
10-25	Supp 813-Current	294	3,515	0	0
10-35	Supp 813-Prior	856	1,222	900	900
10-40	Prior Unsecured	514	2,967	500	500
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	8	29	11	11
RENTS & CONCESSIONS					
42-10	Rents & Concessions	10,321	11,246	8,500	8,500
REVENUE FROM USE OF MONEY					
42-01	Interest	792	1,019	900	900
STATE AID					
54-60	HOPTR	9,737	9,527	9,800	9,800
54-90	Other	26,164	28,855	28,855	28,855
54-98	Library	31,500	3,500	0	0
OTHER FEDERAL					
56-01	Other	15,400	0	0	35,500
OTHER GOVERNMENT AGENCIES					
56-30	Other	500	2,000	0	0
OTHER CURRENT SERVICES					
69-01	Library	24,034	20,915	28,000	28,000
OTHER					
79-90	Miscellaneous	8,439	1,479	912	912
79-91	Cancelled Checks	0	21	0	0
79-93	Insurance Proceeds	0	3,252	0	0
79-99	Donations	7,260	15,719	5,000	6,000
OPERATING TRANSFERS					
81-22	In	106,000	111,856	14,989	14,989
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	4,574	0	0
	Total Revenue	**990,949**	**971,573**	**855,437**	**874,379**
SALARIES & EMP BENEFITS					
01-11	Permanent	346,269	351,726	384,895	376,013
01-12	Extra Help	61,416	43,875	60,428	69,310
01-13	O/T Holiday	0	528	0	0
01-14	Other, Term	9,000	9,056	0	0
02-21	FICA	27,399	27,178	31,102	31,102
02-22	PERS	59,469	49,076	56,783	56,783
02-23	PERS-Co Paid Employee Con	23,119	7,178	0	0
03-30	Health/Life	82,943	79,397	86,496	86,496
03-31	Unemployment	2,126	1,030	1,111	1,111

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	125	Budget Unit	6022 - Library
Function	Education	Activity	- Library Services

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SALARIES & EMP BENEFITS					
03-32	Opt Out	2,400	2,400	2,400	2,400
04-00	Worker's Compensation	8,526	7,463	8,145	8,145
SERVICES & SUPPLIES					
12-00	Communications	10,416	37,239	73,894	73,894
14-00	Household Expense	18,578	18,679	19,117	19,117
15-12	Public Liability	4,343	6,970	7,859	7,859
15-13	Fire & Allied Cvrgs	5,392	3,542	4,309	4,309
17-00	Maintenance-Equipment	2,645	2,559	2,456	2,456
18-00	Maint-Bldgs & Imprvmts	24,905	29,754	23,008	63,008
20-00	Memberships	3,851	4,151	4,751	4,751
22-70	Supplies	8,545	8,065	6,866	8,219
22-71	Postage	1,864	1,482	2,000	2,000
23-80	Professional & Specialize	88,633	92,231	93,274	95,159
23-90	Administrative Services	131,092	151,688	140,663	140,663
24-00	Publications & Legal Ntcs	0	46	150	150
26-00	Rents & Leases-Bldg & Imp	1	1	1	1
28-30	Supplies & Services	9,296	6,633	14,301	17,563
29-50	Transportation & Travel	188	486	800	800
30-00	Utilities	48,404	48,146	55,153	55,153
38-00	Inventory Items	23,078	1,428	0	0
48-00	Taxes & Assessments	193	193	193	193
55-51	Literacy Grant	808	860	850	850
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(30,000)	(30,000)	(70,000)	(70,000)
CONTINGENCIES					
90-91	Contingencies	0	0	10,000	10,000
	Total Expenditures/Appropriations	**974,899**	**963,060**	**1,021,005**	**1,067,505**
	Net Cost	**(16,050)**	**(8,513)**	**165,568**	**193,126**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	71	Budget Unit	6023 - Library Improvements
Function	Education	Activity	- Library Services

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	27	96	0	0
OTHER					
79-99	Donations	11,816	81,573	20,000	20,000
	Total Revenue	**11,843**	**81,669**	**20,000**	**20,000**
SERVICES & SUPPLIES					
23-90	Administrative Services	736	0	0	0
28-30	Supplies & Services	14,421	24,915	20,000	20,000
	Total Expenditures/Appropriations	**15,157**	**24,915**	**20,000**	**20,000**
	Net Cost	**3,314**	**(56,754)**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund	1	Budget Unit	6131 - UC Cooperative Extension
Function	Education	Activity	- Agricultural Education

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SALARIES & EMP BENEFITS					
01-11	Permanent	79,279	78,280	78,030	78,030
01-12	Extra Help	7,546	18,793	11,781	11,781
01-13	OT, Holiday, Stby	0	44	0	0
01-14	Other, Term	2,000	10,648	0	0
02-21	FICA	6,393	7,253	6,293	6,293
02-22	PERS	13,597	10,925	11,512	11,512
02-23	PERS-Co Paid Employee Con	5,182	880	0	0
03-30	Health/Life	18,392	19,551	19,435	19,435
03-31	Unemployment	521	233	224	224
04-00	Worker's Compensation	431	388	390	390
SERVICES & SUPPLIES					
10-00	Agricultural	0	80	80	80
11-00	Clothing & Personal Suppl	75	75	75	75
12-00	Communications	2,516	3,251	3,098	3,098
14-00	Household Expense	25	422	50	50
15-12	Public Liability	1,286	2,076	2,361	2,361
15-13	Fire & Allied Cvrgs	167	111	135	135
17-00	Maintenance-Equipment	681	679	700	700
19-40	Medical Supplies	11	50	50	50
22-70	Supplies	6,306	7,380	8,500	8,500
22-71	Postage	94	54	600	600
22-72	Books & Periodicals	0	196	250	250
23-80	Professional & Specialize	37,000	52,700	53,200	53,200
27-00	Small Tools & Instruments	100	100	100	100
28-30	Supplies & Services	428	90	250	250
28-38	Agricultural Research	700	778	700	700
29-50	Transportation & Travel	61	1,097	300	300
29-51	Cent. Gar.-Pool Mlg ONLY	10,825	10,224	15,928	15,928
38-00	Inventory Items	550	1,000	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	0	(7,600)	0	0
	Total Expenditures/Appropriations	**194,166**	**219,758**	**214,042**	**214,042**
	Net Cost	**194,166**	**219,758**	**214,042**	**214,042**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Fund 1 | Budget Unit 7011 - Parks & Recreation
Function Recreational & Cultural | Activity - Recreation Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER TAXES					
10-91	Transient Occupancy	81,785	79,237	49,250	49,250
PERMITS					
21-30	Road Privileges & Permit	0	2,100	0	0
RENTS & CONCESSIONS					
42-10	Rents & Concessions	260,800	198,028	133,402	133,402
STATE AID					
54-90	Other	80,000	0	0	0
OTHER CURRENT SERVICES					
69-02	Park and Recreation Fees	13,667	11,813	8,000	8,000
OTHER					
79-82	Other Agencies-Private	0	660,000	0	0
79-90	Miscellaneous	1,015	0	0	0
79-93	Insurance Proceeds	1,794	18,330	0	0
SALES					
79-60	Sale of Fixed Assets	0	242,434	0	0
OPERATING TRANSFERS					
81-22	In	530,250	500,000	483,548	483,548
	Total Revenue	**969,311**	**1,711,942**	**674,200**	**674,200**
SALARIES & EMP BENEFITS					
01-11	Permanent	428,144	525,055	567,830	538,412
01-12	Extra Help	60,450	69,157	95,674	95,674
01-13	OT, Holiday, Stby	253	4,065	0	2,500
01-14	Other, Term	12,979	13,129	6,092	6,092
02-21	FICA	36,949	44,323	46,535	44,198
02-22	PERS	81,199	78,774	83,772	79,432
02-23	PERS-Co Paid Employee Con	26,366	9,113	0	0
03-30	Health/Life	103,066	103,043	117,525	107,919
03-31	Unemployment	2,897	1,893	1,676	1,585
04-00	Worker's Compensation	215,977	202,808	275,277	275,277
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	6,732	5,851	8,944	8,944
12-00	Communications	4,855	4,274	7,796	7,796
14-00	Household Expense	12,915	12,899	13,085	13,085
15-12	Public Liability	23,839	37,027	38,655	38,655
15-13	Fire & Allied Cvrgs	2,825	2,030	2,397	2,397
17-00	Maintenance-Equipment	19,366	27,393	32,300	32,300
18-00	Maint-Bldgs & Imprvmts	134,606	76,992	64,724	114,724
19-40	Medical Supplies	876	298	1,750	1,750
20-00	Memberships	170	170	170	170
22-70	Supplies	1,055	1,787	1,300	1,300
22-71	Postage	205	112	500	500
23-80	Professional & Specialize	95,532	51,415	87,662	87,662
23-91	Intra-Div Services	20,000	20,000	20,000	20,000
24-00	Publications & Legal Ntcs	672	570	1,500	1,500
25-00	Rents & Leases-Equipment	3,625	2,235	13,500	13,500

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	7011 - Parks & Recreation
Function	Recreational & Cultural	Activity	- Recreation Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
26-00	Rents & Leases-Bldg & Imp	6,900	2,405	8,000	8,000
27-00	Small Tools & Instruments	6,577	6,593	6,710	6,710
28-30	Supplies & Services	8,253	7,008	6,200	6,200
29-50	Transportation & Travel	26,290	24,670	27,481	27,481
29-51	Cent. Gar.-Pool Mlg ONLY	23,708	24,640	24,567	24,567
30-00	Utilities	129,610	116,139	138,500	138,500
38-00	Inventory Items	2,143	4,040	600	600
48-00	Taxes & Assessments	1,358	1,036	1,758	1,758
52-10	Contib to Non-Co Gov Agen	0	15,000	0	0
53-60	Park Improvements	42	381	0	0
55-03	Pathway Project	0	0	213,730	205,544
CAPITAL ASSETS					
60-00	Cap. Fixed Asset-Land	0	0	243,507	243,507
61-60	Current	36,138	641,767	0	100,000
61-69	Prior	43,419	20,799	433,327	82,500
62-72	Autos & Light Trucks	30,243	0	0	0
62-74	Other	23,560	42,152	0	0
62-79	Prior Years	0	35,990	0	0
CONSTRUCTION IN PROG					
63-12	Park Improvements	63,217	428,469	23,582	374,409
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(10,000)	(10,000)	0	(119,637)
	Total Expenditures/Appropriations	**1,687,011**	**2,655,502**	**2,616,626**	**2,595,511**
	Net Cost	**717,700**	**943,560**	**1,942,426**	**1,921,311**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	73	Budget Unit	7073 - Park Development-Quimby
Function	Recreational & Cultural	Activity	- Recreation Facilities

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	821	986	800	800
CHARGES FOR SERVICES					
66-11	Subdivision Insp Fees	3,393	20,358	13,572	13,572
	Total Revenue	**4,214**	**21,344**	**14,372**	**14,372**
SERVICES & SUPPLIES					
23-90	Administrative Services	0	0	0	0
CAPITAL ASSETS					
61-60	Current	0	0	26,388	26,388
61-69	Prior	0	146,834	86,335	86,335
	Total Expenditures/Appropriations	**0**	**146,834**	**112,723**	**112,723**
	Net Cost	**(4,214)**	**125,490**	**98,351**	**98,351**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund 1 | Budget Unit 7201 - Museum
Function Law Enforcement | Activity - Cultural Services

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
RENTS & CONCESSIONS					
42-10	Rents & Concessions	400	1,985	1,000	1,000
OTHER CURRENT SERVICES					
69-20	Other	66	5	45	45
OTHER					
79-93	Insurance Proceeds	0	454	0	0
79-99	Donations	4,979	5,334	4,600	0
	Total Revenue	**5,445**	**7,778**	**5,645**	**1,045**
SALARIES & EMP BENEFITS					
01-11	Permanent	42,578	56,222	70,515	70,515
01-12	Extra Help	37,823	49,489	45,090	55,090
01-13	OT, Holiday, Stby	215	2,535	0	250
01-14	Other, Term	4,948	1,000	0	0
02-21	FICA	4,786	6,056	6,817	6,817
02-22	PERS	7,716	7,849	10,402	10,402
02-23	PERS-Co Paid Employee Con	1,968	0	0	0
03-30	Health/Life	8,577	2,738	174	174
03-31	Unemployment	483	367	292	292
03-32	Opt Out	1,267	1,733	2,400	2,400
04-00	Worker's Compensation	1,465	1,397	1,614	1,614
SERVICES & SUPPLIES					
12-00	Communications	1,612	2,398	2,000	2,000
14-00	Household Expense	89	64	440	440
15-12	Public Liability	2,571	10,379	11,806	11,806
15-13	Fire & Allied Cvrgs	1,717	1,139	1,386	1,386
17-00	Maintenance-Equipment	0	0	800	800
18-00	Maint-Bldgs & Imprvmts	0	10,500	1,424	1,424
20-00	Memberships	165	150	315	315
22-70	Supplies	1,360	1,915	2,000	2,000
22-71	Postage	66	11	100	100
22-72	Books & Periodicals	0	99	500	500
23-80	Professional & Specialize	3,388	3,481	3,980	3,980
23-91	Intra-Div Services	4,500	4,500	4,500	4,500
28-30	Supplies & Services	1,463	1,437	1,000	6,000
29-50	Transportation & Travel	972	63	1,800	1,800
38-00	Inventory Items	2,330	690	0	6,000
48-00	Taxes & Assessments	5	5	6	6
OTHER FINANCING USES					
80-81	Intrafund Reimbursements	0	0	(10,000)	(10,000)
	Total Expenditures/Appropriations	**132,064**	**166,217**	**159,361**	**180,611**
	Net Cost	**126,619**	**158,439**	**153,716**	**179,566**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	70	Budget Unit	7202 - Museum Improvements
Function	Recreational & Cultural	Activity	- Cultural Services

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	101	81	121	121
OTHER					
79-99	Donations	0	0	0	4,600
	Total Revenue	**101**	**81**	**121**	**4,721**
SERVICES & SUPPLIES					
23-90	Administrative Services	0	0	0	0
28-30	Supplies & Services	2,708	9,779	14,429	19,040
	Total Expenditures/Appropriations	**2,708**	**9,779**	**14,429**	**19,040**
	Net Cost	**2,607**	**9,698**	**14,308**	**14,319**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

Fund	1	Budget Unit	7999 - Contingencies
Function	General	Activity	- Contingencies

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CONTINGENCIES				
90-91 Contingencies	0	0	953,389	1,453,389
Total Expenditures/Appropriations	**0**	**0**	**953,389**	**1,453,389**
Net Cost	**0**	**0**	**953,389**	**1,453,389**

State Controller Schedules

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

County Budget Act
January 2010 Edition, revision #1

Fund	126	Budget Unit	8826 - Redevelopment Obligations
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	93,717	86,415	120,232	189,981
REVENUE FROM USE OF MONEY					
42-01	Interest	385	220	100	100
OTHER					
79-90	Miscellaneous	0	385,111	0	0
NON OPERATING REVENUE					
81-36	Pr Yr Overpayment/Repay	0	(385,111)	0	0
	Total Revenue	**94,102**	**86,635**	**120,332**	**190,081**
SERVICES & SUPPLIES					
15-12	Public Liability	6,429	10,379	0	0
23-90	Administrative Services	20,796	0	0	0
23-91	Intra-Div Services	7,053	22,316	6,076	6,076
42-11	Advances	125,353	57,874	234,387	234,387
52-10	Contib to Non-Co Gov Agen	0	0	7,697	7,690
	Total Expenditures/Appropriations	**159,631**	**90,569**	**248,160**	**248,153**
	Net Cost	**65,529**	**3,934**	**127,828**	**58,072**

SECTION C

INTERNAL SERVICE FUNDS

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Operation of Internal Service Fund Fiscal Year 2016-17		Fund/Dept Fund Title Service Activity	Schedule 10 905/9905 Central Garage Transportation
Operating Detail	2014-15 Actual	2015-16 Actual ☑ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 397,798	$ 434,749	$ 675,071	$ 675,071
Miscellaneous Sales	$ -	$ -	$ -	$ -
Other	$ 9,755	$ -	$ -	$ -
Total Operating Revenues	$ 407,553	$ 434,749	$ 675,071	$ 675,071
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 353,860	$ 304,651	$ 551,871	$ 551,871
Other Charges	$ 278	$ 278	$ 300	$ 300
Total Operating Expenses	$ 354,138	$ 304,929	$ 552,171	$ 552,171
Operating Income (Loss)	$ 53,415	$ 129,820	$ 122,900	$ 122,900
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ 2,778	$ 1,968	$ 2,700	$ 2,700
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	-
Gain or Loss on Sale of Capital Assets	$ 3,588	$ 5,700	$ 4,400	4,400
Total Non-Operating Revenues (Expenses)	$ 6,366	$ 7,668	$ 7,100	$ 7,100
Income Before Capital Contributions and Transfers	$ 59,781	$ 137,488	$ 130,000	$ 130,000
Capital Contributions - Grant, extraordinary items, etc.	$ (148,659)	$ (167,858)	$ (130,000)	$ (135,750)
Transfers-In/(Out)	$ -			
Change in Net Assets	$ (88,878)	$ (30,370)	$ -	$ (5,750)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Operation of Internal Service Fund Fiscal Year 2016-17		Fund/Dept Fund Title Service Activity	Schedule 10 907/908/9907 Heavy Equipment Transportation
Operating Detail	2014-15 Actual	2015-16 Actual ☑ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 800,831	$ 595,856	$ 879,490	$ 879,490
Miscellaneous Sales	$ 397	$ -	$ -	$ -
Other	$ 240,752	$ 115,090	$ -	$ -
Total Operating Revenues	$ 1,041,980	$ 710,946	$ 879,490	$ 879,490
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 767,060	$ 663,553	$ 879,490	879,490
Other Charges	$ -	$ -	$ -	$ -
Total Operating Expenses	$ 767,060	$ 663,553	$ 879,490	$ 879,490
Operating Income (Loss)	$ 274,920	$ 47,393	$ -	$ -
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ -	$ -	$ -	$ -
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	$ -
Gain or Loss on Sale of Capital Assets	$ 6,316	$ -	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ 6,316	$ -	$ -	$ -
Income Before Capital Contributions and Transfers	$ 281,236	$ 47,393	$ -	$ -
Capital Contributions - Grant, extraordinary items, etc.	$ (156,229)	$ (220,717)	$ -	$ -
Transfers-In/(Out)	$ -	$ -	-	-
Change in Net Assets	$ 125,007	$ (173,324)	$ -	$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Operation of Internal Service Fund Fiscal Year 2016-17		Fund/Dept Fund Title Service Activity	Schedule 10 908/9908 Heavy Equip-Restricted Transportation
Operating Detail	2014-15 Actual	2015-16 Actual ☑ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous Sales	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ 262,162	$ 262,162
Total Operating Revenues	$ -	$ -	$ 262,162	$ 262,162
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ -	$ -	$ -	0
Other Charges	$ -	$ -	$ -	$ -
Total Operating Expenses	$ -	$ -	$ -	$ -
Operating Income (Loss)	$ -	$ -	$ 262,162	$ 262,162
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ -	$ -	$ -	$ -
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ 8,750	$ 8,750
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ -	$ -	$ 8,750	$ 8,750
Income Before Capital Contributions and Transfers	$ -	$ -	$ 270,912	$ 270,912
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ (270,000)	$ (270,000)
Transfers-In/(Out)	$ -	$ -	-	
Change in Net Assets	$ -	$ -	$ 912	$ 912

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Operation of Internal Service Fund Fiscal Year 2016-17		Fund/Dept Fund Title Service Activity	Schedule 10 909/9909 Heavy Equip-Repl Transportation
Operating Detail	2014-15 Actual	2015-16 Actual ☑ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous Sales	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ (5,592)	$ (5,592)
Total Operating Revenues	$ -	$ -	$ (5,592)	$ (5,592)
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ -	$ -	$ -	0
Other Charges	$ -	$ -	$ -	$ -
Total Operating Expenses	$ -	$ -	$ -	$ -
Operating Income (Loss)	$ -	$ -	$ (5,592)	$ (5,592)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ -	$ -	$ -	$ -
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	$ -
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ -	$ -	$ -	$ -
Income Before Capital Contributions and Transfers	$ -	$ -	$ (5,592)	$ (5,592)
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	$ -	$ -	-	-
Change in Net Assets	$ -	$ -	$ (5,592)	$ (5,592)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Operation of Internal Service Fund Fiscal Year 2016-17		Fund/Dept Fund Title Service Activity	Schedule 10 911/9911 Fleet Maintenance Transportation
Operating Detail	2014-15 Actual	2015-16 Actual ☑ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 434,990	$ 401,995	$ 481,155	$ 481,155
Miscellaneous Sales	$ 114	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -
Total Operating Revenues	$ 435,104	$ 401,995	$ 481,155	$ 481,155
Operating Expenses				
Salaries and Employee Benefits	$ 378,648	$ 361,126	$ 398,666	$ 398,666
Services and Supplies	$ 56,352	$ 47,912	$ 68,126	$ 68,126
Other Charges	$ -	$ -	$ -	$ -
Total Operating Expenses	$ 435,000	$ 409,038	$ 466,792	$ 466,792
Operating Income (Loss)	$ 104	$ (7,043)	$ 14,363	$ 14,363
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ -	$ -	$ -	$ -
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	$ -
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ -	$ -	$ -	$ -
Income Before Capital Contributions and Transfers	$ 104	$ (7,043)	$ 14,363	$ 14,363
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	$ -	$ -	$ -	$ -
Change in Net Assets	$ 104	$ (7,043)	$ 14,363	$ 14,363

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Operation of Internal Service Fund Fiscal Year 2016-17		Fund/Dept Fund Title Service Activity	Schedule 10 917/9917 Employee Hlth/Wellness Self-Insurance
Operating Detail	2014-15 Actual	2015-16 Actual ☑ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous Sales	$ -	$ -	$ -	$ -
Other	$ -	$ 8,235	$ -	$ -
Total Operating Revenues	$ -	$ 8,235	$ -	$ -
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 204	$ 45,677	$ 97,370	$ 88,762
Other Charges	$ -	$ -	$ -	$ -
Total Operating Expenses	$ 204	$ 45,677	$ 97,370	$ 88,762
Operating Income (Loss)	$ (204)	$ (37,442)	$ (97,370)	$ (88,762)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ 501	$ 403	$ 220	$ 220
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	$ -
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ 501	$ 403	$ 220	$ 220
Income Before Capital Contributions and Transfers	$ 297	$ (37,039)	$ (97,150)	$ (88,542)
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ -	$ -
Transfers-In/(Out)	$ -	$ -	$ -	$ -
Change in Net Assets	$ 297	$ (37,039)	$ (97,150)	$ (88,542)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Operation of Internal Service Fund Fiscal Year 2016-17		Fund/Dept Fund Title Service Activity	Schedule 10 918/9918 Unemployment Ins Self-Insurance
Operating Detail	2014-15 Actual	2015-16 Actual ☑ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous Sales	$ -	$ -	$ -	$ -
Other	$ 242,077	$ 128,012	$ 128,012	$ 129,753
Total Operating Revenues	$ 242,077	$ 128,012	$ 128,012	$ 129,753
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 4,829	$ 3,457	$ 3,700	$ 3,700
Other Charges	$ 138,988	$ 221,896	$ 601,502	$ 401,502
Total Operating Expenses	$ 143,817	$ 225,353	$ 605,202	$ 405,202
Operating Income (Loss)	$ 98,260	$ (97,341)	$ (477,190)	$ (275,449)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ 2,756	$ 1,984	$ 2,444	$ 2,444
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	
Total Non-Operating Revenues (Expenses)	$ 2,756	$ 1,984	$ 2,444	$ 2,444
Income Before Capital Contributions and Transfers	$ 101,016	$ (95,357)	$ (474,746)	$ (273,005)
Capital Contributions - Grant, extraordinary items, etc.	$ -			
Transfers-In/(Out)	$ -			$ (200,000)
Change in Net Assets	$ 101,016	$ (95,357)	$ (474,746)	$ (473,005)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Operation of Internal Service Fund Fiscal Year 2016-17		Fund/Dept Fund Title Service Activity	Schedule 10 919/9919 Public Liability Ins Self-Insurance
Operating Detail	2014-15 Actual	2015-16 Actual ☑ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous Sales	$ 930,005	$ 1,458,804	$ 1,674,023	$ 1,674,023
Other	$ -	$ -	$ -	$ -
Total Operating Revenues	$ 930,005	$ 1,458,804	$ 1,674,023	$ 1,674,023
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 1,028,165	$ 1,066,837	$ 1,249,256	$ 1,249,256
Other Charges	$ 195,089	$ 123,802	$ 575,000	$ 575,000
Total Operating Expenses	$ 1,223,254	$ 1,190,639	$ 1,824,256	$ 1,824,256
Operating Income (Loss)	$ (293,249)	$ 268,165	$ (150,233)	$ (150,233)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ 2,742	$ 1,750	$ 3,500	$ 3,500
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	
Total Non-Operating Revenues (Expenses)	$ 2,742	$ 1,750	$ 3,500	$ 3,500
Income Before Capital Contributions and Transfers	$ (290,507)	$ 269,915	$ (146,733)	$ (146,733)
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ (50,000)	$ (49,365)
Transfers-In/(Out)	$ -	$ -	$ -	$ -
Change in Net Assets	$ (290,507)	$ 269,915	$ (196,733)	$ (196,098)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Operation of Internal Service Fund Fiscal Year 2016-17		Fund/Dept Fund Title Service Activity	Schedule 10 920/9920 Worker's Comp Ins Self-Insurance
Operating Detail	2014-15 Actual	2015-16 Actual ☑ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous Sales	$ 3,198,062	$ 3,328,071	$ 3,450,000	$ 3,450,000
Other	$ -	$ -	$ -	$ -
Total Operating Revenues	$ 3,198,062	$ 3,328,071	$ 3,450,000	$ 3,450,000
Operating Expenses				
Salaries and Employee Benefits	$ -	$ -	$ -	$ -
Services and Supplies	$ 3,254,260	$ 3,388,052	$ 3,573,591	$ 3,771,954
Other Charges	$ -	$ -	$ -	$ -
Total Operating Expenses	$ 3,254,260	$ 3,388,052	$ 3,573,591	$ 3,771,954
Operating Income (Loss)	$ (56,198)	$ (59,981)	$ (123,591)	$ (321,954)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	$ 1,035	$ 893	$ 500	$ 500
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	$ -
Gain or Loss on Sale of Capital Assets	$ -	$ -	$ -	$ -
Total Non-Operating Revenues (Expenses)	$ 1,035	$ 893	$ 500	$ 500
Income Before Capital Contributions and Transfers	$ (55,163)	$ (59,088)	$ (123,091)	$ (321,454)
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ (50,000)	$ (50,000)
Transfers-In/(Out)	$ -	$ -	$ -	$ 200,000
Change in Net Assets	$ (55,163)	$ (59,088)	$ (173,091)	$ (171,454)

SECTION D

ENTERPRISE FUNDS

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Lake Operation of Enterprise Fund Fiscal Year 2016-17		Fund/Dept Fund Title Service Activity	Schedule 11 985-992/4121 Waste Management Sanitation
Operating Detail	2014-15 Actual	2015-16 Actual ☑ Estimated ☐	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits and Franchises	$ 45,477	$ 260,902	$ 160,893	$ 160,893
Forfeitures and Penalties	$ -	$ -	$ -	$ -
Revenue From Use of Money and Property	$ 32,489	$ 17,069	$ 19,448	$ 43,000
Charges for Services	$ 2,803,973	$ 15,179,741	$ 2,246,600	$ 2,246,600
Miscellaneous Sales	$ 3,637	$ 1,244	$ 1,500	$ 1,500
Total Operating Revenues	$ 2,885,576	$ 15,458,956	$ 2,428,441	$ 2,451,993
Operating Expenses				
Salaries and Employee Benefits	$ 1,111,900	$ 993,302	$ 1,190,006	$ 1,195,006
Services and Supplies	$ 958,706	$ 1,532,897	$ 1,369,330	$ 1,388,967
Other Charges	$ 230	$ 230	$ 260	$ 260
Capital Assets	$ 261,627	$ 36,757	$ 9,000	$ 851,403
Total Operating Expenses	$ 2,332,463	$ 2,563,186	$ 2,568,596	$ 3,435,636
Operating Income (Loss)	$ 553,113	$ 12,895,770	$ (140,155)	$ (983,643)
Non-Operating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	$ 12,550	$ 200	$ -	$ -
Interest/Investment Income and/or Gain	$ -	$ -	$ -	$ -
Interest/Investment (Expense) and/or (Loss)	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 79,082	$ 52,208	$ 60,122	$ 60,122
Total Non-Operating Revenues (Expenses)	$ 91,632	$ 52,408	$ 60,122	$ 60,122
Income Before Capital Contributions & Transfers	$ 644,745	$ 12,948,178	$ (80,033)	$ (923,521)
Capital Contributions - Grant, extraordinary items, etc.	$ -	$ -	$ (250,000)	$ (250,000)
Contingencies	$ -	$ -	$ (171,014)	$ (171,014)
Operating Fund Transfers				
985-Transfers-In/(Out)	$ (278,111)	$ (1,234,070)	$ (2,501,298)	$ (5,824,757)
985-Residual Equity Transfer	$ -	$ -	$ -	$ -
986-Transfers-In/(Out)	$ 73,111	$ 1,000,000	$ -	$ (592,403)
987-Transfers-In/(Out)	$ 200,000	$ 233,895	$ 1,701,298	$ 4,845,547
989-Transfers-In/(Out)	$ -	$ -	$ -	$ (1,000,000)
992-Transfers-In/(Out)	$ 5,000	$ 175	$ 700,000	$ 2,471,613
Change in Net Assets	$ 644,745	$ 12,948,178	$ (601,047)	$ (1,444,535)

Reserves	Beginning Balance	Increase	Decrease	Balance for 16/17
Landfill Expansion (Fund 985)	$ 10,452,463	$ -	$ (4,643,183)	$ 5,809,280
Equipment Acquisition (Fund 986)	$ 1,090,000	$ -	$ (592,403)	$ 497,597
Landfill Closure/Maintenance (Fund 987)	$ 5,549,364	$ 4,845,547	$ -	$ 10,394,911
Environmental Insurance (Fund 989)	$ 1,000,000	$ -	$ (1,000,000)	$ -
Corrective Action Plans (Fund 992)	$ 176,403	$ 2,471,613	$ -	$ 2,648,016
Total	$ 18,268,230	$ 7,317,160	$ (6,235,586)	$ 19,349,804

SECTION E

SUMMARIES AND FINANCING USES

SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS

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

County of Lake
Special Districts and Other Agencies Summary
Fiscal Year 2016-17

Schedule 12

District 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 Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Watershed Protection Districts							
200 Watershed Protection District	$ 469,198	$ 135,257	$ 537,583	$ 1,142,038	$ 1,142,038	$ -	$ 1,142,038
201 Flood, Zone 1	$ 15,669	$ -	$ 24,010	$ 39,679	$ 33,458	$ 6,221	$ 39,679
204 Flood, Zone 4	$ 8,867	$ -	$ 9,085	$ 17,952	$ 9,085	$ 8,867	$ 17,952
205 Flood, Zone 5	$ 10,274	$ -	$ 19,345	$ 29,619	$ 22,104	$ 7,515	$ 29,619
207 Water Resources Administration	$ 251,699	$ -	$ 729,941	$ 981,640	$ 815,806	$ 165,834	$ 981,640
208 Upper Middle Creek Basin	$ 178,625	$ -	$ 622,846	$ 801,471	$ 745,983	$ 55,488	$ 801,471
Total Watershed Protection Districts	$ 934,331	$ 135,257	$ 1,942,810	$ 3,012,398	$ 2,768,474	$ 243,925	$ 3,012,399
Lighting Districts							
210 Anderson Springs Lighting	$ 4,257	$ -	$ 2,983	$ 7,240	$ 2,832	$ 4,408	$ 7,240
211 Clearlake Oaks Lighting	$ 148	$ -	$ 1,040	$ 1,188	$ 836	$ 352	$ 1,188
212 Glenhaven Lighting	$ 705	$ -	$ 4,906	$ 5,611	$ 4,658	$ 953	$ 5,611
213 Kelseyville Lighting	$ 935	$ 3,762	$ 12,964	$ 17,661	$ 17,661	$ -	$ 17,661
216 Lower Lake Lighting	$ 1,338	$ -	$ 15,340	$ 16,678	$ 14,516	$ 2,162	$ 16,678
217 Lucerne Lighting	$ 2,854	$ -	$ 23,109	$ 25,963	$ 25,790	$ 173	$ 25,963
218 Middletown Lighting	$ 4,164	$ -	$ 9,325	$ 13,489	$ 12,958	$ 531	$ 13,489
219 Upper Lake Lighting	$ 3,461	$ -	$ 11,772	$ 15,233	$ 10,721	$ 4,512	$ 15,233
Total Lighting	$ 17,861	$ 3,762	$ 81,439	$ 103,062	$ 89,972	$ 13,091	$ 103,063
Sanitation Districts							
251 Lands End	$ 46,889	$ 11,414	$ 169,335	$ 227,638	$ 227,638	$ -	$ 227,638
252 Corinthian Bay	$ 355	$ 3,510	$ 19,280	$ 23,145	$ 23,145	$ -	$ 23,145
253 Middletown Sewer	$ 63,126	$ -	$ 192,161	$ 255,287	$ 247,811	$ 7,476	$ 255,287
254 LACOSAN SE Regional System	$ 1,001,040	$ 3,719	$ 4,073,314	$ 5,078,073	$ 4,860,497	$ 217,576	$ 5,078,073
255 LACOSAN NW Regional System	$ 378,670	$ -	$ 2,073,130	$ 2,451,800	$ 2,430,258	$ 21,542	$ 2,451,800
256 Anderson Springs Sewer	$ -	$ -	$ 562,500	$ 562,500	$ 562,500	$ -	$ 562,500
Total Sanitation	$ 1,490,080	$ 18,643	$ 7,089,720	$ 8,598,443	$ 8,351,849	$ 246,594	$ 8,598,443
County Service Areas							
260 CSA #2 Spring Valley Campground	$ 7,436	$ -	$ 16,191	$ 23,627	$ 16,167	$ 7,460	$ 23,627
261 CSA #1 Clearlake Keys Lighting	$ (217)	$ 151	$ 20,950	$ 20,884	$ 20,884	$ -	$ 20,884
262 CSA #2 Spring Valley Lakes Water	$ 257,309	$ 77,539	$ 1,766,372	$ 2,101,220	$ 2,101,220	$ -	$ 2,101,220
263 CSA #3 Twin Lakes	$ 138,608	$ -	$ 53,375	$ 191,983	$ 30,679	$ 161,304	$ 191,983
264 CSA #23 Zone A - Gordon Springs	$ 2	$ -	$ 3,291	$ 3,293	$ 425	$ 2,868	$ 3,293
265 CSA #23 Zone B - Stonefield Court	$ (235)	$ -	$ 1,312	$ 1,077	$ 337	$ 740	$ 1,077
266 CSA #6 Finley Water	$ 4,451	$ -	$ 67,658	$ 72,109	$ 68,723	$ 3,386	$ 72,109

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

County of Lake
Special Districts and Other Agencies Summary
Fiscal Year 2016-17

Schedule 12

District 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 Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Areas Continued...							
267 CSA #7 Bonanza Springs Water	$ 693,503	$ -	$ 79,430	$ 772,933	$ 772,933	$ -	$ 772,933
268 CSA #23 Zone M - Riviera Heights	$ 2,045	$ -	$ (200)	$ 1,845	$ -	$ 1,845	$ 1,845
269 CSA #23 Zone N - Meadow Estates	$ (169)	$ 169	$ -	$ -	$ -	$ -	$ -
270 CSA #23 Zone P - Clearlake Keys	$ 95,576	$ -	$ 8,661	$ 104,237	$ 104,030	$ 207	$ 104,237
271 CSA #23 Zone Q - Orch	$ 838	$ 6,563	$ (7,401)	$ (0)	$ -	$ -	$ -
272 CSA #23 Zone R Chippewa	$ 2,094	$ -	$ 60,116	$ 62,210	$ 60,216	$ 1,994	$ 62,210
273 CSA #13 Kono Tayee Water	$ 53,895	$ -	$ 115,738	$ 169,633	$ 159,783	$ 9,850	$ 169,633
276 CSA #16 Paradise Valley Water	$ 84,115	$ -	$ 669,226	$ 753,341	$ 753,341	$ -	$ 753,341
278 CSA #18 Starview Water	$ 1,133,837	$ -	$ 837,393	$ 1,971,230	$ 1,971,230	$ -	$ 1,971,230
280 CSA #20 Soda Bay Water	$ 90,089	$ -	$ 440,389	$ 530,478	$ 469,437	$ 61,041	$ 530,478
281 CSA #21 No Lakeport Water	$ 495,359	$ -	$ 696,001	$ 1,191,360	$ 1,191,360	$ -	$ 1,191,360
282 CSA #22 Mt Hannah Water	$ 9,027	$ -	$ 294,359	$ 303,386	$ 303,386	$ -	$ 303,386
283 CSA #23 Zone C - Oak Tree Court	$ (8)	$ -	$ 2,195	$ 2,187	$ 338	$ 1,849	$ 2,187
284 CSA #23 Zone D - Shadow Hill	$ 1,653	$ -	$ 13,254	$ 14,907	$ 1,228	$ 13,679	$ 14,907
285 CSA #23 Zone E - Monte Vista	$ (82)	$ -	$ 2,018	$ 1,936	$ 331	$ 1,605	$ 1,936
286 CSA #23 Zone F - Piner Court	$ 6,319	$ -	$ 1,176	$ 7,495	$ 326	$ 7,169	$ 7,495
287 CSA #23 Zone G - Vista Mountain	$ 3	$ -	$ 4,652	$ 4,655	$ 360	$ 4,295	$ 4,655
288 CSA #23 Zone H - Dohnary Ridge	$ (213)	$ -	$ 4,660	$ 4,447	$ 710	$ 3,737	$ 4,447
289 CSA #23 Zone I - North Buckingham	$ 4	$ 1,267	$ (1,271)	$ 0	$ -	$ -	$ -
290 CSA #23 Zone J - South Buckingham	$ 16,909	$ -	$ 3,071	$ 19,980	$ 19,970	$ 10	$ 19,980
291 CSA #23 Zone K- Riviera West	$ 52,949	$ -	$ 6,045	$ 58,994	$ 58,218	$ 776	$ 58,994
292 CSA #23 Zone L - Walnut Vista	$ 3	$ -	$ 2,722	$ 2,725	$ 338	$ 2,387	$ 2,725
Total Service Areas	$ 3,145,099	$ 85,689	$ 5,161,383	$ 8,392,173	$ 8,105,970	$ 286,202	$ 8,392,172
Waterworks Districts							
293 Kelseyville Co Waterworks	$ 246,620	$ -	$ 927,886	$ 1,174,506	$ 1,167,442	$ 7,064	$ 1,174,506
Total Waterworks	$ 246,620	$ -	$ 927,886	$ 1,174,506	$ 1,167,442	$ 7,064	$ 1,174,506
Special Districts Admin							
295 Special Districts Admin	$ (309)	$ 48,000	$ 4,731,087	$ 4,778,778	$ 4,778,778	$ -	$ 4,778,778
Total Special Districts Admin	$ (309)	$ 48,000	$ 4,731,087	$ 4,778,778	$ 4,778,778	$ -	$ 4,778,778
Environmental Control							
298 Air Control Officers Special Program	$ 271,242	$ -	$ 400,500	$ 671,742	$ 471,744	$ 199,998	$ 671,742
299 Air Quality Management	$ 201,560	$ -	$ 800,972	$ 1,002,532	$ 954,985	$ 47,547	$ 1,002,532
Total Environmental Control	$ 472,802	$ -	$ 1,201,472	$ 1,674,274	$ 1,426,729	$ 247,545	$ 1,674,274
Total Special Districts and Other Agencies	$ 6,306,485	$ 291,351	$ 21,135,797	$ 27,733,635	$ 26,689,214	$ 1,044,421	$ 27,733,635

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

County of Lake
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2016-17

Schedule 13

Actual ☑
Estimated ☐

District 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
Watershed Protection Districts					
200 Watershed Protection District	$ 1,007,649		$ 108,080	$ 430,371	$ 469,198
201 Flood, Zone 1	$ 34,822		$ 19,153	$ -	$ 15,669
204 Flood, Zone 4	$ 110,182		$ 76,654	$ 24,661	$ 8,867
205 Flood, Zone 5	$ 20,906		$ 3,889	$ 6,743	$ 10,274
207 Water Resources Administration	$ 382,035		$ 130,336	$ -	$ 251,699
208 Upper Middle Creek Basin	$ 224,477		$ -	$ 45,852	$ 178,625
Total Watershed Protection Districts	$ 1,780,070	$ -	$ 338,112	$ 507,627	$ 934,331
Lighting Districts					
210 Anderson Springs Lighting	$ 45,298		$ 41,041	$ -	$ 4,257
211 Clearlake Oaks Lighting	$ 2,376		$ 2,228	$ -	$ 148
212 Glenhaven Lighting	$ 42,641		$ 41,936	$ -	$ 705
213 Kelseyville Lighting	$ 12,702		$ 11,767	$ -	$ 935
216 Lower Lake Lighting	$ 31,284		$ 29,946	$ -	$ 1,338
217 Lucerne Lighting	$ 139,026		$ 96,431	$ 39,741	$ 2,854
218 Middletown Lighting	$ 20,869		$ 16,705	$ -	$ 4,164
219 Upper Lake Lighting	$ 146,507		$ 93,776	$ 49,270	$ 3,461
Total Lighting	$ 440,702	$ -	$ 333,830	$ 89,011	$ 17,861
Sanitation Districts					
251 Lands End	$ 86,556		$ 25,000	$ 14,667	$ 46,889
252 Corinthian Bay	$ 44,836		$ -	$ 44,481	$ 355
253 Middletown Sewer	$ 705,504		$ -	$ 642,378	$ 63,126
254 Lake County Sanitation -SE	$ 3,717,225		$ -	$ 2,716,185	$ 1,001,040
255 Lake County Sanitation -NW	$ 761,314		$ -	$ 382,644	$ 378,670
256 Anderson Springs Sewer	$ -		$ -	$ -	$ -
Total Sanitation	$ 5,315,435	$ -	$ 25,000	$ 3,800,355	$ 1,490,080

State Controller Schedules	County of Lake	Schedule 13
County Budget Act January 2010 Edition, revision #1	Fund Balance - Special Districts and Other Agencies Fiscal Year 2016-17	Actual ☑ Estimated ☐

District 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
County Service Areas					
260 CSA #2 Spring Valley Campgrnd	$ 26,051		$ -	$ 18,615	$ 7,436
261 CSA #1 Clearlake Keys Lighting	$ 104,708		$ 104,925	$ -	$ (217)
262 CSA #2 Spring Valley Lakes Water	$ 810,708		$ -	$ 553,399	$ 257,309
263 CSA #3 Twin Lakes	$ 339,173		$ 174,349	$ 26,216	$ 138,608
264 CSA #23 Zone A - Gordon Springs	$ 7,024		$ -	$ 7,022	$ 2
265 CSA #23 Zone B - Stonefield Court	$ 1,351		$ -	$ 1,586	$ (235)
266 CSA #6 Finley Water	$ 195,475		$ -	$ 191,024	$ 4,451
267 CSA #7 Bonanza Springs Water	$ 1,059,266		$ -	$ 365,763	$ 693,503
268 CSA #23 Zone M - Riviera Heights	$ 2,045		$ -	$ -	$ 2,045
269 CSA #23 Zone N - Meadow Estates	$ -		$ -	$ 169	$ (169)
270 CSA #23 Zone P - Clearlake Keys	$ 95,576		$ -	$ -	$ 95,576
271 CSA #23 Zone Q Orch	$ 8,352		$ -	$ 7,514	$ 838
272 CSA #23 Zone R Chippewa	$ 4,997		$ -	$ 2,903	$ 2,094
273 CSA #13 Kono Tayee Water	$ 268,545		$ -	$ 214,650	$ 53,895
276 CSA #16 Paradise Valley Water	$ 178,524		$ 19,227	$ 75,182	$ 84,115
278 CSA #18 Starview Water	$ 1,228,174		$ 50,557	$ 43,780	$ 1,133,837
280 CSA #20 Soda Bay Water	$ 427,529		$ 68,722	$ 268,718	$ 90,089
281 CSA #21 No Lakeport Water	$ 892,774		$ -	$ 397,415	$ 495,359
282 CSA #22 Mt Hannah Water	$ 11,337		$ -	$ 2,310	$ 9,027
283 CSA #23 Zone C - Oak Tree Court	$ 9,002		$ -	$ 9,010	$ (8)
284 CSA #23 Zone D - Shadow Hill	$ 68,421		$ -	$ 66,768	$ 1,653
285 CSA #23 Zone E - Monte Vista	$ 8,939		$ -	$ 9,021	$ (82)
286 CSA #23 Zone F - Piner Court	$ 6,319		$ -	$ -	$ 6,319
287 CSA #23 Zone G - Vista Mountain	$ 30,367		$ -	$ 30,364	$ 3
288 CSA #23 Zone H - Dohnary Ridge	$ 28,691		$ -	$ 28,904	$ (213)

State Controller Schedules	County of Lake	Schedule 13
County Budget Act January 2010 Edition, revision #1	Fund Balance - Special Districts and Other Agencies Fiscal Year 2016-17	Actual ☑ Estimated ☐

District 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
County Service Areas Continued...					
289 CSA #23 Zone I - North Buckingham	$ 1,275		$ -	$ 1,271	$ 4
290 CSA #23 Zone J - South Buckingham	$ 16,921		$ -	$ 12	$ 16,909
291 CSA #23 Zone K- Riviera West	$ 52,985		$ -	$ 36	$ 52,949
292 CSA #23 Zone L - Walnut Vista	$ 12,531		$ -	$ 12,528	$ 3
Total Service Areas	$ 5,897,059	$ -	$ 417,780	$ 2,334,180	$ 3,145,099
Waterworks Districts					
293 Kelseyville Co Waterworks	$ 720,364		$ -	$ 473,744	$ 246,620
Total Waterworks	$ 720,364	$ -	$ -	$ 473,744	$ 246,620
Special Districts Admin					
295 Special Districts Admin	$ 185,707		$ -	$ 186,016	$ (309)
Total Special Districts Admin	$ 185,707	$ -	$ -	$ 186,016	$ (309)
Environmental Control					
298 Air Control Officers Special Program	$ 294,092		$ -	$ 22,850	$ 271,242
299 Air Quality Management	$ 251,622		$ -	$ 50,062	$ 201,560
Total Environmental Control	$ 545,714	$ -	$ -	$ 72,912	$ 472,802
Total Special Districts and Other Agencies	$ 14,885,052	$ -	$ 1,114,722	$ 7,463,845	$ 6,306,485

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

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

Schedule 14

District Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted	Recommended	Adopted	
1	2	3	4	5	6	7
Watershed Protection Districts						
200 Watershed Protection District						
General	$ 108,080	$ -	$ -	$ 240,817	$ -	$ 108,080
Restricted-Equipment	$ 27,420	$ 9,000	$ 9,000	$ -	$ -	$ 18,420
Restricted-Flood Fight	$ 7,766	$ -	$ -	$ -	$ -	$ 7,766
Restricted-Flood Matching	$ 1,175	$ -	$ -	$ -	$ -	$ 1,175
Restricted-Restoration Project	$ 394,010	$ -	$ 126,257	$ -	$ -	$ 267,753
201 Flood, Zone 1						
General	$ 19,153	$ 12,080	$ -	$ -	$ 6,221	$ 25,374
204 Flood, Zone 4						
General	$ 76,654	$ -	$ -	$ 9,235	$ 8,867	$ 85,521
Restricted-Flood Fight	$ 10,800	$ -	$ -	$ -	$ -	$ 10,800
Restricted-Groudwater Recharge	$ 13,861	$ -	$ -	$ -	$ -	$ 13,861
205 Flood, Zone 5						
General	$ 3,889	$ -	$ -	$ 9,992	$ 7,515	$ 11,404
Restricted-Flood Fight	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
Restricted-Modification	$ 1,743	$ -	$ -	$ -	$ -	$ 1,743
207 Water Resources Admin						
General	$ 130,336	$ 25,495	$ -	$ -	$ 165,834	$ 296,170
208 Upper Middle Creek Basin						
Restricted-Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Restricted-Flood Flight	$ 22,000	$ -	$ -	$ -	$ -	$ 22,000
Restricted-Capital Improvement	$ 23,852	$ -	$ -	$ 55,774	$ 55,488	$ 79,340
Total Watershed Protection Districts	$ 845,739	$ 46,575	$ 135,257	$ 315,818	$ 243,925	$ 954,407
Lighting Districts						
210 Anderson Springs Lighting						
General	$ 41,041	$ -	$ -	$ 1,022	$ 4,408	$ 45,449
211 Clearlake Oaks Lighting						
General	$ 2,228	$ -	$ -	$ 277	$ 352	$ 2,580
212 Glenhaven Lighting						
General	$ 41,936	$ -	$ -	$ 817	$ 953	$ 42,889
213 Kelseyville Lighting						
General	$ 11,767	$ 4,962	$ 3,762	$ -	$ -	$ 8,005

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Schedule 14

District Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted	Recommended	Adopted	
1	2	3	4	5	6	7
Lighting Districts Continued...						
216 Lower Lake Lighting						
General	$ 29,946	$ -	$ -	$ 2,030	$ 2,162	$ 32,108
217 Lucerne Lighting						
General	$ 96,431	$ -	$ -	$ -	$ 173	$ 96,604
Restricted-Street lights	$ 39,741	$ -	$ -	$ -	$ -	$ 39,741
218 Middletown Lighting						
General	$ 16,705	$ 2,943	$ -	$ -	$ 531	$ 17,236
219 Upper Lake Lighting						
General	$ 93,776	$ -	$ -	$ -	$ -	$ 93,776
Restricted-Revitalization Project	$ 49,270	$ -	$ -	$ 4,584	$ 4,512	$ 53,782
Total Lighting	$ 422,841	$ 7,905	$ 3,762	$ 8,730	$ 13,091	$ 432,170
Sanitation Districts						
251 Lands End						
Restricted-O&M	$ 25,000	$ -	$ 11,414	$ 8,215	$ -	$ 13,586
Restricted-Capital Improvement	$ 14,667	$ -	$ -	$ 13,137	$ -	$ 14,667
252 Corinthian Bay						
Restricted-Capacity Expansion	$ 44,481	$ 2,046	$ 3,510	$ -	$ -	$ 40,971
253 Middletown Sewer						
Restricted-O&M	$ 13,284	$ -	$ -	$ -	$ 7,476	$ 20,760
Restricted-Capital Improvement	$ 629,094	$ 13,097	$ -	$ -	$ -	$ 629,094
254 Lake County Sanitation -SE						
Restricted-O&M	$ 677,276	$ -	$ -	$ 145,003	$ 217,576	$ 894,852
Restricted-Capital Improvement	$ 1,715,165	$ -	$ 3,719	$ -	$ -	$ 1,711,446
Restricted-Debt Service	$ 322,420	$ -	$ -	$ -	$ -	$ 322,420
Restricted-Vactor Replacement	$ -	$ -	$ -	$ -	$ -	$ -
Restricted-Mitigation	$ 1,324	$ -	$ -	$ -	$ -	$ 1,324
255 Lake County Sanitation -NW						
Restricted-O&M	$ 48,687	$ 48,000	$ -	$ -	$ -	$ 48,687
Restricted-Sewer Replacement	$ 225,389	$ -	$ -	$ -	$ 21,542	$ 246,931
Restricted-Capital Improvement	$ 104,468	$ 72,389	$ -	$ -	$ -	$ 104,468
Restricted-Mitigation	$ 4,100	$ -	$ -	$ -	$ -	$ 4,100

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		Recommended	Adopted	Recommended	Adopted	
1	2	3	4	5	6	7
Sanitation Districts Continued...						
256 Anderson Springs Sewer						
General	$ -	$ -	$ -	$ -	$ -	$ -
Total Sanitation	$ 3,825,355	$ 135,532	$ 18,643	$ 166,355	$ 246,594	$ 4,053,306
County Service Areas						
260 CSA #2 Spring Valley Campground						
Restricted-Capacity Expansion	$ -	$ -	$ -	$ -	$ -	$ -
Restricted-Community Cntr Repair	$ 18,615	$ -	$ -	$ 519	$ 7,460	$ 26,075
261 CSA #1 Clearlake Keys Lighting						
General	$ 104,925	$ -	$ 151	$ 6,216	$ -	$ 104,774
262 CSA #2 Spring Valley Lakes Water						
Restricted-Roads/Bridges/Dam	$ 270,625	$ 9,673	$ 38,770	$ -	$ -	$ 231,855
Restricted-Capital Improvement	$ 165,248	$ -	$ -	$ 40,353	$ -	$ 165,248
Restricted-Water System Replacmnt	$ 117,526	$ -	$ 38,769	$ -	$ -	$ 78,757
263 CSA #3 Twin Lakes						
General	$ 174,349	$ -	$ -	$ -	$ -	$ 174,349
Restricted-Emergency	$ 26,216	$ -	$ -	$ 161,304	$ 161,304	$ 187,520
Restricted-Pavement Rehab	$ -	$ -	$ -	$ -	$ -	$ -
264 CSA #23 Zone A - Gordon Springs						
Restricted-Road Improv/Maint	$ 7,022	$ -	$ -	$ 2,735	$ 2,868	$ 9,890
265 CSA #23 Zone B - Stonefield Court						
Restricted-Road Improv/Maint	$ 1,586	$ -	$ -	$ 739	$ 740	$ 2,326
266 CSA #6 Finley Water						
Restricted-O&M	$ 139,390	$ -	$ -	$ -	$ -	$ 139,390
Restricted-Capital Improvement	$ 51,634	$ -	$ -	$ 5,763	$ 3,386	$ 55,020
267 CSA #7 Bonanza Springs Water						
Restricted-O&M	$ 58,225	$ 35,474	$ -	$ -	$ -	$ 58,225
Restricted-Capital Improvement	$ 162,384	$ 15,694	$ -	$ -	$ -	$ 162,384
Restricted-Well Replacement	$ 145,154	$ -	$ -	$ -	$ -	$ 145,154
268 CSA #23 Zone M - Riviera Heights						
Restricted-Road Improv/Maint	$ -	$ -	$ -	$ 1,837	$ 1,845	$ 1,845
269 CSA #23 Zone N - Meadow Estates						
Restricted-Road Improv/Maint	$ 169	$ 169	$ 169	$ -	$ -	$ -

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District Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted	Recommended	Adopted	
1	2	3	4	5	6	7
County Service Areas Continued…						
270 CSA #23 Zone P - Clearlake Keys						
Restricted-Road Improv/Maint	$ -	$ -	$ -	$ -	$ 207	$ 207
271 CSA #23 Zone Q - Orchard Shores						
Restricted-Road Improv/Maint	$ 7,514	$ 7,514	$ 6,563	$ -	$ -	$ 951
272 CSA #23 Zone R Chippewa So						
Restricted-Road Improv/Maint	$ 2,903	$ -	$ -	$ 56,051	$ 1,994	$ 4,897
273 CSA #13 Kono Tayee Water						
Restricted-O&M	$ 105,010	$ -	$ -	$ -	$ -	$ 105,010
Restricted-Capital Improvement	$ 109,640	$ 13,829	$ -	$ -	$ 9,850	$ 119,490
Restricted-Tank Replacement	$ -	$ -	$ -	$ -	$ -	$ -
276 CSA #16 Paradise Valley Water						
General	$ 19,227	$ -	$ -	$ -	$ -	$ 19,227
Restricted-O&M	$ 51,809	$ -	$ -	$ -	$ -	$ 51,809
Restricted-Capital Improvement	$ 23,373	$ 1,655	$ -	$ -	$ -	$ 23,373
278 CSA #18 Starview Water						
General	$ 50,557	$ -	$ -	$ -	$ -	$ 50,557
Restricted-O&M	$ -	$ -	$ -	$ -	$ -	$ -
Restricted-Capital Improvement	$ 43,780	$ -	$ -	$ -	$ -	$ 43,780
280 CSA #20 Soda Bay Water						
Restricted-Capital Improvement	$ 268,718	$ -	$ -	$ -	$ 60,000	$ 328,718
Restricted-O&M	$ -	$ -	$ -	$ -	$ 1,041	$ 1,041
Restricted-Loan Reserve	$ 68,722	$ 4,874	$ -	$ -	$ -	$ 68,722
281 CSA #21 No Lakeport Water						
Restricted-Capacity Expansion	$ 359,837	$ 46,180	$ -	$ -	$ -	$ 359,837
Restricted-Capital Improvement	$ 37,578	$ -	$ -	$ -	$ -	$ 37,578
282 CSA #22 Mt Hannah Water						
Restricted-O&M	$ 4	$ -	$ -	$ 7	$ -	$ 4
Restricted-Capital Improvement	$ 2,306	$ -	$ -	$ -	$ -	$ 2,306
283 CSA #23 Zone C - Oak Tree Court						
Restricted-Road Improv/Maint	$ 9,010	$ -	$ -	$ 1,838	$ 1,849	$ 10,859
284 CSA #23 Zone D - Shadow Hill						
Restricted-Road Improv/Maint	$ 66,768	$ -	$ -	$ 11,984	$ 13,679	$ 80,447

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District Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted	Recommended	Adopted	
1	2	3	4	5	6	7
County Service Areas Continued...						
285 CSA #23 Zone E - Monte Vista						
Restricted-Road Improv/Maint	$ 9,021	$ -	$ -	$ 1,283	$ 1,605	$ 10,626
286 CSA #23 Zone F - Piner Court						
Restricted-Road Improv/Maint	$ -	$ -	$ -	$ 850	$ 7,169	$ 7,169
287 CSA #23 Zone G - Vista Mountain						
Restricted-Road Improv/Maint	$ 30,364	$ -	$ -	$ 4,261	$ 4,295	$ 34,659
288 CSA #23 Zone H - Dohnary Ridge						
Restricted-Road Improv/Maint	$ 28,904	$ -	$ -	$ 3,705	$ 3,737	$ 32,641
289 CSA #23 Zone I - North Buckingham						
Restricted-Road Improv/Maint	$ 1,271	$ 1,271	$ 1,267	$ -	$ -	$ 4
290 CSA #23 Zone J - South Buckingham						
Restricted-Road Improv/Maint	$ 12	$ 12	$ -	$ -	$ 10	$ 22
291 CSA #23 Zone K- Riviera West						
Restricted-Road Improv/Maint	$ 36	$ -	$ -	$ 712	$ 776	$ 812
292 CSA #23 Zone L - Walnut Vista						
Restricted-Road Improv/Maint	$ 12,528	$ -	$ -	$ 2,374	$ 2,387	$ 14,915
Total Service Areas	$ 2,751,960	$ 136,345	$ 85,689	$ 302,531	$ 286,202	$ 2,952,473
Waterworks Districts						
293 Kelseyville Co Waterworks						
Restricted-Mitigation	$ 16,000	$ -	$ -	$ -	$ -	$ 16,000
Restricted-Sewer Replacement	$ 182,879	$ -	$ -	$ -	$ -	$ 182,879
Restricted-Master Plan Water	$ 46,000	$ 33,979	$ -	$ -	$ -	$ 46,000
Restricted-Capital Improvement	$ 228,865	$ 25,000	$ -	$ -	$ 7,064	$ 235,929
Total Waterworks Districts	$ 473,744	$ 58,979	$ -	$ -	$ 7,064	$ 480,808
Special Districts Admin						
295 Special Districts Admin						
Restricted-O&M	$ 23,604	$ -	$ 23,604	$ 56,489	$ -	$ -
Restricted-Equipment Replacement	$ 162,412	$ -	$ 24,396	$ 35,000	$ -	$ 138,016
Total Special Districts Admin	$ 186,016	$ -	$ 48,000	$ 91,489	$ -	$ 138,016

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District Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted	Recommended	Adopted	
1	2	3	4	5	6	7
Environmental Control						
298 Air Control Officers Special Program						
Restricted-Enforcement Legal Assist	$ 22,850	$ -	$ -	$ -	$ 199,998	$ 222,848
299 Air Quality Management						
Restricted-Air Monitoring Equip	$ 1,560	$ -	$ -	$ -	$ 20,000	$ 21,560
Restricted-Vehicle	$ 37,972	$ -	$ -	$ -	$ -	$ 37,972
Restricted-Small Business, AB2588	$ 10,530	$ -	$ -	$ -	$ -	$ 10,530
Restricted-Office Building	$ -	$ -	$ -	$ -	$ 27,547	$ 27,547
Total Environmental Control	$ 72,912	$ -	$ -	$ -	$ 247,545	$ 320,457
Total Special Districts and Other Agencies	$ 8,578,567	$ 385,336	$ 291,351	$ 884,923	$ 1,044,421	$ 9,331,637

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	201	Budget Unit	8101 - Flood-Zone #1
Function	Special Districts-BOS	Activity	- Watershed

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	23,079	23,508	23,000	23,000
10-20	Current Unsecured	524	517	520	520
10-25	Supp 813-Current	9	109	10	10
10-35	Supp 813-Prior	26	36	40	40
10-40	Prior Unsecured	16	92	15	15
REVENUE FROM USE OF MONEY					
42-01	Interest	114	152	125	125
STATE AID					
54-60	HOPTR	302	301	300	300
	Total Revenue	**24,070**	**24,715**	**24,010**	**24,010**
SERVICES & SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	954	856	8,954	8,954
23-80	Professional & Specialize	14,540	33,064	18,516	18,516
23-91	Intra-Div Services	635	782	5,805	5,805
48-00	Taxes & Assessments	167	167	183	183
	Total Expenditures/Appropriations	**16,296**	**34,869**	**33,458**	**33,458**
	Net Cost	**(7,774)**	**10,154**	**9,448**	**9,448**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	204	Budget Unit	8104 - Flood-Zone #4
Function	Special Districts-BOS	Activity	- Watershed

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	8,099	8,069	8,416	8,416
10-20	Current Unsecured	184	177	175	175
10-25	Supp 813-Current	3	38	15	15
10-35	Supp 813-Prior	9	12	15	15
10-40	Prior Unsecured	6	32	5	5
REVENUE FROM USE OF MONEY					
42-01	Interest	353	435	355	355
STATE AID					
54-60	HOPTR	106	103	104	104
	Total Revenue	**8,760**	**8,866**	**9,085**	**9,085**
SERVICES & SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	447	0	7,000	7,000
23-91	Intra-Div Services	761	0	2,085	2,085
	Total Expenditures/Appropriations	**1,208**	**0**	**9,085**	**9,085**
	Net Cost	**(7,552)**	**(8,866)**	**0**	**0**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund 205 | Budget Unit 8105 - Flood-Zone #5
Function Special Districts-BOS | Activity - Watershed

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	6,695	6,781	7,000	7,000
10-20	Current Unsecured	153	150	150	150
10-25	Supp 813-Current	3	32	5	5
10-35	Supp 813-Prior	7	10	10	10
10-40	Prior Unsecured	5	27	5	5
REVENUE FROM USE OF MONEY					
42-01	Interest	96	100	90	90
STATE AID					
54-60	HOPTR	88	87	85	85
OTHER					
79-90	Miscellaneous	2,000	2,000	12,000	12,000
	Total Revenue	**9,047**	**9,187**	**19,345**	**19,345**
SERVICES & SUPPLIES					
12-00	Communications	202	266	204	204
18-00	Maint-Bldgs & Imprvmts	62	2,606	6,500	6,500
23-91	Intra-Div Services	4,830	7,121	8,685	8,685
28-30	Supplies & Services	5,247	2,732	5,520	5,520
30-00	Utilities	120	121	150	150
48-00	Taxes & Assessments	35	35	45	45
CONTINGENCIES					
90-91	Contingencies	0	0	1,000	1,000
	Total Expenditures/Appropriations	**10,496**	**12,881**	**22,104**	**22,104**
	Net Cost	**1,449**	**3,694**	**2,759**	**2,759**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund 207 | Budget Unit 8107 - Administration
Function Special Districts-BOS | Activity - Watershed

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	212	744	500	500
CHARGES FOR SERVICES					
66-10	Planning & Engineering	1,374	9,303	3,791	3,791
66-50	Auditing & Accounting	502,454	671,092	725,650	725,650
OTHER					
79-90	Miscellaneous	9	0	0	0
OPERATING TRANSFERS					
81-22	In	20,299	0	0	0
	Total Revenue	**524,348**	**681,139**	**729,941**	**729,941**
SALARIES & EMP BENEFITS					
01-11	Permanent	230,766	364,678	519,460	519,460
01-12	Extra Help	10,721	0	0	0
01-13	OT, Holiday, Stby	570	2,064	500	500
01-14	Other, Term	5,979	6,320	13,522	13,522
02-21	FICA	17,613	27,450	40,811	40,811
02-22	PERS	44,561	50,964	76,636	76,636
02-23	PERS-Co Paid Employee Con	14,735	5,773	0	0
03-30	Health/Life	45,915	59,352	89,669	89,669
03-31	Unemployment	1,870	1,180	1,299	1,299
04-00	Worker's Compensation	2,635	3,173	3,481	3,481
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	43	181	625	625
12-00	Communications	1,579	1,708	2,330	2,330
15-12	Public Liability	6,989	13,238	14,717	14,717
15-13	Fire & Allied Cvrgs	82	83	91	91
17-00	Maintenance-Equipment	20	3,281	2,850	2,850
18-00	Maint-Bldgs & Imprvmts	282	0	500	500
20-00	Memberships	110	660	500	500
22-70	Supplies	1,378	1,181	1,850	1,850
22-71	Postage	605	770	1,700	1,700
23-80	Professional & Specialize	4,629	4,338	9,840	9,840
23-90	Administrative Services	32,476	39,635	41,358	41,358
28-30	Supplies & Services	4,165	2,833	5,227	5,227
29-50	Transportation & Travel	90	0	190	190
29-51	Cent. Gar.-Pool Mlg ONLY	10,713	11,902	15,750	15,750
38-00	Inventory Items	739	875	2,900	2,900
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(65,000)	(110,000)	(30,000)	(30,000)
	Total Expenditures/Appropriations	**374,265**	**491,639**	**815,806**	**815,806**
	Net Cost	**(150,083)**	**(189,500)**	**85,865**	**85,865**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	208	Budget Unit	8108 - Upper Middle Creek Basin
Function	Special Districts-BOS	Activity	- Watershed

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-30	Prior Secured	1,511	6,033	1,350	1,350
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	620	4,552	500	500
REVENUE FROM USE OF MONEY					
42-01	Interest	735	871	1,300	1,300
STATE AID					
54-90	Other	0	0	544,370	544,370
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	57,007	57,145	62,100	62,100
OPERATING TRANSFERS					
81-22	In	12,941	12,903	13,226	13,226
	Total Revenue	**72,814**	**81,504**	**622,846**	**622,846**
SERVICES & SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	10,591	23,867	203,000	203,000
23-80	Professional & Specialize	10,078	7,870	500,000	500,000
23-81	Engineering In-House	0	3,694	0	0
23-91	Intra-Div Services	38,634	37,938	39,983	39,983
CONTINGENCIES					
90-91	Contingencies	0	0	3,000	3,000
	Total Expenditures/Appropriations	**59,303**	**73,369**	**745,983**	**745,983**
	Net Cost	**(13,511)**	**(8,135)**	**123,137**	**123,137**

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund 200 — Budget Unit 8109 - Watershed Protection Dist
Function Special Districts-BOS — Activity - Watershed

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
OTHER TAXES					
10-70	Timber Yield	152	549	10	10
PROPERTY TAXES					
10-10	Current Secured	523,674	524,962	530,000	530,000
10-20	Current Unsecured	12,340	11,957	12,000	12,000
10-25	Supp 813-Current	215	2,572	1,000	1,000
10-35	Supp 813-Prior	626	894	600	600
10-40	Prior Unsecured	379	2,176	350	350
PERMITS					
21-60	Other	43,036	42,888	47,200	47,200
FINES, FORFEIT, PENALTIES					
31-82	Criminal Fines	4,100	6,610	5,300	5,300
31-95	Penalties & Cost on Delq	6	21	5	5
RENTS & CONCESSIONS					
42-10	Rents & Concessions	0	6,900	6,900	6,900
REVENUE FROM USE OF MONEY					
42-01	Interest	3,426	3,916	3,500	3,500
STATE AID					
54-40	Disaster Relief	150,098	145,103	0	0
54-60	HOPTR	7,126	6,973	6,805	6,805
54-90	Other	0	42,008	0	0
OTHER FEDERAL					
55-40	Disaster Relief	0	152,830	0	0
OTHER GOVERNMENT AGENCIES					
56-30	Other	0	0	24,500	24,500
CHARGES FOR SERVICES					
66-10	Planning & Engineering	0	45	0	0
OTHER					
79-90	Miscellaneous	0	10	0	0
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	94,825	182,185	443,873
80-93	Advance To Other Fund	0	(94,825)	(182,185)	(531,234)
OPERATING TRANSFERS					
81-22	In	30,000	74,000	65,000	0
81-23	Out	(12,941)	(12,903)	(13,226)	(13,226)
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	3,346	0	0
	Total Revenue	**762,237**	**1,014,857**	**689,944**	**537,583**
SALARIES & EMP BENEFITS					
01-11	Permanent	9,000	8,250	9,000	9,000
02-21	FICA	638	578	689	689
03-31	Unemployment	90	90	90	90
SERVICES & SUPPLIES					
12-00	Communications	840	840	0	35
14-00	Household Expense	904	523	1,000	1,000

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	200	Budget Unit	8109 - Watershed Protection Dist
Function	Special Districts-BOS	Activity	- Watershed

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
17-00	Maintenance-Equipment	274	2,380	3,300	3,300
18-00	Maint-Bldgs & Imprvmts	2,956	4,403	13,000	12,965
20-00	Memberships	347	560	1,160	1,160
23-80	Professional & Specialize	112,265	285,356	194,417	194,417
23-81	Engineering In-House	0	1,114	10,000	10,000
23-91	Intra-Div Services	369,547	500,238	460,332	460,332
24-00	Publications & Legal Ntcs	0	97	1,800	1,800
27-00	Small Tools & Instruments	48	662	1,700	1,700
28-30	Supplies & Services	16,559	37,104	34,050	34,050
29-51	Cent. Gar.-Pool Mlg ONLY	176	0	500	500
30-00	Utilities	12,220	3,922	6,000	6,000
53-48	Water Quality Improvement	40,928	38,384	145,000	145,000
CAPITAL ASSETS					
60-00	Cap. Fixed Asset-Land	180,537	36,812	150,000	325,000
61-60	Current	30,000	0	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	0	0	0	(65,000)
	Total Expenditures/Appropriations	**777,329**	**921,313**	**1,032,038**	**1,142,038**
	Net Cost	**15,092**	**(93,544)**	**342,094**	**604,455**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	210	Budget Unit	8210 - Anderson Springs Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	4,661	4,716	710	710
10-20	Current Unsecured	108	106	106	106
10-25	Supp 813-Current	2	22	(23)	(23)
10-30	Prior Secured	108	108	108	108
10-35	Supp 813-Prior	5	7	7	7
10-40	Prior Unsecured	3	19	3	3
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	37	24	45	45
REVENUE FROM USE OF MONEY					
42-01	Interest	147	178	65	65
STATE AID					
54-60	HOPTR	62	62	62	62
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	2,677	2,503	1,900	1,900
	Total Revenue	**7,810**	**7,745**	**2,983**	**2,983**
SERVICES & SUPPLIES					
23-89	Spec Dist Admin's Svcs	640	640	371	371
23-90	Administrative Services	475	339	172	172
30-00	Utilities	3,981	3,950	2,289	2,289
	Total Expenditures/Appropriations	**5,096**	**4,929**	**2,832**	**2,832**
	Net Cost	**(2,714)**	**(2,816)**	**(151)**	**(151)**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	211	Budget Unit	8211 - Clearlake Oaks Lighting
Function	Special Districts-BOS	Activity	Street Lighting

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	1,002	1,019	1,000	1,000
10-20	Current Unsecured	24	24	24	24
10-25	Supp 813-Current	0	5	(5)	(5)
10-35	Supp 813-Prior	1	2	2	2
10-40	Prior Unsecured	1	4	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	7	8	5	5
STATE AID					
54-60	HOPTR	14	14	14	14
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	67	0	0
	Total Revenue	**1,049**	**1,143**	**1,040**	**1,040**
SERVICES & SUPPLIES					
23-89	Spec Dist Admin's Svcs	114	114	124	124
23-90	Administrative Services	85	61	57	57
30-00	Utilities	640	651	655	655
	Total Expenditures/Appropriations	**839**	**826**	**836**	**836**
	Net Cost	**(210)**	**(317)**	**(204)**	**(204)**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	212	Budget Unit	8212 - Glenhaven Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	4,557	4,630	4,600	4,600
10-20	Current Unsecured	143	140	140	140
10-25	Supp 813-Current	2	30	(30)	(30)
10-35	Supp 813-Prior	9	16	10	10
10-40	Prior Unsecured	4	25	3	3
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	1	4	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	152	174	100	100
STATE AID					
54-60	HOPTR	83	82	83	83
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	375	0	0
	Total Revenue	**4,951**	**5,476**	**4,906**	**4,906**
SERVICES & SUPPLIES					
23-89	Spec Dist Admin's Svcs	617	617	668	668
23-90	Administrative Services	458	327	310	310
30-00	Utilities	3,562	3,625	3,680	3,680
	Total Expenditures/Appropriations	**4,637**	**4,569**	**4,658**	**4,658**
	Net Cost	**(314)**	**(907)**	**(248)**	**(248)**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	213	Budget Unit	8213 - Kelseyville Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	12,500	12,553	12,466	12,466
10-20	Current Unsecured	267	259	262	262
10-25	Supp 813-Current	5	56	(10)	(10)
10-35	Supp 813-Prior	13	18	18	18
10-40	Prior Unsecured	8	47	9	9
REVENUE FROM USE OF MONEY					
42-01	Interest	83	64	64	64
STATE AID					
54-60	HOPTR	154	151	155	155
OTHER					
79-90	Miscellaneous	0	3,783	0	0
	Total Revenue	**13,030**	**16,931**	**12,964**	**12,964**
SERVICES & SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	0	7,565	0	0
23-89	Spec Dist Admin's Svcs	1,989	1,989	2,154	2,154
23-90	Administrative Services	1,477	1,054	999	999
30-00	Utilities	13,983	13,804	14,508	14,508
	Total Expenditures/Appropriations	**17,449**	**24,412**	**17,661**	**17,661**
	Net Cost	**4,419**	**7,481**	**4,697**	**4,697**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	216	Budget Unit	8216 - Lower Lake Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	14,681	14,804	14,800	14,800
10-20	Current Unsecured	328	320	320	320
10-25	Supp 813-Current	5	68	(55)	(55)
10-35	Supp 813-Prior	16	22	20	20
10-40	Prior Unsecured	10	58	10	10
REVENUE FROM USE OF MONEY					
42-01	Interest	96	116	55	55
STATE AID					
54-60	HOPTR	190	187	190	190
	Total Revenue	**15,326**	**15,575**	**15,340**	**15,340**
SERVICES & SUPPLIES					
23-89	Spec Dist Admin's Svcs	1,966	1,966	2,129	2,129
23-90	Administrative Services	1,460	1,042	987	987
30-00	Utilities	9,522	10,716	11,400	11,400
	Total Expenditures/Appropriations	**12,948**	**13,724**	**14,516**	**14,516**
	Net Cost	**(2,378)**	**(1,851)**	**(824)**	**(824)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund 217 — Budget Unit 8217 - Lucerne Lighting
Function Special Districts-BOS — Activity - Street Lighting

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	21,852	21,539	21,850	21,850
10-20	Current Unsecured	663	624	650	650
10-25	Supp 813-Current	13	138	(105)	(105)
10-35	Supp 813-Prior	43	73	60	60
10-40	Prior Unsecured	21	117	20	20
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	5	17	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	482	557	250	250
STATE AID					
54-60	HOPTR	383	364	384	384
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	1,686	0	0
	Total Revenue	**23,462**	**25,115**	**23,109**	**23,109**
SERVICES & SUPPLIES					
23-89	Spec Dist Admin's Svcs	2,698	2,920	2,921	2,921
23-90	Administrative Services	2,003	1,429	1,355	1,355
30-00	Utilities	15,945	16,231	21,514	21,514
	Total Expenditures/Appropriations	**20,646**	**20,580**	**25,790**	**25,790**
	Net Cost	**(2,816)**	**(4,535)**	**2,681**	**2,681**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	218	Budget Unit	8218 - Middletown Lighting
Function	Special Districts-BOS	Activity	Street Lighting

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	12,174	12,282	8,930	8,930
10-20	Current Unsecured	264	258	265	265
10-25	Supp 813-Current	5	55	(45)	(45)
10-35	Supp 813-Prior	14	19	18	18
10-40	Prior Unsecured	8	47	7	7
REVENUE FROM USE OF MONEY					
42-01	Interest	72	80	0	0
STATE AID					
54-60	HOPTR	153	150	150	150
	Total Revenue	**12,690**	**12,891**	**9,325**	**9,325**
SERVICES & SUPPLIES					
23-89	Spec Dist Admin's Svcs	1,449	1,333	1,684	1,684
23-90	Administrative Services	1,154	824	781	781
30-00	Utilities	10,266	10,353	10,493	10,493
	Total Expenditures/Appropriations	**12,869**	**12,510**	**12,958**	**12,958**
	Net Cost	**179**	**(381)**	**3,633**	**3,633**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund	219	Budget Unit	8219 - Upper Lake Lighting
Function	Special Districts-BOS	Activity	- Street Lighting

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	10,905	11,037	11,000	11,000
10-20	Current Unsecured	348	338	340	340
10-25	Supp 813-Current	6	72	(60)	(60)
10-35	Supp 813-Prior	21	40	29	29
10-40	Prior Unsecured	11	62	10	10
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	3	12	3	3
REVENUE FROM USE OF MONEY					
42-01	Interest	514	597	250	250
STATE AID					
54-60	HOPTR	201	197	200	200
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	1,060	0	0
	Total Revenue	**12,009**	**13,415**	**11,772**	**11,772**
SERVICES & SUPPLIES					
18-00	Maint-Bldgs & Imprvmts	0	490	2,000	2,000
23-89	Spec Dist Admin's Svcs	915	915	990	990
23-90	Administrative Services	679	485	459	459
30-00	Utilities	6,985	7,105	7,272	7,272
	Total Expenditures/Appropriations	**8,579**	**8,995**	**10,721**	**10,721**
	Net Cost	**(3,430)**	**(4,420)**	**(1,051)**	**(1,051)**

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund 251 | Budget Unit 8351 - Lands End
Function Special Districts-BOS | Activity -

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	146	244	100	100
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	85	45	50	50
SEWER					
70-40	Sales and Service	156,561	159,153	156,500	156,500
70-46	Delinquent Sewer	510	0	0	0
70-51	Special Assmt-Cap Imp	12,985	12,959	12,685	12,685
OTHER					
79-90	Miscellaneous	(526)	0	0	0
79-93	Insurance Proceeds	5,454	0	0	0
	Total Revenue	**175,215**	**172,401**	**169,335**	**169,335**
SERVICES & SUPPLIES					
12-00	Communications	1,963	2,109	2,220	2,220
17-00	Maintenance-Equipment	61	0	1,000	1,000
18-00	Maint-Bldgs & Imprvmts	1,932	450	1,500	1,500
23-77	Labor-In House	7,451	10,659	8,596	8,596
23-80	Professional & Specialize	119,052	81,404	128,000	183,100
23-89	Spec Dist Admin's Svcs	18,500	19,000	26,631	26,631
23-90	Administrative Services	338	307	326	326
30-00	Utilities	3,633	5,022	4,265	4,265
	Total Expenditures/Appropriations	**152,930**	**118,951**	**172,538**	**227,638**
	Net Cost	**(22,285)**	**(53,450)**	**3,203**	**58,303**

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Detail of Financing Sources and Financing Uses
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Fund 252 — Budget Unit 8352 - Corithian Bay
Function Special Districts-BOS — Activity -

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	180	200	105	105
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	105	97	115	115
SEWER					
70-40	Sales and Service	19,018	19,268	19,010	19,010
70-46	Delinquent Sewer	88	99	50	50
	Total Revenue	**19,391**	**19,664**	**19,280**	**19,280**
SERVICES & SUPPLIES					
12-00	Communications	788	849	1,000	1,000
17-00	Maintenance-Equipment	51	0	1,000	1,000
18-00	Maint-Bldgs & Imprvmts	241	0	1,000	1,000
23-77	Labor-In House	4,979	4,621	4,579	4,579
23-80	Professional & Specialize	8,407	8,059	9,722	9,722
23-89	Spec Dist Admin's Svcs	4,231	4,265	4,128	4,128
23-90	Administrative Services	115	160	166	166
30-00	Utilities	1,136	2,331	1,550	1,550
	Total Expenditures/Appropriations	**19,948**	**20,285**	**23,145**	**23,145**
	Net Cost	**557**	**621**	**3,865**	**3,865**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund 253 | Budget Unit 8353 - Middletown Sewer
Function Special Districts-BOS | Activity -

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	2,673	2,915	2,994	2,994
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	1,638	1,227	1,322	1,322
SEWER					
70-40	Sales and Service	165,934	154,314	147,500	147,500
70-42	Capacity Expansion Fee	6,649	53,568	34,820	34,820
70-43	Connection Fee	9,974	0	0	0
70-46	Delinquent Sewer	7,567	6,681	5,500	5,500
OTHER					
79-90	Miscellaneous	0	195	0	0
79-91	Cancelled Checks	20	25	25	25
	Total Revenue	**194,455**	**218,925**	**192,161**	**192,161**
SERVICES & SUPPLIES					
12-00	Communications	1,739	1,880	2,131	2,131
17-00	Maintenance-Equipment	5,379	3,507	9,000	9,000
18-00	Maint-Bldgs & Imprvmts	12,822	5,026	15,000	15,000
23-77	Labor-In House	44,700	51,766	43,082	43,082
23-79	Projects-Outside	1,600	0	0	0
23-80	Professional & Specialize	26,175	27,507	32,817	32,817
23-89	Spec Dist Admin's Svcs	45,720	46,871	50,338	50,338
23-90	Administrative Services	1,169	1,033	784	784
28-30	Supplies & Services	27,335	159,683	38,087	38,087
30-00	Utilities	50,740	43,361	55,971	55,971
38-00	Inventory Items	189	0	0	0
48-00	Taxes & Assessments	3	3	5	5
CONSTRUCTION IN PROG					
63-04	Water Systems	0	0	15,884	0
63-05	Sewer Systems	0	0	0	15,884
OTHER FINANCING USES					
80-80	Interfund Reimbursements	0	(134,593)	(15,288)	(15,288)
	Total Expenditures/Appropriations	**217,571**	**206,044**	**247,811**	**247,811**
	Net Cost	**23,116**	**(12,881)**	**55,650**	**55,650**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund 254 | Budget Unit 8354 - LACOSAN SE Regional Sys
Function Special Districts-BOS | Activity -

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	43,741	72,892	60,528	60,528
REVENUE FROM USE OF MONEY					
42-01	Interest	9,741	17,332	5,500	5,500
STATE AID					
54-40	Disaster Relief	0	10,670	0	0
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	25,274	26,161	25,275	25,275
SEWER					
70-40	Sales and Service	2,491,350	2,528,316	2,471,900	2,471,900
70-42	Capacity Expansion Fee	41,917	13,241	0	0
70-43	Connection Fee	0	3,500	0	0
70-44	Other Agencies Septic	93,815	139,696	93,914	93,914
70-46	Delinquent Sewer	434,532	509,109	449,275	449,275
70-51	Special Assmt-Cap Imp	344,345	350,963	344,340	344,340
70-90	Other Contributions	0	57,105	0	0
WATER					
71-90	Other Contributions	232,760	246,165	622,582	622,582
OTHER					
79-90	Miscellaneous	4,271	0	0	0
79-91	Cancelled Checks	431	163	0	0
79-93	Insurance Proceeds	0	50,000	0	0
SALES					
79-60	Sale of Fixed Assets	0	2,500	0	0
	Total Revenue	**3,722,177**	**4,027,813**	**4,073,314**	**4,073,314**
SERVICES & SUPPLIES					
12-00	Communications	23,656	28,504	27,010	27,010
14-00	Household Expense	7,035	7,742	8,400	8,400
15-13	Fire & Allied Cvrgs	10,513	6,984	8,496	8,496
17-00	Maintenance-Equipment	193,125	152,456	309,103	309,103
18-00	Maint-Bldgs & Imprvmts	284,748	278,876	405,300	405,300
19-40	Medical Supplies	0	959	500	500
20-00	Memberships	8,420	8,420	10,100	10,100
23-77	Labor-In House	586,566	460,893	724,029	724,029
23-79	Projects-Outside	7,670	1,375	10,120	10,120
23-80	Professional & Specialize	237,451	105,754	221,338	221,338
23-89	Spec Dist Admin's Svcs	1,121,061	817,394	974,606	984,606
23-90	Administrative Services	12,538	13,842	14,431	14,431
25-00	Rents & Leases-Equipment	3,360	16,468	3,500	3,500
27-00	Small Tools & Instruments	8,966	11,281	9,000	9,000
28-30	Supplies & Services	135,844	192,694	398,600	398,600
30-00	Utilities	389,070	513,406	706,811	706,811
38-00	Inventory Items	16,390	7,758	21,000	54,400
48-00	Taxes & Assessments	138	138	150	150
CAPITAL ASSETS					
61-60	Current	390,379	73,358	518,000	518,000

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	254	Budget Unit	8354 - LACOSAN SE Regional Sys
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
CAPITAL ASSETS					
61-69	Prior	0	145,623	408,603	408,603
62-72	Autos & Light Trucks	0	132,933	0	0
62-73	Shop	0	39,688	38,000	38,000
62-74	Other	44,700	67,755	0	0
62-79	Prior Years	248,235	0	0	0
OTHER FINANCING USES					
80-80	Interfund Reimbursements	0	(1,800)	0	0
	Total Expenditures/Appropriations	**3,729,865**	**3,082,501**	**4,817,097**	**4,860,497**
	Net Cost	**7,688**	**(945,312)**	**743,783**	**787,183**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund 255 | Budget Unit 8355 - LACOSAN NW Regional Sys
Function Special Districts-BOS | Activity -

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	23,148	21,008	21,642	21,642
REVENUE FROM USE OF MONEY					
42-01	Interest	4,964	4,194	4,320	4,320
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	11,622	14,887	13,685	13,685
SEWER					
70-40	Sales and Service	1,746,698	1,891,036	1,746,098	1,746,098
70-42	Capacity Expansion Fee	40,526	75,140	42,500	42,500
70-44	Other Agencies Septic	116,875	162,500	139,885	139,885
70-46	Delinquent Sewer	170,821	147,518	105,000	105,000
70-50	Special Assmt-Loans	0	52	0	0
OTHER					
79-90	Miscellaneous	56,713	492	0	0
79-91	Cancelled Checks	0	155	0	0
	Total Revenue	**2,171,367**	**2,316,982**	**2,073,130**	**2,073,130**
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	1,331	2,056	3,500	3,500
12-00	Communications	10,662	11,444	12,804	12,804
14-00	Household Expense	3,007	3,488	3,300	3,300
17-00	Maintenance-Equipment	53,068	75,916	138,795	138,795
18-00	Maint-Bldgs & Imprvmts	96,577	113,023	105,176	117,379
19-40	Medical Supplies	144	195	250	250
20-00	Memberships	4,160	4,160	4,700	4,700
23-77	Labor-In House	360,841	367,704	380,380	380,380
23-80	Professional & Specialize	130,214	113,289	164,150	164,150
23-89	Spec Dist Admin's Svcs	428,790	562,008	605,099	605,099
23-90	Administrative Services	8,572	9,012	7,118	7,118
26-00	Rents & Leases-Bldg & Imp	4,712	4,817	4,900	4,987
27-00	Small Tools & Instruments	2,706	4,968	9,000	9,000
28-30	Supplies & Services	234,272	311,604	239,724	239,637
30-00	Utilities	624,044	634,473	634,553	634,553
38-00	Inventory Items	11,084	16,682	12,226	4,226
42-11	Advances	150,980	0	0	0
48-00	Taxes & Assessments	360	360	380	380
CAPITAL ASSETS					
61-60	Current	0	501,805	0	0
61-69	Prior	0	0	10,000	10,000
62-72	Autos & Light Trucks	0	0	32,000	32,000
62-73	Shop	0	5,483	0	0
62-74	Other	90,398	0	50,000	58,000
62-79	Prior Years	123,521	0	0	0
	Total Expenditures/Appropriations	**2,339,443**	**2,742,487**	**2,418,055**	**2,430,258**
	Net Cost	**168,076**	**425,505**	**344,925**	**357,128**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	256	Budget Unit	8356 - Anderson Springs Sewer
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
STATE AID				
54-90 Other	0	0	0	500,000
SEWER				
70-90 Other Contributions	0	0	0	62,500
Total Revenue	**0**	**0**	**0**	**562,500**
CONSTRUCTION IN PROG				
63-05 Sewer Systems	0	0	0	562,500
Total Expenditures/Appropriations	**0**	**0**	**0**	**562,500**
Net Cost	**0**	**0**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	260	Budget Unit	8460 - CSA #2-Spr Valley Cmpgrnd
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	53	70	45	45
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	286	353	285	285
66-51	Accounting Fees S.D.A.	3	0	5	5
OTHER CURRENT SERVICES					
69-02	Park and Recreation Fees	15,835	15,548	15,856	15,856
	Total Revenue	**16,177**	**15,971**	**16,191**	**16,191**
SERVICES & SUPPLIES					
14-00	Household Expense	0	0	100	100
15-12	Public Liability	1,000	1,050	1,000	1,000
18-00	Maint-Bldgs & Imprvmts	7,442	1,873	8,500	8,500
22-70	Supplies	0	0	100	100
22-71	Postage	1,432	1,939	2,100	2,100
23-80	Professional & Specialize	1,390	1,343	2,105	2,105
23-89	Spec Dist Admin's Svcs	1,250	1,350	1,577	1,577
30-00	Utilities	391	746	680	680
48-00	Taxes & Assessments	2	2	5	5
	Total Expenditures/Appropriations	**12,907**	**8,303**	**16,167**	**16,167**
	Net Cost	**(3,270)**	**(7,668)**	**(24)**	**(24)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	261	Budget Unit	8461 - CSA #1-Clearlake Keys
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	10,438	10,231	10,405	10,405
10-20	Current Unsecured	238	226	229	229
10-25	Supp 813-Current	5	50	(45)	(45)
10-35	Supp 813-Prior	13	18	10	10
10-40	Prior Unsecured	7	42	6	6
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	81	68	81	81
REVENUE FROM USE OF MONEY					
42-01	Interest	369	423	355	355
STATE AID					
54-60	HOPTR	138	132	135	135
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	9,747	9,621	9,774	9,774
RESIDUAL EQUITY TRANSFERS					
81-31	Residual Equity Transfer	0	1	0	0
	Total Revenue	**21,036**	**20,812**	**20,950**	**20,950**
SERVICES & SUPPLIES					
23-89	Spec Dist Admin's Svcs	2,538	2,538	2,748	2,748
23-90	Administrative Services	1,884	1,345	1,274	1,274
30-00	Utilities	14,909	15,231	16,862	16,862
	Total Expenditures/Appropriations	**19,331**	**19,114**	**20,884**	**20,884**
	Net Cost	**(1,705)**	**(1,698)**	**(66)**	**(66)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	262	Budget Unit	8462 - CSA #2 Spring Valley
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	109,248	106,927	112,000	112,000
10-20	Current Unsecured	2,501	2,369	2,439	2,439
10-25	Supp 813-Current	46	521	(322)	(322)
10-35	Supp 813-Prior	128	182	200	200
10-40	Prior Unsecured	77	440	65	65
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	1,617	1,367	1,120	1,120
REVENUE FROM USE OF MONEY					
42-01	Interest	2,994	3,673	1,530	1,530
STATE AID					
54-40	Disaster Relief	0	6,083	0	0
54-60	HOPTR	1,444	1,381	1,500	1,500
54-90	Other	112,496	0	960,000	960,000
OTHER FEDERAL					
56-01	Other	2,927	11,315	448,000	448,000
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	7,119	14,573	11,200	11,200
WATER					
71-21	Sales & Svcs Misc	172,696	170,493	175,790	175,790
71-25	Water Collection-Tax Roll	11,203	5,565	9,500	9,500
71-26	Reconnections	2,811	4,565	3,050	3,050
71-51	Special Assmt-Cap Imp	40,102	40,294	40,300	40,300
OTHER					
79-90	Miscellaneous	0	500	0	0
79-91	Cancelled Checks	0	2,500	0	0
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	0	400,000	637,500
80-93	Advance To Other Fund	0	0	(400,000)	(637,500)
	Total Revenue	**467,409**	**372,748**	**1,766,372**	**1,766,372**
SERVICES & SUPPLIES					
12-00	Communications	1,642	2,068	1,968	1,968
17-00	Maintenance-Equipment	13,177	11,661	15,000	15,000
18-00	Maint-Bldgs & Imprvmts	34,269	47,379	51,786	51,786
23-77	Labor-In House	80,605	77,842	100,588	100,588
23-80	Professional & Specialize	34,104	19,216	88,317	88,317
23-89	Spec Dist Admin's Svcs	69,471	94,000	104,405	104,405
23-90	Administrative Services	849	3,830	3,455	3,455
28-30	Supplies & Services	13,140	11,845	19,908	19,908
30-00	Utilities	35,041	36,779	40,878	40,878
38-00	Inventory Items	3,848	6,519	4,900	4,900
48-00	Taxes & Assessments	44	44	45	45
CONSTRUCTION IN PROG					
63-02	Bridges	7,520	17,558	448,000	448,000

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	262	Budget Unit	8462 - CSA #2 Spring Valley
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
CONSTRUCTION IN PROG				
63-04 Water Systems	73,513	130,904	1,068,151	1,221,970
Total Expenditures/Appropriations	**367,223**	**459,645**	**1,947,401**	**2,101,220**
Net Cost	**(100,186)**	**86,897**	**181,029**	**334,848**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	263	Budget Unit	8463 - CSA #3-Twin Lakes
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	50,424	52,394	50,100	50,100
10-20	Current Unsecured	1,151	1,159	1,100	1,100
10-25	Supp 813-Current	21	242	100	100
10-35	Supp 813-Prior	53	77	75	75
10-40	Prior Unsecured	35	203	35	35
REVENUE FROM USE OF MONEY					
42-01	Interest	1,494	1,688	1,300	1,300
STATE AID					
54-60	HOPTR	665	676	665	665
	Total Revenue	**53,843**	**56,439**	**53,375**	**53,375**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	39,995	115,457	25,000	25,000
23-85	DPW Services	3,105	3,303	4,495	4,495
23-90	Administrative Services	925	784	874	874
30-00	Utilities	191	256	310	310
	Total Expenditures/Appropriations	**44,216**	**119,800**	**30,679**	**30,679**
	Net Cost	**(9,627)**	**63,361**	**(22,696)**	**(22,696)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	264	Budget Unit	8464 - Zone A-Gordon Springs
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	6	19	15	15
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	3,263	3,263	3,276	3,276
	Total Revenue	**3,269**	**3,282**	**3,291**	**3,291**
SERVICES & SUPPLIES					
23-85	DPW Services	425	425	425	425
	Total Expenditures/Appropriations	**425**	**425**	**425**	**425**
	Net Cost	**(2,844)**	**(2,857)**	**(2,866)**	**(2,866)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	265	Budget Unit	8465 - Zone B Stonefield Court
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	23	5	4	4
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	1,089	1,089	1,308	1,308
	Total Revenue	**1,112**	**1,094**	**1,312**	**1,312**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	6,367	0	0	0
23-85	DPW Services	337	337	337	337
	Total Expenditures/Appropriations	**6,704**	**337**	**337**	**337**
	Net Cost	**5,592**	**(757)**	**(975)**	**(975)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	266	Budget Unit	8466 - CSA #6 Finley
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	37	0	35	35
REVENUE FROM USE OF MONEY					
42-01	Interest	704	807	486	486
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	2,816	1,960	2,504	2,504
WATER					
71-21	Sales & Svcs Misc	61,724	58,178	61,720	61,720
71-23	Connection Fee	450	0	0	0
71-25	Water Collection-Tax Roll	2,763	3,470	1,863	1,863
71-26	Reconnections	750	1,231	850	850
71-90	Other Contributions	183	180	200	200
OTHER					
79-91	Cancelled Checks	0	19	0	0
	Total Revenue	**69,427**	**65,845**	**67,658**	**67,658**
SERVICES & SUPPLIES					
17-00	Maintenance-Equipment	990	1,239	2,250	2,250
18-00	Maint-Bldgs & Imprvmts	3,126	5,999	6,939	6,939
23-77	Labor-In House	9,699	6,062	12,700	12,700
23-80	Professional & Specialize	30,265	23,902	24,785	24,785
23-89	Spec Dist Admin's Svcs	16,039	14,037	16,771	16,771
23-90	Administrative Services	410	1,821	1,661	1,661
28-30	Supplies & Services	1,149	1,887	2,010	2,010
30-00	Utilities	737	897	1,598	1,598
48-00	Taxes & Assessments	5	5	9	9
	Total Expenditures/Appropriations	**62,420**	**55,849**	**68,723**	**68,723**
	Net Cost	**(7,007)**	**(9,996)**	**1,065**	**1,065**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Fund	267	Budget Unit	8467 - CSA #7-Bonanza Springs
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	21,150	21,248	15,500	15,500
10-20	Current Unsecured	486	472	450	450
10-25	Supp 813-Current	9	102	60	60
10-35	Supp 813-Prior	23	33	30	30
10-40	Prior Unsecured	15	85	10	10
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	0	129	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	1,480	1,828	950	950
STATE AID					
54-60	HOPTR	281	275	250	250
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	2,587	2,335	2,500	2,500
WATER					
71-21	Sales & Svcs Misc	74,069	58,609	59,320	59,320
71-23	Connection Fee	0	2,025	0	0
71-25	Water Collection-Tax Roll	310	105	200	200
71-26	Reconnections	40	184	160	160
OTHER					
79-90	Miscellaneous	0	2,585	0	0
79-93	Insurance Proceeds	0	611,686	0	0
	Total Revenue	**100,450**	**701,701**	**79,430**	**79,430**
SERVICES & SUPPLIES					
12-00	Communications	782	827	936	936
17-00	Maintenance-Equipment	1,144	9,327	5,500	5,500
18-00	Maint-Bldgs & Imprvmts	9,536	6,602	11,467	11,467
23-77	Labor-In House	16,915	32,280	25,175	30,175
23-80	Professional & Specialize	2,879	1,162	49,300	49,300
23-89	Spec Dist Admin's Svcs	18,811	18,341	23,031	33,031
23-90	Administrative Services	303	1,367	886	886
28-30	Supplies & Services	4,154	4,521	8,300	8,300
30-00	Utilities	7,099	5,688	9,834	9,834
48-00	Taxes & Assessments	13	13	13	13
CONSTRUCTION IN PROG					
63-04	Water Systems	0	0	576,501	623,491
OTHER FINANCING USES					
80-80	Interfund Reimbursements	0	(14,208)	0	0
	Total Expenditures/Appropriations	**61,636**	**65,920**	**710,943**	**772,933**
	Net Cost	**(38,814)**	**(635,781)**	**631,513**	**693,503**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	268	Budget Unit	8468 - CSA#23 Zone M Riviera Hgh
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEIT, PENALTIES				
31-95 Penalties & Cost on Delq	3,332	1,275	0	0
REVENUE FROM USE OF MONEY				
42-01 Interest	28	21	20	20
CHARGES FOR SERVICES				
66-40 Assess & Tax Collection	5,145	1,470	28,528	28,528
OPERATING TRANSFERS				
81-23 Out	(6,000)	(6,036)	(28,748)	(28,748)
Total Revenue	**2,505**	**(3,270)**	**(200)**	**(200)**
Net Cost	**(2,505)**	**3,270**	**200**	**200**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

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Fund	269	Budget Unit	8469 - CSA#23 Zone N Meadow Est
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEIT, PENALTIES				
31-95 Penalties & Cost on Delq	18	0	0	0
REVENUE FROM USE OF MONEY				
42-01 Interest	22	2	0	0
CHARGES FOR SERVICES				
66-40 Assess & Tax Collection	58	0	0	0
OPERATING TRANSFERS				
81-23 Out	0	(68)	0	0
Total Revenue	**98**	**(66)**	**0**	**0**
SERVICES & SUPPLIES				
42-11 Advances	6,002	0	0	0
Total Expenditures/Appropriations	**6,002**	**0**	**0**	**0**
Net Cost	**5,904**	**66**	**0**	**0**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	270	Budget Unit	8470 - CSA#23 Zone P CL Keys
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	857	719	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	121	425	210	210
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	105,012	2,477	8,451	8,451
	Total Revenue	**105,990**	**3,621**	**8,661**	**8,661**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	0	9,983	104,030	104,030
42-11	Advances	14,000	0	0	0
	Total Expenditures/Appropriations	**14,000**	**9,983**	**104,030**	**104,030**
	Net Cost	**(91,990)**	**6,362**	**95,369**	**95,369**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	271	Budget Unit	8471 - CSA #23-Zone Q-Orchard Sh
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	879	554	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	30	44	20	20
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	20,900	20,469	8,508	8,508
OPERATING TRANSFERS					
81-23	Out	(18,500)	(20,000)	(15,929)	(15,929)
	Total Revenue	**3,309**	**1,067**	**(7,401)**	**(7,401)**
	Net Cost	**(3,309)**	**(1,067)**	**7,401**	**7,401**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 15

Fund	272	Budget Unit	8472 - CSA#23 Zone R Chippewa So
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	135	228	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	88	73	24	24
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	57,843	58,093	60,092	60,092
	Total Revenue	**58,066**	**58,394**	**60,116**	**60,116**
SERVICES & SUPPLIES					
42-11	Advances	70,000	56,400	60,216	60,216
	Total Expenditures/Appropriations	**70,000**	**56,400**	**60,216**	**60,216**
	Net Cost	**11,934**	**(1,994)**	**100**	**100**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	273	Budget Unit	8473 - CSA #13 Kono Tayee
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	45,809	45,520	43,885	43,885
10-20	Current Unsecured	1,048	1,008	1,000	1,000
10-25	Supp 813-Current	19	218	100	100
10-35	Supp 813-Prior	53	74	0	0
10-40	Prior Unsecured	32	184	15	15
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	80	251	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	814	1,019	928	928
STATE AID					
54-60	HOPTR	605	588	600	600
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	1,290	1,354	1,330	1,330
WATER					
71-21	Sales & Svcs Misc	52,406	52,032	52,500	52,500
71-25	Water Collection-Tax Roll	297	180	400	400
71-26	Reconnections	260	360	280	280
71-51	Special Assmt-Cap Imp	15,447	15,045	14,700	14,700
	Total Revenue	**118,160**	**117,833**	**115,738**	**115,738**
SERVICES & SUPPLIES					
12-00	Communications	392	422	480	480
17-00	Maintenance-Equipment	22,987	8,542	7,700	7,700
18-00	Maint-Bldgs & Imprvmts	4,196	6,578	9,714	9,714
23-77	Labor-In House	19,900	15,050	20,662	20,662
23-80	Professional & Specialize	2,286	852	15,925	15,925
23-89	Spec Dist Admin's Svcs	22,140	20,533	26,306	26,306
23-90	Administrative Services	246	246	991	991
28-30	Supplies & Services	4,143	2,307	6,025	6,025
30-00	Utilities	7,556	7,498	11,980	11,980
38-00	Inventory Items	0	4,842	0	0
CAPITAL ASSETS					
61-60	Current	0	0	60,000	60,000
	Total Expenditures/Appropriations	**83,846**	**66,870**	**159,783**	**159,783**
	Net Cost	**(34,314)**	**(50,963)**	**44,045**	**44,045**

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Detail of Financing Sources and Financing Uses
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Schedule 15

Fund	276	Budget Unit	8476 - CSA #16 Paradise Valley
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	600	821	450	450
STATE AID					
54-90	Other	0	965,360	401,170	401,170
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	2,010	5,808	4,200	4,200
WATER					
71-21	Sales & Svcs Misc	60,004	57,769	61,000	61,000
71-25	Water Collection-Tax Roll	1,727	0	0	0
71-26	Reconnections	2	244	0	0
71-51	Special Assmt-Cap Imp	14,935	24,730	24,908	24,908
71-90	Other Contributions	9,255	111	177,498	177,498
OTHER					
79-90	Miscellaneous	0	492	0	0
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	1,047,900	470,000	470,000
80-93	Advance To Other Fund	0	(847,900)	(470,000)	(470,000)
	Total Revenue	**88,533**	**1,255,335**	**669,226**	**669,226**
SERVICES & SUPPLIES					
12-00	Communications	299	265	355	355
17-00	Maintenance-Equipment	2,834	1,573	6,850	6,850
18-00	Maint-Bldgs & Imprvmts	10,633	8,421	2,198	2,198
23-77	Labor-In House	15,600	9,317	28,850	28,850
23-80	Professional & Specialize	1,261	432	532	532
23-89	Spec Dist Admin's Svcs	13,288	41,948	43,029	43,029
23-90	Administrative Services	127	558	502	502
28-30	Supplies & Services	3,874	5,230	6,536	6,536
30-00	Utilities	4,870	9,462	8,000	8,000
42-11	Advances	5,176	0	0	200,000
CONSTRUCTION IN PROG					
63-04	Water Systems	55,963	1,115,254	406,303	456,489
	Total Expenditures/Appropriations	**113,925**	**1,192,460**	**503,155**	**753,341**
	Net Cost	**25,392**	**(62,875)**	**(166,071)**	**84,115**

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Detail of Financing Sources and Financing Uses
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Fund	278	Budget Unit	8478 - CSA #18 Starview Water
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	125	75	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	572	624	400	400
STATE AID					
54-40	Disaster Relief	0	0	26,883	26,883
OTHER FEDERAL					
55-40	Disaster Relief	0	0	107,531	107,531
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	1,658	1,079	1,200	1,200
WATER					
71-21	Sales & Svcs Misc	44,739	33,540	14,500	14,500
71-25	Water Collection-Tax Roll	671	353	400	400
71-26	Reconnections	380	0	200	200
OTHER					
79-90	Miscellaneous	0	9,669	0	0
79-93	Insurance Proceeds	0	1,096,591	686,279	686,279
	Total Revenue	**48,145**	**1,141,931**	**837,393**	**837,393**
SERVICES & SUPPLIES					
12-00	Communications	775	820	900	900
17-00	Maintenance-Equipment	1,568	5,392	400	400
18-00	Maint-Bldgs & Imprvmts	2,620	3,143	675	675
23-77	Labor-In House	15,000	51,000	16,638	16,638
23-80	Professional & Specialize	882	250	1,666	1,666
23-89	Spec Dist Admin's Svcs	11,709	15,600	17,160	20,416
23-90	Administrative Services	254	1,135	188	188
28-30	Supplies & Services	3,831	2,383	6,245	6,245
30-00	Utilities	2,904	1,525	5,787	5,787
48-00	Taxes & Assessments	7	7	7	7
CONSTRUCTION IN PROG					
63-04	Water Systems	0	39,731	1,918,308	1,918,308
OTHER FINANCING USES					
80-80	Interfund Reimbursements	0	(51,711)	0	0
	Total Expenditures/Appropriations	**39,550**	**69,275**	**1,967,974**	**1,971,230**
	Net Cost	**(8,595)**	**(1,072,656)**	**1,130,581**	**1,133,837**

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Fund	280	Budget Unit	8480 - CSA #20 Soda Bay Water
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	1,201	1,056	1,221	1,221
REVENUE FROM USE OF MONEY					
42-01	Interest	1,400	1,532	1,490	1,490
STATE AID					
54-40	Disaster Relief	79,193	411,533	0	0
54-90	Other	0	44,462	0	0
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	9,352	9,055	8,350	8,350
SEWER					
70-51	Special Assmt-Cap Imp	63,965	63,796	62,600	62,600
WATER					
71-21	Sales & Svcs Misc	357,061	358,038	357,138	357,138
71-23	Connection Fee	836	0	0	0
71-25	Water Collection-Tax Roll	8,350	5,514	6,117	6,117
71-26	Reconnections	1,361	1,865	1,450	1,450
71-50	Special Assmt-Loans	72,273	3,711	0	0
71-90	Other Contributions	1,951	1,922	1,901	1,901
OTHER					
79-91	Cancelled Checks	122	0	122	122
	Total Revenue	**597,065**	**902,484**	**440,389**	**440,389**
SERVICES & SUPPLIES					
12-00	Communications	6,775	7,242	7,080	7,080
14-00	Household Expense	287	311	500	500
17-00	Maintenance-Equipment	13,931	10,686	15,000	15,000
18-00	Maint-Bldgs & Imprvmts	19,066	43,150	75,079	75,079
19-40	Medical Supplies	0	0	250	250
23-77	Labor-In House	67,521	67,953	74,281	74,281
23-80	Professional & Specialize	32,523	92,087	63,215	63,215
23-89	Spec Dist Admin's Svcs	106,333	121,389	129,654	134,822
23-90	Administrative Services	1,274	4,958	4,655	4,655
27-00	Small Tools & Instruments	0	0	1,200	1,200
28-30	Supplies & Services	19,824	8,082	23,587	23,587
30-00	Utilities	59,709	62,219	69,722	69,722
38-00	Inventory Items	14,783	4,996	0	0
42-11	Advances	30,000	15,573	0	0
48-00	Taxes & Assessments	42	42	46	46
CAPITAL ASSETS					
61-60	Current	0	42,220	0	0
62-74	Other	6,148	0	0	0
CONSTRUCTION IN PROG					
63-04	Water Systems	89,645	401,094	0	0
	Total Expenditures/Appropriations	**467,861**	**882,002**	**464,269**	**469,437**
	Net Cost	**(129,204)**	**(20,482)**	**23,880**	**29,048**

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Fund	281	Budget Unit	8481 - CSA #21 N Lakeport Water
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	92	119	120	120
REVENUE FROM USE OF MONEY					
42-01	Interest	3,903	4,470	3,003	3,003
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	10,427	11,467	13,340	13,340
WATER					
71-21	Sales & Svcs Misc	675,689	641,937	669,320	669,320
71-22	Capacity Expansion Fee	16,111	61,534	0	0
71-23	Connection Fee	1,160	0	1,160	1,160
71-25	Water Collection-Tax Roll	5,084	3,473	3,628	3,628
71-26	Reconnections	4,723	4,976	4,100	4,100
71-90	Other Contributions	1,250	1,262	1,230	1,230
OTHER					
79-90	Miscellaneous	5,978	0	0	0
79-91	Cancelled Checks	148	56	100	100
OPERATING TRANSFERS					
81-23	Out	(30,000)	(141,982)	0	0
	Total Revenue	**694,565**	**587,312**	**696,001**	**696,001**
SERVICES & SUPPLIES					
12-00	Communications	2,490	1,690	2,868	2,868
14-00	Household Expense	468	416	500	500
17-00	Maintenance-Equipment	33,916	53,434	47,800	47,800
18-00	Maint-Bldgs & Imprvmts	46,993	89,515	89,385	89,385
19-40	Medical Supplies	0	0	250	250
23-77	Labor-In House	125,878	113,065	152,915	152,915
23-80	Professional & Specialize	67,051	53,779	104,612	104,612
23-89	Spec Dist Admin's Svcs	154,376	169,884	193,751	193,751
23-90	Administrative Services	2,818	9,823	8,738	8,738
27-00	Small Tools & Instruments	0	0	1,200	1,200
28-30	Supplies & Services	40,236	22,001	40,576	40,576
30-00	Utilities	134,570	131,947	143,800	143,800
38-00	Inventory Items	11,522	11,619	0	0
48-00	Taxes & Assessments	5	5	6	6
CONSTRUCTION IN PROG					
63-04	Water Systems	0	91,743	194,780	404,959
	Total Expenditures/Appropriations	**620,323**	**748,921**	**981,181**	**1,191,360**
	Net Cost	**(74,242)**	**161,609**	**285,180**	**495,359**

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Detail of Financing Sources and Financing Uses
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Fund	282	Budget Unit	8482 - CSA #22 Mt Hannah Water
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	85	58	0	0
STATE AID					
54-40	Disaster Relief	57,370	0	0	0
54-90	Other	0	3,371	266,659	266,659
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	940	2,508	2,400	2,400
WATER					
71-21	Sales & Svcs Misc	18,025	19,857	18,500	18,500
71-23	Connection Fee	733	0	0	0
71-25	Water Collection-Tax Roll	600	0	300	300
71-26	Reconnections	320	200	200	200
71-50	Special Assmt-Loans	2,271	2,491	2,400	2,400
71-51	Special Assmt-Cap Imp	3,615	4,023	3,900	3,900
OTHER					
79-91	Cancelled Checks	22	0	0	0
LOANS/INT FIN/BONDS					
80-92	Advance From Other Fund	0	0	200,000	200,000
80-93	Advance To Other Fund	0	0	(200,000)	(200,000)
	Total Revenue	**83,981**	**32,508**	**294,359**	**294,359**
SERVICES & SUPPLIES					
17-00	Maintenance-Equipment	1,756	834	4,500	4,500
18-00	Maint-Bldgs & Imprvmts	841	700	1,400	1,400
23-77	Labor-In House	16,400	16,602	14,274	14,274
23-80	Professional & Specialize	250	250	1,000	1,000
23-89	Spec Dist Admin's Svcs	3,537	4,000	4,618	6,231
23-90	Administrative Services	62	286	265	265
28-30	Supplies & Services	3,988	2,853	4,640	4,640
30-00	Utilities	2,549	1,962	2,825	2,825
42-11	Advances	53,050	3,112	4,132	4,132
48-00	Taxes & Assessments	61	61	61	61
CAPITAL ASSETS					
61-69	Prior	47,890	0	0	0
CONSTRUCTION IN PROG					
63-04	Water Systems	1,638	1,957	264,058	264,058
	Total Expenditures/Appropriations	**132,022**	**32,617**	**301,773**	**303,386**
	Net Cost	**48,041**	**109**	**7,414**	**9,027**

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Fund	283	Budget Unit	8483 - CSA#23 Zone C Oak Tree Ct
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	54	34	35	35
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	2,158	2,158	2,160	2,160
	Total Revenue	**2,212**	**2,192**	**2,195**	**2,195**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	8,491	0	0	0
23-85	DPW Services	338	338	338	338
	Total Expenditures/Appropriations	**8,829**	**338**	**338**	**338**
	Net Cost	**6,617**	**(1,854)**	**(1,857)**	**(1,857)**

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Fund	284	Budget Unit	8484 - CSA#23 Zone D Shadow Hill
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	0	575	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	317	242	215	215
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	12,651	14,185	13,039	13,039
	Total Revenue	**12,968**	**15,002**	**13,254**	**13,254**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	42,846	0	600	600
23-85	DPW Services	628	628	628	628
	Total Expenditures/Appropriations	**43,474**	**628**	**1,228**	**1,228**
	Net Cost	**30,506**	**(14,374)**	**(12,026)**	**(12,026)**

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Fund	285	Budget Unit	8485 - CSA#23 Zone E Monte Vista
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	47	34	30	30
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	1,922	1,922	1,988	1,988
	Total Revenue	**1,969**	**1,956**	**2,018**	**2,018**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	6,612	0	0	0
23-85	DPW Services	331	331	331	331
	Total Expenditures/Appropriations	**6,943**	**331**	**331**	**331**
	Net Cost	**4,974**	**(1,625)**	**(1,687)**	**(1,687)**

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Fund	286	Budget Unit	8486 - CSA#23 Zone F Piner Court
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	28	32	32	32
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	1,142	1,142	1,144	1,144
OTHER					
79-90	Miscellaneous	0	1,031	0	0
	Total Revenue	**1,170**	**2,205**	**1,176**	**1,176**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	1,031	2,762	0	0
23-85	DPW Services	326	326	326	326
	Total Expenditures/Appropriations	**1,357**	**3,088**	**326**	**326**
	Net Cost	**187**	**883**	**(850)**	**(850)**

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Fund	287	Budget Unit	8487 - CSA#23 Zone G Vista Mntn
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	116	114	110	110
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	4,541	4,541	4,542	4,542
	Total Revenue	**4,657**	**4,655**	**4,652**	**4,652**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	9,024	0	0	0
23-85	DPW Services	360	360	360	360
	Total Expenditures/Appropriations	**9,384**	**360**	**360**	**360**
	Net Cost	**4,727**	**(4,295)**	**(4,292)**	**(4,292)**

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Fund	288	Budget Unit	8488 - CSA#23 Zone H Dohnary Rdg
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	128	0	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	112	108	90	90
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	5,482	4,339	4,570	4,570
	Total Revenue	**5,722**	**4,447**	**4,660**	**4,660**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	9,938	0	300	300
23-85	DPW Services	410	410	410	410
	Total Expenditures/Appropriations	**10,348**	**410**	**710**	**710**
	Net Cost	**4,626**	**(4,037)**	**(3,950)**	**(3,950)**

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Fund	289	Budget Unit	8489 - CSA#23 Zone I No Buckingh
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual (X) Estimated ( )	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEIT, PENALTIES				
31-95 Penalties & Cost on Delq	546	667	0	0
REVENUE FROM USE OF MONEY				
42-01 Interest	108	14	5	5
CHARGES FOR SERVICES				
66-40 Assess & Tax Collection	805	690	1,391	1,391
OPERATING TRANSFERS				
81-23 Out	(29,000)	(1,467)	(2,667)	(2,667)
Total Revenue	**(27,541)**	**(96)**	**(1,271)**	**(1,271)**
Net Cost	**27,541**	**96**	**1,271**	**1,271**

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Detail of Financing Sources and Financing Uses
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Fund	290	Budget Unit	8490 - CSA#23 Zone J So Buckingh
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	62	71	60	60
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	0	0	3,011	3,011
	Total Revenue	**62**	**71**	**3,071**	**3,071**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	0	0	19,970	19,970
	Total Expenditures/Appropriations	**0**	**0**	**19,970**	**19,970**
	Net Cost	**(62)**	**(71)**	**16,899**	**16,899**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	291	Budget Unit	8491 - CSA#23 Zone K Riviera Wst
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	524	1,502	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	180	212	160	160
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	803	1,712	5,885	5,885
	Total Revenue	**1,507**	**3,426**	**6,045**	**6,045**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	0	0	58,218	58,218
	Total Expenditures/Appropriations	**0**	**0**	**58,218**	**58,218**
	Net Cost	**(1,507)**	**(3,426)**	**52,173**	**52,173**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	292	Budget Unit	8492 - CSA#23 Zone L Walnut Vist
Function	Special Districts-BOS	Activity	- County Service Areas

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	53	0	0	0
REVENUE FROM USE OF MONEY					
42-01	Interest	53	45	40	40
CHARGES FOR SERVICES					
66-40	Assess & Tax Collection	4,022	2,681	2,682	2,682
	Total Revenue	**4,128**	**2,726**	**2,722**	**2,722**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	7,313	0	0	0
23-85	DPW Services	338	338	338	338
	Total Expenditures/Appropriations	**7,651**	**338**	**338**	**338**
	Net Cost	**3,523**	**(2,388)**	**(2,384)**	**(2,384)**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	293	Budget Unit	8593 - Co Wtrwrks Dist #3 Kville
Function	Special Districts-BOS	Activity	- Co Wtrwrks Dist #3 Kville

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual [X] Estimated [ ]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PROPERTY TAXES					
10-10	Current Secured	95,936	96,419	96,900	96,900
10-20	Current Unsecured	2,183	2,121	2,200	2,200
10-25	Supp 813-Current	38	455	500	500
10-35	Supp 813-Prior	106	149	170	170
10-40	Prior Unsecured	66	384	60	60
FINES, FORFEIT, PENALTIES					
31-95	Penalties & Cost on Delq	0	2,130	100	100
REVENUE FROM USE OF MONEY					
42-01	Interest	3,393	3,191	3,100	3,100
STATE AID					
54-60	HOPTR	1,261	1,237	1,250	1,250
CHARGES FOR SERVICES					
66-50	Auditing & Accounting	10,085	7,512	7,500	7,500
SEWER					
70-40	Sales and Service	278,742	280,380	280,600	280,600
70-42	Capacity Expansion Fee	7,164	0	0	0
70-51	Special Assmt-Cap Imp	128,634	129,935	130,280	130,280
WATER					
71-21	Sales & Svcs Misc	376,805	350,463	395,226	395,226
71-22	Capacity Expansion Fee	6,167	0	0	0
71-23	Connection Fee	625	987	0	0
71-25	Water Collection-Tax Roll	1,873	5,587	3,600	3,600
71-26	Reconnections	3,195	4,065	2,800	2,800
71-93	Other Contrib CL State Pk	2,958	5,049	3,600	3,600
OTHER					
79-90	Miscellaneous	298	0	0	0
79-91	Cancelled Checks	23	46	0	0
79-93	Insurance Proceeds	6,993	0	0	0
	Total Revenue	**926,545**	**890,110**	**927,886**	**927,886**
SERVICES & SUPPLIES					
12-00	Communications	7,092	7,741	8,290	8,290
14-00	Household Expense	3,020	3,597	4,000	4,000
17-00	Maintenance-Equipment	29,273	32,823	37,600	37,600
18-00	Maint-Bldgs & Imprvmts	32,529	32,595	86,199	86,199
23-77	Labor-In House	279,430	266,468	485,622	485,622
23-80	Professional & Specialize	56,812	31,525	66,250	66,250
23-89	Spec Dist Admin's Svcs	198,146	214,049	225,490	225,490
23-90	Administrative Services	4,275	6,545	6,730	6,730
25-00	Rents & Leases-Equipment	3,399	6,900	400	5,400
27-00	Small Tools & Instruments	0	0	2,000	2,000
28-30	Supplies & Services	49,623	47,453	53,591	53,591
30-00	Utilities	153,181	167,286	171,915	171,915
38-00	Inventory Items	16,635	8,408	22,400	22,400
48-00	Taxes & Assessments	60	60	62	62

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	293	Budget Unit	8593 - Co Wtrwrks Dist #3 Kville
Function	Special Districts-BOS	Activity	- Co Wtrwrks Dist #3 Kville

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
CAPITAL ASSETS					
61-60	Current	19,370	199,752	0	0
62-73	Shop	32,431	0	0	0
62-74	Other	103,508	0	0	0
CONSTRUCTION IN PROG					
63-04	Water Systems	0	0	25,000	25,000
OTHER FINANCING USES					
80-80	Interfund Reimbursements	(36,407)	(31,059)	0	0
80-81	Intrafund Reimbursements	0	0	(33,107)	(33,107)
	Total Expenditures/Appropriations	**952,377**	**994,143**	**1,162,442**	**1,167,442**
	Net Cost	**25,832**	**104,033**	**234,556**	**239,556**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	295	Budget Unit	8695 - Special Districts Admin
Function	Special Districts-BOS	Activity	- Administration

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	2,333	2,551	2,100	2,100
STATE AID					
54-40	Disaster Relief	0	1,708	0	0
OTHER FEDERAL					
56-01	Other	152,667	124,924	150,000	150,000
CHARGES FOR SERVICES					
66-11	Subdivision Insp Fees	105	148	0	0
66-50	Auditing & Accounting	4,575	6,449	6,000	6,000
66-51	Accounting Fees S.D.A.	3,907,096	3,741,474	4,537,950	4,572,987
OTHER					
79-90	Miscellaneous	(168)	2,528	0	0
79-91	Cancelled Checks	477	0	0	0
	Total Revenue	**4,067,085**	**3,879,782**	**4,696,050**	**4,731,087**
SALARIES & EMP BENEFITS					
01-11	Permanent	1,874,053	2,078,852	2,390,206	2,390,206
01-12	Extra Help	4,435	18,750	30,205	30,205
01-13	OT, Holiday, Stby	87,662	149,177	147,000	147,000
01-14	Other, Term	52,050	54,807	16,200	16,200
02-21	FICA	149,435	170,203	191,990	191,990
02-22	PERS	327,062	290,095	343,596	343,596
02-23	PERS-Co Paid Employee Con	109,230	34,922	0	0
03-30	Health/Life	364,609	377,311	408,104	408,104
03-31	Unemployment	10,930	5,956	6,498	6,498
03-32	Opt Out	10,400	9,400	7,200	7,200
04-00	Worker's Compensation	156,759	116,909	133,052	133,052
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	13,847	13,458	15,728	15,728
12-00	Communications	11,652	15,928	25,293	25,293
14-00	Household Expense	2,646	1,973	5,820	5,820
15-12	Public Liability	145,324	217,687	188,941	188,941
15-13	Fire & Allied Cvrgs	9,984	11,130	12,397	12,397
17-00	Maintenance-Equipment	149,786	161,938	130,995	130,995
18-00	Maint-Bldgs & Imprvmts	12,594	12,384	19,900	19,900
19-40	Medical Supplies	308	0	500	500
20-00	Memberships	2,451	2,430	3,687	3,687
22-70	Supplies	31,274	31,221	33,860	33,860
22-71	Postage	40,177	36,308	46,500	36,500
22-72	Books & Periodicals	867	1,295	1,500	1,500
23-80	Professional & Specialize	50,498	45,297	69,900	69,900
23-90	Administrative Services	43,794	96,452	109,221	109,221
25-00	Rents & Leases-Equipment	4,552	0	0	0
26-00	Rents & Leases-Bldg & Imp	0	0	500	500
27-00	Small Tools & Instruments	11,960	12,186	12,000	12,000
28-30	Supplies & Services	38,051	47,437	87,300	76,800
29-50	Transportation & Travel	66,419	39,471	70,000	70,000
29-51	Cent. Gar.-Pool Mlg ONLY	0	47,302	71,800	71,800

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	295	Budget Unit	8695 - Special Districts Admin
Function	Special Districts-BOS	Activity	- Administration

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
30-00	Utilities	8,166	10,071	16,140	16,140
38-00	Inventory Items	28,640	8,615	3,175	3,175
48-00	Taxes & Assessments	3	3	70	70
55-05	Seismic Monitoring Activ	152,667	125,058	150,000	150,000
CAPITAL ASSETS					
62-72	Autos & Light Trucks	54,215	0	0	0
62-74	Other	178,737	146,664	0	0
CONTINGENCIES					
90-91	Contingencies	0	0	50,000	50,000
	Total Expenditures/Appropriations	**4,205,237**	**4,390,690**	**4,799,278**	**4,778,778**
	Net Cost	**138,152**	**510,908**	**103,228**	**47,691**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	298	Budget Unit	8798 - Air Cntrl Officer Sp Prog
Function	Special Districts-BOS	Activity	- Air Quality

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X / Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	349	396	500	500
STATE ADMIN PROGRAM					
53-81	ARB Funding	0	200,000	400,000	400,000
	Total Revenue	**349**	**200,396**	**400,500**	**400,500**
SERVICES & SUPPLIES					
23-80	Professional & Specialize	0	0	30,317	30,317
23-90	Administrative Services	0	0	26	26
28-30	Supplies & Services	0	0	32,200	32,200
28-73	Moyer	0	0	400,000	400,000
55-20	GAMP I Data Mgmt System	0	0	9,201	9,201
	Total Expenditures/Appropriations	**0**	**0**	**471,744**	**471,744**
	Net Cost	**(349)**	**(200,396)**	**71,244**	**71,244**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	299	Budget Unit	8799 - Air Quality Mgmt District
Function	Special Districts-BOS	Activity	- Air Quality

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual X Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PERMITS					
21-60	Other	472,993	474,743	520,012	520,012
21-64	Air Pollution Variance	0	0	3,000	3,000
FINES, FORFEIT, PENALTIES					
31-70	Vehicle Code Fines	21	0	50	50
31-84	Civil Fines	36,875	29,061	80,000	80,000
REVENUE FROM USE OF MONEY					
42-01	Interest	3,228	1,501	3,000	3,000
STATE ADMIN PROGRAM					
53-81	ARB Funding	98,095	97,485	166,000	166,000
OTHER FEDERAL					
56-01	Other	24,610	95,923	21,610	21,610
OTHER CURRENT SERVICES					
69-20	Other	7	0	300	300
69-23	Air Monitoring	4,048	3,011	3,000	3,000
OTHER					
79-90	Miscellaneous	24,220	16,310	0	0
79-91	Cancelled Checks	38	0	0	0
SALES					
79-50	Revenue Applic Prior Year	5,676	4,133	4,000	4,000
79-60	Sale of Fixed Assets	2,850	0	0	0
79-70	Other Sales-Miscellaneous	7	0	0	0
	Total Revenue	**672,668**	**722,167**	**800,972**	**800,972**
SALARIES & EMP BENEFITS					
01-11	Permanent	260,109	292,011	302,943	302,943
01-12	Extra Help	8,422	8,228	63,909	63,909
01-13	Overtime	1,463	5,280	7,000	7,000
01-14	Other, Term	8,937	8,937	4,910	4,910
02-21	FICA	20,013	23,189	25,842	25,842
02-22	PERS	45,133	41,883	50,432	50,432
02-23	PERS-Co Paid Employee Con	14,671	5,191	0	0
03-30	Health/Life	46,500	47,920	48,255	48,255
03-31	Unemployment	3,124	3,405	945	945
04-00	Worker's Compensation	4,704	3,758	4,292	4,292
SERVICES & SUPPLIES					
11-00	Clothing & Personal Suppl	36	118	800	800
12-00	Communications	9,135	8,579	12,000	12,000
15-12	Public Liability	6,429	10,379	11,806	11,806
15-13	Fire & Allied Cvrgs	477	679	750	750
17-00	Maintenance-Equipment	8,454	11,720	20,000	20,000
18-00	Maint-Bldgs & Imprvmts	1,059	16,084	25,000	25,000
19-40	Medical Supplies	2,827	2,966	9,000	9,000
20-00	Memberships	1,195	1,045	2,000	2,000
22-70	Supplies	2,602	1,934	3,500	3,500
22-71	Postage	1,666	1,215	3,000	3,000
22-72	Books & Periodicals	498	497	850	850

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	299	Budget Unit	8799 - Air Quality Mgmt District
Function	Special Districts-BOS	Activity	- Air Quality

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
SERVICES & SUPPLIES					
23-80	Professional & Specialize	15,898	19,522	35,572	35,572
23-90	Administrative Services	12,556	0	34,917	34,917
24-00	Publications & Legal Ntcs	278	369	1,500	1,500
26-00	Rents & Leases-Bldg & Imp	3,481	3,481	3,500	3,500
27-00	Small Tools & Instruments	179	441	1,000	1,000
28-30	Supplies & Services	9,202	9,157	15,000	15,000
29-50	Transportation & Travel	10,422	10,944	18,000	18,000
30-00	Utilities	9,601	12,761	17,000	17,000
38-00	Inventory Items	37,880	26,048	41,000	41,000
CAPITAL ASSETS					
61-60	Current	900,051	0	0	0
61-69	Prior	0	84,316	110,262	110,262
62-71	Office	7,848	0	0	0
62-72	Autos & Light Trucks	24,774	0	0	0
62-79	Prior Years	24,634	0	60,000	60,000
CONTINGENCIES					
90-91	Contingencies	0	0	20,000	20,000
	Total Expenditures/Appropriations	**1,504,258**	**662,057**	**954,985**	**954,985**
	Net Cost	**831,590**	**(60,110)**	**154,013**	**154,013**

COUNTY OF LAKE

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 15

Fund	938	Budget Unit	8894 - RDA Housing
Function	Special Districts-BOS	Activity	-

Detail by Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual Estimated [X]	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
REVENUE FROM USE OF MONEY					
42-01	Interest	85	601	500	500
LOANS/INT FIN/BONDS					
80-97	Priv Sector Loan Rec	8,018	0	0	0
80-99	Subsequent Yr Adv Repay	125,353	57,874	234,387	234,387
	Total Revenue	**133,456**	**58,475**	**234,887**	**234,887**
SERVICES & SUPPLIES					
57-07	Housing Development Loans	0	0	426,748	426,849
	Total Expenditures/Appropriations	**0**	**0**	**426,748**	**426,849**
	Net Cost	**(133,456)**	**(58,475)**	**191,861**	**191,962**

SECTION F

CLASSIFICATIONS AND POSITIONS

SALARY SCHEDULE

POSITION ALLOCATION

Budget Unit No. and Name	Class Code No.	FY 2015/16 Adopted	FY 2015/16 as of 6/30/2016	FY 2016/17 Requested by Dept.	FY 2016/17 Final Recommended
1011 BOARD OF SUPERVISORS					
Chairman, Board of Supervisors	0- 1501	1.000	1.000	1.000	1.000
Member, Board of Supervisors	0- 1502	4.000	4.000	4.000	4.000
		5.000	5.000	5.000	5.000
1012 ADMINISTRATIVE OFFICE					
County Administrative Officer	1- 2001	1.000	1.000	1.000	1.000
Deputy County Administrative Officer I/II/III	1- 2008/2003/2009	1.000	1.000	1.000	1.000
Administrative Analyst I/II/Senior/Deputy CAO I/II/III	2- 2069/2004/2002 1- 2008/2003/2009	1.000	1.000	0.000	0.000
Administrative Analyst I/II/Senior	2- 2069/2004/2002	0.000	0.000	1.000	1.000
Assistant County Administrative Officer/Deputy County Administrative Officer I/II/III/Chief Deputy County Administrative Officer	1- 2015/2008/2003/2009/2002	1.000	1.000	0.000	0.000
Chief Deputy County Administrative Officer	1- 2002	0.000	0.000	1.000	1.000
Accountant I (Confidential)	2- 0031	0.000	0.000	0.000	1.000 **
Accountant II (Confidential)	2- 0032	1.000	1.000	1.000	0.000 *
Administrative Assistant	2- 0453	1.000	1.000	1.000	1.000 ***
Sr. Administrative Assistant	2- 0454	1.000	1.000	1.000	1.000
		7.000	7.000	7.000	7.000
* One (1) position allocated until next vacancy.					
**To be filled only upon elimination of the Accountant II (Confidential)					
*** One (1) additional temporary position allocated until the next vacancy, for a total of two (2) positions.					
1014 CLERK TO THE BOARD					
Assistant Clerk to the Board	2 2087	0.000	1.000	1.000	1.000
		0.000	1.000	1.000	1.000
1121 AUDITOR-CONTROLLER					
Auditor-Controller/County Clerk	0- 0280	1.000	1.000	1.000	1.000
Assistant Auditor-Controller I/II/III	1- 0288/0289/0290	1.000	1.000	1.000	1.000
Payroll Coordinator I/II	3- 0027/0028	1.000	1.000	1.000	1.000
Accountant-Auditor I/II, Supervising	3- 0031/0032	1.000	1.000	1.000	1.000
Property Tax Coordinator I/II/III	3- 0035/0036/0037	1.000	1.000	1.000	1.000
Accountant-Auditor I/II/III/Accountant-Auditor I/II/III-CPA	4- 0026/0027/0028/0023/0024/0025	1.000	1.000 *	1.000 *	1.000 *
Accounting Technician/Senior Accounting Technician	4- 0014/2213	4.000	4.000	4.000	4.000
Accounting Technician	4- 0014	1.000	1.000	1.000	1.000
		11.000	11.000	11.000	11.000
* One (1) additional position for a 3-year limited term not to exceed 12/31/19 per Resolution 2015-163.					
1122 TREASURER-TAX COLLECTOR					
Treasurer-Tax Collector	0- 1360	1.000	1.000	1.000	1.000
Chief Deputy Treasurer-Tax Collector I/II	1- 1371/1372	1.000	0.000	0.000	0.000
Assistant Treasurer-Tax Collector I/II/III	1- 0361/0362/0363	0.000	1.000	1.000	1.000
Collections Supervisor	4- 0033	1.000	1.000	1.000	1.000
Accountant I/II	4- 0031/0032	3.000	3.000	3.000	3.000
Accounting Technician	4- 0014	3.000	3.000	3.000	3.000
Account Clerk I/II	4- 0011/0012	1.000	1.000	1.000	1.000
		10.000	10.000	10.000	10.000
1123 ASSESSOR					
Assessor-Recorder	0- 0190	1.000	1.000	1.000	1.000
Assistant Assessor-Recorder I/II/III	1- 1373/1374/1375	0.000	1.000	1.000	1.000
Chief Deputy Assessor-Recorder-Valuations	1- 0360	2.000 *	1.000 *	1.000 *	1.000 *
Appraiser, Supervising	3- 0174	1.000	0.000	0.000	0.000
Appraiser I/II, Supervising	3- 0175/0176	0.000	1.000	1.000	1.000
Cadastral Mapping Specialist	4- 2210	1.000	1.000	1.000	1.000
Auditor-Appraiser I/II/III	4- 0270/0271/0272	2.000	2.000	2.000	2.000
Appraiser Aide/Appraiser I/II/III	4- 0170/0171/0172/0173	4.000	5.000	5.000	5.000 ***
Resource Property Appraiser I/II	4- 0174/0175	0.000	1.000 **	1.000 **	1.000 **
Deputy Assessor-Recorder IV	4- 2223	2.000	2.000	0.000	0.000
Deputy Assessor-Recorder I/II/III	4- 2220/2221/2222	2.000	2.000	4.000	4.000
Secretary II	4- 2003	0.000	0.000	0.000	1.000 ##
Assessor-Recorder Assistant	4- 2002	0.600	0.600	1.000	0.000 #
		15.600	17.600	18.000	18.000
* The Chief Deputy classification is allocated on temporary basis until other positions are filled and new staff are trained.					
** To become effective upon completion of meet and confer process with the respective employee association.					
***One (1) position can be filled only upon vacancy in BU 2707					
# One (1) .60 position allocated until next vacancy.					
##To be filled only upon elimination of Assessor-Recorder Assistant					

POSITION ALLOCATION

Budget Unit No. and Name	Class Code No.	FY 2015/16 Adopted	FY 2015/16 as of 6/30/2016	FY 2016/17 Requested by Dept.	FY 2016/17 Final Recommended
1124 CENTRAL SERVICES					
Mail Clerk	4- 2068	0.750	0.750	0.750	0.750
		0.750	0.750	0.750	0.750
1231 COUNTY COUNSEL					
County Counsel	1- 0520	1.000	1.000	1.000	1.000
Risk Management Program Coordinator/Risk Manager	1- 1500/1501	1.000	1.000	1.000	1.000
Deputy County Counsel I/II/III/IV	2- 0261/0262/0263/0265	4.000	4.000	4.000 *	4.000 *
Legal Secretary III (Confidential)	2- 2014	1.000	1.000	1.000	1.000
Legal Secretary II (Confidential)	2- 2072	1.000	1.000	1.000	1.000
		8.000	8.000	8.000	8.000
* One (1) position to be eliminated upon implementation of dependency representation contract.					
1341 HUMAN RESOURCES DEPARTMENT					
Human Resources Director	1- 1525	1.000	1.000	1.000	1.000
Deputy Human Resources Director I/II	1- 1522/1523	1.000	1.000	1.000	1.000
Human Resources Analyst I/II	2- 2008/2009	2.000	2.000	2.000	2.000
Human Resources Technician I/II	2- 2011/2012	2.000	2.000	2.000	2.000
Secretary II (confidential)	2- 2003	1.000	1.000	1.000	1.000
		7.000	7.000	7.000	7.000
1451 ELECTIONS					
Registrar of Voters	1- 2111	1.000	1.000	1.000	1.000
Deputy Registrar of Voters	1- 2112	1.000	1.000	1.000	1.000
Elections Assistant II (3/5-time)	4- 0383	0.600	0.600	0.750	0.000
Elections Assistant II (3/4-time)	4- 0383	0.000	0.750	0.750	0.000
Elections Assistant I/II	4- 0382/0383	0.000	0.000	0.000	2.100 *#
Elections Assistant I (3/5 time)	4- 0382	0.600	0.600	1.000	0.000
		3.200	3.950	4.500	4.100
* Two (2) 3/4-time positions and one (1) 3/5-time position					
# Flex allocations pending meet and confer					
1671 BUILDINGS AND GROUNDS					
Facilities Maintenance Superintendent	1- 2017	1.000	1.000	1.000	1.000
Facilities Maintenance Worker I/II/III/Technician	5- 0812/0813/0814/0816	5.000	5.000	0.000	0.000
Facilities Maintenance Worker I/II/III/Technician I/II	5- 0812/0813/0814/0818/0819	0.000	0.000	5.000	5.000
		6.000	6.000	6.000	6.000
1903 DEPARTMENT OF PUBLIC WORKS					
Public Works Director	1- 0800	0.750 *	1.000	1.000	1.000
Assistant Public Works Director	1- 0799	1.000	1.000	1.000	0.000
Public Works Analyst	3- 0802	1.000	0.000 #	0.000 #	0.000 #
Public Works Fiscal Coordinator I/II	3- 0800/0801	1.000	1.000	1.000	1.000
Accountant I/II	4- 0031/0032	1.000	1.000	1.000	1.000
Accounting Technician, Senior	4- 2213	0.500 *	0.500 *	0.500 *	1.000
Secretary III	4- 2036	1.000	1.000	1.000	1.000
Office Assistant	4- 2021	1.000	1.000	1.000	1.000
		7.250	6.500	6.500	6.000
* Full-time positions shared with BU 8107.					
# One (1) position allocated but unfunded and cannot be filled if Public Works Fiscal Coordinator I/II is also filled.					
1904 INFORMATION TECHNOLOGY					
Information Technology Director	1- 2110	1.000	1.000	1.000	1.000
Deputy Information Technology Director	1- 2233	0.000	0.000	1.000	1.000 **
Programmer Analyst I/II	4- 1158/1159	2.000	2.000	1.000	1.000 *
Info. Technology Specialist I/II/III-Network Admin	4- 1142/1143/1144	1.000	1.000	1.000	1.000
Information Technology Specialist I/II/III-Website Support & Development	4- 1136/1137/1138	1.000	1.000	1.000	1.000
Information Technology Technician I/II/III/Senior	4- 1156/1157/1149/1150	4.000	4.000	4.000	4.000
Geographic Information Systems Specialist I/II	4- 2206/2304	1.000	1.000	1.000	1.000
Information Technology Assistant	4- 2305	1.000	1.000	0.000	0.000
Office Assistant III	4- 2042	0.000	0.000	1.000	1.000
		11.000	11.000	11.000	11.000
* One (1) additional position allocated until successful recruitment of Deputy Information Technology Director or next vacancy, whichever is later.					
** Position to be filled only upon elimination of one (1) Programmer Analyst I/II position					

POSITION ALLOCATION

Budget Unit No. and Name	Class Code No.	FY 2015/16 Adopted	FY 2015/16 as of 6/30/2016	FY 2016/17 Requested by Dept.	FY 2016/17 Final Recommended
1908 ENGINEERING & INSPECTION DIVISION					
Principal Civil Engineer	1- 2027	1.000	1.000	1.000	1.000
County Surveyor	1- 0610	1.000	1.000	1.000	1.000
Public Works Construction Project Manager	3- 0423	1.000	1.000	1.000	1.000
Assistant Engineer I/II/III/Associate Civil Engineer	4- 0407/0408/0409/0420	3.000	3.000	3.000	3.000
Special Projects Engineer I/II	4- 2239/2240	1.000	1.000	1.000	1.000
Engineering Technician I/II	5- 0731/0732	1.000	1.000	1.000	1.000
Engineering Technician II/III/Assistant Engineer I/II/III/Associate Civil Engineer	5- 0732/0733 4- 0407/0408/0409/0420	1.000	1.000	1.000	1.000
Survey Technician I/II	5- 0734/0735	1.000	1.000	1.000	1.000
Right-of-Way Agent/Airport Ops Coordinator I/II	5- 2102/2103	1.000	1.000	1.000	1.000
		11.000	11.000	11.000	11.000

2110 DISTRICT ATTORNEY					
District Attorney	0- 0680	1.000	1.000	1.000	1.000
Chief Deputy District Attorney-Criminal Division	1- 0526	1.000	1.000	1.000	1.000
District Attorney Administrative Coordinator	1- 2067	1.000	1.000	1.000	1.000
Chief District Attorney Investigator	7- 0853	1.000	1.000	1.000	1.000
District Attorney Office Coordinator	3- 2067	1.000	1.000	1.000	1.000
District Attorney Investigator Aide	4- 2236	1.000	1.000	1.000	1.000
Legal Secretary III	4- 2014	1.000	1.000	1.000	1.000
Legal Secretary I/II	4- 2031/2072	3.000	3.000	3.000	3.000 **
Office Assistant III	4- 2042	1.000	1.000	1.000	1.000
Office Assistant	4- 2021	3.000	3.000	4.000	3.000
Deputy District Attorney I/II/III/ Senior	8- 0521/0522/0523/0527	13.000 #	13.000 #	13.000 #	13.000 # *
District Attorney Investigator Trainee I/II /District Attorney Investigator I/II	16- 0850/0851/0852/4-0751/0854	2.000	2.000	2.000	2.000
District Attorney Investigator I/II	16- 0851/0852	4.000	4.000	4.000	4.000
		33.000	33.000	34.000	33.000

One-half position funded by DSS for welfare and IHSS fraud prosecution; cont. allocation of said position is contingent upon continued funding from DSS.

* One (1) position unfunded until at least October 1, 2016 and still subject to hiring freeze waiver.

**One (1) additional position allocated (for a total of 4) due to an employee being on extended leave.

2112 CHILD SUPPORT SERVICES					
Director of Child Support Services	1- 0525	1.000	1.000	1.000	1.000
Child Support Attorney I/II/III/Senior	8- 0531/0532/0533/0534	1.000	1.000	1.000	1.000
Deputy Director of Child Support Services	1- 2108	1.000	1.000	1.000	1.000
Staff Services Manager	1- 1526	1.000	1.000	1.000	1.000
Child Support Information Systems Analyst I/II	4- 1163/1165	1.000	1.000	1.000	1.000
Child Support Officer, Supervising	3- 2101	3.000	3.000	3.000	3.000
Staff Services Analyst I/II	4- 0723/0725	1.000	1.000	1.000	1.000
Child Support Special Programs Coordinator	4- 2123	3.000	3.000	3.000	3.000
Child Support Legal Process Server	4- 0009	1.000	1.000	0.000	0.000
Child Support Officer I/II/III	4- 2066/2032/2120	11.000	11.000	10.000	10.000
Legal Secretary III	4- 2014	1.000	1.000	1.000	1.000
Accounting Technician, Senior	4- 2213	1.000	1.000	1.000	1.000
Accounting Technician	4- 0014	1.000	1.000	1.000	1.000
Child Support Assistant III	4- 2142	1.000	1.000	1.000	1.000
Child Support Assistant I/II	4- 2121/2122	3.000	3.000	2.000	2.000
Office Assistant	4- 2021	2.000	2.000	2.000	2.000
		33.000	33.000	30.000	30.000

2113 VICTIM-WITNESS ASSISTANCE					
Victim Witness Program Administrator	1- 0566	1.000	1.000	1.000	1.000
Victim Advocate, Senior	4- 2093	1.000	1.000	1.000	1.000
Victim Advocate II, Spousal Abuse	4- 2094	1.000	1.000	0.000	0.000
Victim Advocate I/II	4- 2091/2092	2.000	2.000	3.000	3.000 *
		5.000	5.000	5.000	5.000

* One (1) position unfunded until a funding source is secured.

POSITION ALLOCATION

Budget Unit No. and Name	Class Code No.	FY 2015/16 Adopted	FY 2015/16 as of 6/30/2016	FY 2016/17 Requested by Dept.	FY 2016/17 Final Recommended
2201 SHERIFF-CORONER					
Sheriff-Coroner	0- 1230	1.000	1.000	1.000	1.000
Undersheriff	7- 0949	1.000	1.000	1.000	1.000
Captain-Sworn	7- 0951	2.000 *	2.000 *	2.000	2.000 *
Lieutenant	7- 0953	5.000 ***	5.000 **	5.000	5.000 **
Sheriff-Coroner Administrative Manager	1- 2105	1.000	1.000	1.000	1.000
Emergency Services Manager	1- 1600	0.000	1.000	1.000	1.000
Civilian Coroner	4- 2038	1.000	1.000	1.000	1.000
Secretary II	4- 2003	1.000	1.000	1.000	1.000
Secretary I	4- 2033	1.000 *	1.000 *	1.000	1.000 *
Sheriff-Coroner Assistant	4- 2035	1.000	1.000	1.000	1.000
Evidence Technician Supervisor	3- 0240	1.000	1.000	1.000	1.000
Evidence Tech I/II	4- 2019/2020	1.000	1.000	1.000	1.000
Law Enforcement Records Technician III	4- 2017	2.000	2.000	2.000	2.000
Law Enforcement Records Technician I/II	4- 2015/2016	1.000	1.000	1.000	1.000
Accountant I/II	4- 0031/0032	1.000	1.000	0.000	0.000
Accounting Technician, Senior	4- 2213	1.000	1.000	1.000	1.000
Civil Unit Coordinator	6- 1165	1.000	1.000	1.000	0.000
Civil Coordinator	6- 1166	0.000	0.000	0.000	1.000 *
Deputy Sheriff Sergeant	16- 1220	8.000	8.000	8.000	8.000
Deputy Sheriff I/II	16- 0631/0632	36.000 **	36.000 **	36.000	36.000
Deputy Sheriff I/II (school resource officers)	16- 0631/0632	3.000	3.000	3.000	3.000 ##
Deputy Sheriff I/II (CalMmet)	16- 0631/0632	1.000	1.000	1.000	1.000
Deputy Sheriff I/II/Trainee	16- 0631/0632/6-0630	5.000	5.000	5.000	5.000
Staff Services Analyst, Senior	3- 2233	0.000	0.000	1.000	1.000
OES Assistant	4- 1600	0.000	0.000	1.000	1.000 #
		75.000	76.000	77.000	77.000

* One (1) position is unfunded.
** Two (2) positions are unfunded.
*** Three (3) positions are unfunded.
# Pending review by classification and compensation committee and meet and confer.
Three (3) positions unfunded and approval to hire is conditional upon confirmation of funding.

2202 SHERIFF - CENTRAL DISPATCH					
Central Dispatch Manager	1- 2104	1.000	1.000	1.000	1.000
Assistant Dispatch Manager	6- 2104	1.000	1.000	1.000	0.000
Supervising Public Safety Dispatcher	6- 2032	0.000	3.000	3.000	3.000
Supervising Communications Operator	6- 2036	3.000	0.000	0.000	0.000
Communications Operator I/II	6- 2034/2033	9.000	0.000	0.000	0.000
Public Safety Dispatcher I/II	6- 2030/2031	0.000	9.000	9.000	9.000 **
		14.000	14.000	14.000	13.000

** Two (2) positions are unfunded.

2204 SHERIFF-COURT SECURITY					
Deputy Sheriff Sergeant	16- 1220	1.000	1.000	1.000	1.000
Deputy Sheriff I/II	16- 0631/0632	3.000	3.000	3.000	3.000
		4.000	4.000	4.000	4.000

2205 MARINE PATROL					
Deputy Sheriff Sergeant	16- 1220	1.000	1.000	1.000	1.000
Deputy Sheriff I/II	16- 0631/0632	2.000 *	2.000 *	2.000	2.000 *
		3.000	3.000	3.000	3.000

* Two (2) positions unfunded.

2301 JAIL FACILITIES					
Correctional Captain	1- 2101	1.000	1.000	1.000	1.000
Correctional Lieutenant	1- 2103	1.000	1.000	1.000	1.000
Accounting Technician	4- 0014	2.000	2.000	2.000	2.000
Law Enforcement Records Technician III	4- 2017	1.000	1.000	1.000	1.000
Law Enforcement Records Technician I/II	4- 2015/2016	3.000 #	3.000 #	3.000	2.000
Cook	4- 0016	1.000	1.000	0.000	0.000
Correctional Facilities Maintenance Technician	5- 0817	1.000	1.000	1.000	1.000
Facilities Maintenance Worker I/II/III	5- 0812/0813/0814	1.000	1.000	1.000	1.000
Correctional Sergeant	6- 1222	6.000	6.000	7.000	6.000
Correctional Officer I/II	6- 2038/2039	50.000 **#	50.000 **#	52.000	49.000
Correctional Aide	6- 2210	11.000 **	11.000 **	11.000	11.000
		78.000	78.000	80.000	75.000

** One (1) position unfunded.
# One (1) new position is funded by BSCC grant.

POSITION ALLOCATION

Budget Unit No. and Name	Class Code No.	FY 2015/16 Adopted	FY 2015/16 as of 6/30/2016	FY 2016/17 Requested by Dept.	FY 2016/17 Final Recommended
2302 PROBATION OFFICER - JUVENILE COURT					
Chief Probation Officer	1- 1130	1.000	1.000	1.000	1.000
Assistant Chief Probation Officer	1- 0230	1.000	1.000	1.000	1.000
Chief Deputy Probation Officer I/II	1- 0234/0235	2.000	2.000	2.000	2.000
Senior Deputy Probation Officer	10- 0619	3.000	3.000	3.000	3.000
Deputy Probation Officer I/II/III	10- 0621/0620/0623	22.000	26.000 #	23.000	23.000 *
Probation Aide	4- 0622	2.000	2.000	2.000	2.000
Probation Supervising Analyst	3- 0231	1.000	0.000	0.000	0.000
Staff Services Analyst, Senior	3- 2233	0.000	1.000	1.000	1.000
Staff Services Analyst I/II	4- 0723/0725	1.000	1.000	1.000	1.000
Legal Secretary III	4- 2014	1.000	1.000	1.000	1.000
Legal Secretary I/II	4- 2031/2072	3.000	3.000	3.000	3.000
Office Assistant III	4- 2042	1.000	1.000	1.000	1.000
Welfare Fraud Investigator- Supervisor	10- 0752	1.000	1.000	1.000	1.000
Welfare Fraud Investigator/Trainee	10- 0751/0750	2.000	2.000	2.000	2.000
		41.000	45.000	42.000	42.000

* One (1) position unfunded until at least October 1st and identification of a funding source.

\# Three (3) allocations to be eliminated upon vacancies existing on or occurring after 12/1/15.

2303 JUVENILE HOME					
Chief Deputy Probation Officer-Juvenile Home Superintendent	1- 0236	1.000	0.000	0.000	0.000
Senior Juvenile Correctional Officer	10- 0629	4.000	0.000	0.000	0.000
Juvenile Correctional Officer I/II/III	10- 0626/0627/0628	14.000	0.000	0.000	0.000
Juvenile Correctional Aide	4- 0624	1.000	0.000	0.000	0.000
		20.000	0.000	0.000	0.000

2601 AGRICULTURAL COMMISSIONER					
Ag Commissioner/Sealer of W & M	1- 0090	1.000	1.000	1.000	1.000
Deputy W&M Sealer-Ag Biologist/Deputy Ag Commissioner-W&M Insp/Deputy Ag Commissioner-Sealer of W&M	1- 0156/0157/0154	1.000	1.000	1.000	1.000
Secretary II	4- 2003	1.000	1.000	1.000	1.000
Ag Biologist/W & M Insp I/II/III (Class B Lic req'd)	5- 0084/0085/0086	1.000	1.000	1.000	1.000
Ag Biologist/W & M Insp I/II/III	5- 0081/0082/0083	1.000	1.000	1.000	1.000
Ag Biologist/W & M Insp I/II/III-Pesticide Use Enforcement	5- 0087/0088/0089	1.000	1.000	1.000	1.000
		6.000	6.000	6.000	6.000

2602 BUILDING AND SAFETY					
Deputy Building Official/Chief Building Official	1- 2107/2106	1.000	1.000	1.000	1.000
Code Enforcement Program Supervisor	3- 2043	1.000	1.000	1.000	1.000
Code Enforcement Officer	4- 2023	1.000	1.000	1.000	1.000
Community Development Technician I/II/III	4- 2300/2301/2302	2.000	2.000	2.000	2.000
Building Inspector I/II	5- 0311/0312	3.000	5.000	4.000	4.000
Plans Examiner I/II	5- 0308/0309	0.000	0.000	1.000	1.000
		8.000	10.000	10.000	10.000

2702 PLANNING					
Community Development Director	1- 1110	1.000	1.000	1.000	1.000
Principal Planner	1- 1105	1.000	1.000	1.000	2.000
Senior Planner	3- 1100	1.000	1.000	1.000	1.000
Secretary II	4- 2003	0.000	0.000	0.000	1.000
Office Manager	3- 0683	1.000	1.000	1.000	1.000
Assistant Planner I/II/Associate Planner	4- 2067/2044/1105	5.000	5.000	5.000	5.000
Asst Resource Planner I/II/Assoc Resource Planner	4- 0044/0045/0046	0.800	1.000	1.000	1.000
Community Development Technician I/II/III	4- 2300/2301/2302	1.000	1.000	1.000	1.000
Office Assistant III	4- 2042	1.000	1.000	1.000	1.000
Office Assistant	4- 2021	1.000	1.000	1.000	1.000
		11.800	13.000	13.000	15.000

2703 ANIMAL CONTROL					
Animal Control Director	1- 0155	1.000	1.000	1.000	1.000
Deputy Animal Control Director	1- 0158	0.000	1.000	1.000	1.000
Animal Control Facilities Supervisor	3- 0056	1.000	1.000	0.750	0.750 **
Account Clerk II (3/4)	4- 0012	0.750	0.750	0.750	0.750
Animal Control Officer I/II/III	5- 0151/0152/0153	5.000 *	4.000 *	4.000	4.000
		7.750	7.750	7.500	7.500

* Reduce to three (3) positions upon next vacancy provided none of the incumbents are on an extended leave of absence or light duty assignment.

** Pending meet and confer.

POSITION ALLOCATION

Budget Unit No. and Name	Class Code No.	FY 2015/16 Adopted	FY 2015/16 as of 6/30/2016	FY 2016/17 Requested by Dept.	FY 2016/17 Final Recommended
2704 EMERGENCY SERVICES					
Emergency Services Manager	1- 1600	1.000	0.000 *	0.000	0.000
		1.000	0.000	0.000	0.000
* Position transferred to Budget Unit 2201.					
2707 RECORDER					
Supervising Deputy Assessor-Recorder	3- 2224	1.000	1.000	1.000	1.000
Deputy Assessor-Recorder I/II/III	4- 2220/2221/2222	3.000	3.000 *	3.000 *	3.000 *
		4.000	4.000	4.000	4.000
* One (1) position to be eliminated upon next vacancy.					
3011 ROAD DEPARTMENT					
Public Works Superintendent	1- 1180	1.000	1.000	1.000	1.000
Public Works Area Supervisor	3- 0810	3.000	3.000	3.000	3.000
Public Works Leadworker	3- 2049	3.000	3.000	3.000	3.000
Sign & Painting Maintenance Supervisor	3- 2046	1.000	1.000	1.000	1.000
Bridge Maintenance Supervisor	3- 2045	1.000	1.000	1.000	1.000
Public Works Worker I/II/III	5- 2050/2096/2098	11.000 *	11.000 *	11.000 *	11.000 *
Public Works Inmate Crew Leader	5- 2218	1.000	1.000	1.000	1.000
Bridge Maintenance Worker	5- 2044	1.000	1.000	1.000	1.000
Heavy Equipment Operator II	5- 2048	3.000	3.000	3.000	3.000
Heavy Equipment Operator I	5- 2047	9.000	9.000	9.000	9.000
		34.000	34.000	34.000	34.000
* One (1) position unfunded.					
4010 ENVIRONMENTAL HEALTH					
Environmental Health Director	1- 1195	1.000	1.000	1.000	1.000
Environmental Health Specialist, Supervisor II	3- 2069	1.000	1.000	1.000	1.000
Environmental Health Specialist I/II/III	5- 2052/1191/1192	5.000	5.000	5.000	5.000
Hazardous Materials Specialist I/II/III	5- 2079/2080/2081	1.000	1.000	1.000	1.000
Environmental Health Technician I/II	5- 1190/1189	1.000 *	1.000 *	1.000 *	1.000 *
Environmental Health Aide	4- 2051	1.000	1.000	1.000	1.000
Office Services Supervisor I	3- 2119	1.000	1.000	1.000	1.000
Office Assistant	4- 2021	1.000	1.000	1.000	1.000
Office Assistant (1/2 time position)	4- 2021	0.500	0.500	0.500	0.500
		12.500	12.500	12.500	12.500
* One (1) position unfunded.					
4011 PUBLIC HEALTH					
Public Health Nursing Director	1- 0036	1.000	1.000	1.000	1.000
Public Health Officer	1- 2215	1.000	1.000	1.000	1.000
Health Programs Coordinator	3- 2130	2.000	3.000	3.000	3.000
Nutrition Education Coordinator I/II/ Registered Dietitian	3- 2141/2142/2140	1.000	1.000	1.000	1.000
Public Health Nurse III	3- 1203	3.000	4.000	4.000	4.000
Office Services Supervisor I	3- 2119	2.000	2.000	2.000	2.000
Public Health Nurse I/II Trainee - Public Health Nurse I/II	4- 1201/1202/1198/1199	2.000 **	2.000 **	2.000	2.000
Occupational Therapist (1/2)	4- 2235	0.500	0.500	0.500	0.500
Health Program Support Specialist I/II	4- 2131/2132	2.000	2.000	2.000	2.000
LVN I/II-Registered Nurse-Community Health Nurse I/II/III-Public Health Nurse I/II- Public Health Nurse I Trainee- Public Health Nurse II Trainee	4- 1208/1236/1207/1213/1214/1216/ 1201/1202/1198/1199	5.000 ***	4.000 *	4.000	4.000
Physical Therapist (4/5)	4- 2234	0.800	0.800	0.800	0.800
Staff Services Analyst I/II	4- 0723/0725	2.000	2.000	2.000	2.000
Health Services Assistant I/II	4- 1217/1218	1.000	1.000	1.000	1.000
Public Health Aide I/II	4- 2053/2052	1.000	1.000	1.000	1.000
Office Assistant	4- 2021	2.000	2.000	2.000	2.000
		26.300	27.300	27.300	27.300
* One (1) temporary position is allocated until the next vacancy, for a total of five (5) positions.					
** One (1) additional temporary position allocated until the next vacancy, for a total of three (3) positions.					
*** One (1) temporary position is allocated until the next vacancy, for a total of six (6) positions.					
4012 HEALTH SERVICES ADMINISTRATION					
Health Services Director	1- 0658	1.000	1.000	1.000	1.000
Deputy Health Services Director-Administration	1- 2058	1.000	1.000	1.000	1.000
Staff Services Analyst I/II	4- 0723/0725	1.000	1.000	1.000	1.000
Accountant I/II	4- 0031/0032	2.000	3.000	3.000	3.000
Secretary III	4- 2036	1.000	1.000	1.000	1.000
Business Software Analyst	4- 2233	1.000	1.000	1.000	1.000
		7.000	8.000	8.000	8.000

POSITION ALLOCATION

Budget Unit No. and Name	Class Code No.	FY 2015/16 Adopted	FY 2015/16 as of 6/30/2016	FY 2016/17 Requested by Dept.	FY 2016/17 Final Recommended
4014 DEPARTMENT OF BEHAVIORAL HEALTH					
Director of Behavioral Health	1- 0649	1.000	1.000	1.000	1.000
Deputy Director of Behavioral Health	1- 0648	1.000	1.000	1.000	1.000
Deputy Director of Behavioral Health Administration	1- 0647	1.000	1.000	1.000	1.000
Behavioral Health Fiscal Manager	1- 2068	1.000	1.000	1.000	1.000
Behavioral Health Compliance Manager	1- 0652	1.000	1.000	1.000	1.000
Managed Care Administrative Coordinator	3- 0665	1.000	1.000	1.000	1.000
Staff Psychiatrist	1- 0670	1.000	1.000	1.000	1.000
Nurse Practitioner-Physician's Assistant	3- 1205	1.000	1.000	1.000	1.000
Supervising Mental Health Nurse	3- 0671	1.000	1.000	1.000	1.000
LVN I/II/Sr-Mental Health/Registered Nurse I/II-Mental Health/Psychiatric Technician I/II/Sr.	4- 0692/0693/0694/0698/ 0699/0695/0696/0697	2.000	2.000	2.000	2.000
Staff Psychologist	1- 0671	1.000	1.000	1.000	1.000
Mental Health Team Leader I/II/Senior	3- 0667/0666/0668	4.000	4.000	4.000	4.000
MHSA Team Leader I/II	3- 0669/0670	2.000	2.000	2.000	2.000
Mental Health Specialist I/II/Senior/Mental Health Specialist SAC I/II/Senior	4- 0728/0727/0726/ 0732/0733/0735	19.000	19.000	21.000	21.000
Mental Health Case Manager I/II	4- 0672/0673	11.000	11.000	14.000	14.000
Mental Health Peer Support Specialist	4- 0691	1.000	1.000	1.000	1.000
Mental Health Cultural Specialist - Latino	4- 0689	1.000	1.000	1.000	1.000
Mental Health Cultural Specialist - Native American	4- 0688	1.000	1.000	1.000	1.000
Mental Health Parent Partner Specialist	4- 0690	1.000	1.000	1.000	1.000
Supervising Accountant	3- 0030	1.000	1.000	1.000	1.000
Accountant I/II	4- 0031/0032	2.000	2.000	2.000	2.000
Accounting Technician	4- 0014	1.000	0.000	0.000	0.000
Business Software Analyst	4- 2233	3.000	3.000	3.000	3.000
Compliance Review Technician	4- 2231	1.000	1.000	1.000	1.000
Staff Services Analyst I/II	4- 0723/0725	2.000	3.000	3.000	3.000
Staff Services Analyst, Senior	3- 2233	1.000	1.000	1.000	1.000
Secretary II	4- 2003	1.000	1.000	1.500	1.500
Office Services Supervisor I	3- 2119	1.000	1.000	1.000	1.000
Office Assistant	4- 2021	3.000	3.000	3.000	3.000
Client Support Assistant I/II	4- 0678/0679	4.000 *	4.000 *	4.000 *	4.000 *
Staff Services Specialist	3- 2229	0.000	1.000	1.000	1.000
Emergency Event Supervisor/Program Coordinator	3- 0640	0.000	1.000 **	1.000 **	1.000 **
Emergency Event Outreach Worker	4- 0640	0.000	10.000 **	10.000 **	10.000 **
Emergency Event Data Evaluation Specialist	4- 0641	0.000	0.500 **	0.500 **	0.500 **
Facilities Maintenance Worker I/II/III	5- 0812/0813/0814	1.000	1.000	1.000	1.000
		73.000	85.500	91.000	91.000

* One (1) full-time allocation and six (6) half-time allocations.

** Term positions ending 9/21/16, unless otherwise extended

4015 ALCOHOL & OTHER DRUG SERVICES					
Substance Abuse Program Manager	1- 1199	1.000	1.000	1.000	1.000
Substance Abuse Programs Coordinator	3- 2217	2.000	2.000	2.000	2.000
Office Services Supervisor I	3- 2119	1.000	1.000	1.000	1.000
Prevention Specialist I/II	4- 2227/2228	1.000	1.000	1.000	1.000
Substance Abuse Counselor, Senior	4- 2050	4.000	4.000	4.000	4.000
Substance Abuse Counselor I/II/III	4- 2047/2048/2049	8.000	8.000	8.000	8.000
Compliance Review Technician	4- 2231	1.500	1.500	1.500	1.500
Staff Services Analyst I/II	4- 0723/0725	1.000	1.000	1.000	1.000
Office Assistant III	4- 2042	1.000	1.000	1.000	1.000
Office Assistant	4- 2021	3.000	3.000	3.000	3.000
		23.500	23.500	23.500	23.500
4121 INTEGRATED WASTE MANAGEMENT					
Public Services Director	1- 1321	1.000	1.000	1.000	1.000
Deputy Public Services Director-Project Administrator	1- 2212	1.000	1.000	1.000	0.000
Deputy Public Services Director I/II-Administration	1- 2209/2210	0.000	0.000	0.000	1.000
Landfill Manager	1- 0809	1.000	1.000	1.000	1.000
Public Services Analyst I/II	3- 2005/2006	1.000	1.000	1.000	1.000
Accounting Technician	4- 0014	1.000	0.000	0.000	0.000
Accounting Technician - Senior	4- 2213	0.000	1.000	1.000	1.000
Account Clerk I/II	4- 0011/0012	2.000	2.000	2.000	2.000
Solid Waste Heavy Equipment Operator	5- 2109	5.000	6.000 *	6.000 *	6.000 **
Weighmaster	5- 0831	2.000	2.000	2.000	2.000
		14.000	15.000	15.000	15.000

* One (1) additional limited term position allocated through 10/31/16

**One (1) additional limited term position allocated through 6/30/17 or until such time that all permanent Solid Waste Hvy. Equip. Operator staff return to full-duty, whichever is later.

POSITION ALLOCATION

Budget Unit No. and Name	Class Code No.	FY 2015/16 Adopted	FY 2015/16 as of 6/30/2016	FY 2016/17 Requested by Dept.	FY 2016/17 Final Recommended
5011 DEPARTMENT OF SOCIAL SERVICES					
Social Services Director	1- 1490	1.000	1.000	1.000	1.000
Deputy Social Services Director	1- 1220	2.000	2.000	2.000	2.000
Deputy Social Services Director-CPS	1- 1221	1.000	1.000	1.000	1.000
Program Manager	1- 1138	4.000	4.000	4.000	4.000
Program Manager-CPS	1- 1139	2.000	2.000	2.000	2.000
Staff Services Manager	1- 1526	2.000	2.000	2.000	2.000
Staff Services Specialist	3- 2229	1.000	1.000	1.000	1.000
Supervising Staff Services Analyst	3- 2230	3.000	3.000	3.000	3.000
Staff Services Analyst I/II	4- 0723/0725	13.000	13.000	13.000	13.000
Supervising Accountant	3- 0030	1.000	1.000	1.000	1.000
Employment & Training Worker Supervisor	3- 0714	2.000	2.000	2.000	2.000
Account Clerk Supervisor	3- 2074	1.000	1.000	1.000	1.000
Social Services Information Systems Supervisor	3- 1149	1.000	1.000	1.000	1.000
Eligibility Supervisor	3- 0720	9.000	9.000	9.000	9.000
Social Worker Supervisor I/Social Worker Supervisor I-CPS/Social Worker Supervisor II-CPS	3- 1260/1262/1263	10.000	10.000	10.000	10.000
Office Services Supervisor II	3- 2118	1.000	1.000	1.000	1.000
Office Services Supervisor I	3- 2119	1.000	1.000	1.000	1.000
Employment & Training Worker I/II/III	4- 0718/0717/0715	15.000	15.000	15.000	15.000
Eligibility Worker I/II	4- 0711/0712	58.000	58.000	58.000	58.000
Eligibility Worker III	4- 0713	14.000	14.000	14.000	14.000
Social Worker IV-CPS	4- 1259	12.000	12.000	12.000	12.000
Soc. Worker III/Soc. Worker III-CPS/Soc. Worker III-CalWorks	4- 1253/1257/1258	18.000	18.000	18.000	18.000
Social Worker I/Social Worker I-CPS/Social Worker II/ Social Worker II-CPS	4- 1251/1255/1252/1256	15.000	15.000	15.000	15.000
Systems Support Analyst I/II	4- 1152/1145	4.000	4.000	4.000	4.000
Secretary III	4- 2036	1.000	1.000	1.000	1.000
Secretary I/II	4- 2033/2003	3.000	3.000	3.000	3.000
Legal Analyst I/II	4- 1248/1249	1.000	1.000	1.000	1.000
Accountant I/II	4- 0031/0032	3.000	3.000	3.000	3.000
Accounting Technician, Senior	4- 2213	2.000	2.000	2.000	2.000
Accounting Technician	4- 0014	2.000	2.000	2.000	2.000
Office Assistant -CA DL	4- 2023	22.000	22.000	22.000	21.000
Office Assistant III	4- 2042	7.000	7.000	7.000	8.000
Information Systems Analyst I/II	4- 1165/1163	3.000	3.000	3.000	3.000
Information Systems Technician	4- 1164	3.000	3.000	3.000	3.000
Social Services Aide I/II/III	4- 2311/2312/2313	2.000	2.000	2.000	2.000
Facilities Maintenance Worker I/II/III/Technician	5- 0812/0813/0814/0816	3.000	3.000	3.000	0.000
Facilities Maintenance Worker I/II/III/Technician I	5- 0812/0813/0814/0818	0.000	0.000	0.000	4.000
Janitorial Supervisor	3- 2015	1.000	1.000	1.000	1.000
AAA Program Coordinator	3- 0707	1.000	1.000	1.000	1.000
Public Authority Supervisor	3- 2308	1.000	1.000	1.000	1.000
Long Term Care Ombudsman	4- 0708	1.000	1.000	1.000	1.000
Staff Services Analyst I/II	4- 0723/0725	1.000	1.000	1.000	1.000
Public Authority Specialist	4- 2310	3.000	4.000	4.000	4.000
Social Services Aide I/II/III	4- 2311/2312/2313	1.000	0.000	0.000	0.000
AAA Office Assistant III	4- 0709	1.000	1.000	0.000	0.000
Office Assistant -CA DL	4- 2023	1.000	1.000	2.000	2.000
		6.000	6.000	6.000	6.000
5115 OJT TRAINING					
Parks Maintenance Worker Trainee	5- 2060	1.000	1.000	1.000	1.000
Facilities Maintenance Worker Trainee	5- 0811	0.000	1.000	1.000	1.000
Eligibility Worker Trainee	4- 0710	2.000	2.000	2.000	2.000
Office Assistant Trainee	4- 2008	10.000	9.000	9.000	9.000
		13.000	13.000	13.000	13.000
5164 HOUSING ADMINISTRATION					
Housing Program Coordinator	3- 0715	1.000	1.000	1.000	1.000
Program Manager	1- 1140	1.000	1.000	1.000	1.000
Staff Services Analyst I/II	4- 0723/0725	0.000	1.000	1.000	1.000
Housing Eligibility Worker	4- 0716	2.000	2.000	2.000	1.000
Office Assistant	4- 2021	1.000	1.000	1.000	0.000 *
Section 8 Fam Self Suff Case Manager	4- 0719	0.000	0.000	0.000	1.000
Office Assistant III	4- 2042	0.000	0.000	0.000	1.000
		5.000	6.000	6.000	6.000

*One additional position allocated until next vacancy

POSITION ALLOCATION

Budget Unit No. and Name	Class Code No.	FY 2015/16 Adopted	FY 2015/16 as of 6/30/2016	FY 2016/17 Requested by Dept.	FY 2016/17 Final Recommended
5321 VETERAN SERVICES OFFICER					
Veteran Services Officer	1- 1420	1.000	1.000	1.000	1.000
Veteran Services Representative I/II	4- 1425/1426	2.000 *	2.000	2.000	2.000
Office Assistant	4- 2021	1.000	0.000	0.000	0.000
		4.000	3.000	3.000	3.000

* One position is unfunded pending approval of one-time subvention funds

6022 COUNTY LIBRARY					
County Librarian	1- 0530	1.000	1.000	1.000	1.000
Librarian I/II	4- 2059/3-2104	1.000	1.000	1.000	0.000 *
Library Technician, Supervising	3- 2060	0.000	0.000	0.000	1.000 ***
Literacy Program Coordinator (1/2)	4- 0940	0.500	0.500	0.500	0.500
Branch Library Coordinator (2 @ 3/4)	4- 2062	1.500	1.500	1.500	1.500
Library Assistant I/II/Technician	4- 0941/2060/2061	5.000	5.000	5.000	5.000 **
		9.000	9.000	9.000	9.000

* One (1) position allocated until successful recruitment of Library Technician Supervising position

** One (1) position to be eliminated upon next vacancy

***Pending meet and confer.

6131 U.C. COOPERATIVE EXTENSION					
Office Manager	3- 0683	1.000	1.000	1.000	1.000
Office Assistant III	4- 2042	1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000

7011 PARKS AND RECREATION					
Parks Superintendent	1- 2093	1.000	1.000	1.000	1.000
Facilities/Project Supervisor	3- 2091	1.000	1.000	1.000	1.000
Parks Maintenance Leadworker	3- 2092	1.000	1.000	1.000	1.000
Parks Maintenance Worker III	5- 2062	1.000	1.000	1.000	1.000
Parks Maintenance Worker I/II	5- 2061/0352	7.000 #	7.000 #	7.000	7.000
		11.000	11.000	11.000	11.000

\# One (1) additional allocation, for a total of eight (8), is allocated until such time as all permanent Parks Maintenance staff return to work full-time.

7201 COUNTY MUSEUMS					
Museum Curator	3- 0945	1.000	1.000	1.000	1.000
Assistant Museum Curator	4- 2237	0.000	0.000	1.000	1.000 *
Assistant Museum Curator (3/4)	4- 2237	0.750 **	0.750 **	0.000	0.000 *
		1.750	1.750	2.000	2.000

* Pending meet and confer.

** Funded as a Term position through September 30, 2016.

8107 WATER RESOURCES DEPARTMENT					
Water Resources Director	1- 0429	0.000	0.000	0.000	1.000
Water Resources Director I/II	1- 0427/0428	0.250 *	1.000	1.000	0.000
Deputy Water Resources Director	1- 0791	1.000	1.000	1.000	1.000 **
Water Resources Engineer	4- 0428	1.000	1.000	1.000	1.000
Water Resources Program Coordinator	4- 0427	1.000	1.000	1.000	1.000
Invasive Species Program Coordinator	4- 0425	1.000	1.000	1.000	1.000
Accounting Technician, Senior	4- 2213	0.500 *	0.500 *	0.500 *	1.000
Office Assistant	4- 2021	1.000	1.000	1.000	1.000
Water Resources Technician	5- 0431	2.000	2.000	2.000	2.000
		7.750	8.500	8.500	9.000

* Full-time positions shared with BU 1903.

** One (1) position to be eliminated upon appointment of Water Resources Director

POSITION ALLOCATION

Budget Unit No. and Name	Class Code No.	FY 2015/16 Adopted	FY 2015/16 as of 6/30/2016	FY 2016/17 Requested by Dept.	FY 2016/17 Final Recommended
8695 SPECIAL DISTRICTS ADMINISTRATION					
Special Districts Administrator	1- 2006	1.000	1.000	1.000	1.000
Deputy Special Districts Administrator I/II	1- 2062/2063	1.000	1.000	1.000	1.000
Deputy Special Districts Administrator-Fiscal	1- 2059	1.000	1.000	1.000	1.000
Utility Systems Compliance Coordinator	1- 2060	1.000	1.000	1.000	1.000
Utility Area Superintendent	3- 2086	3.000	3.000	3.000	3.000
CMOM Coordinator I/II/CMOM Engineer I/II	4- 0417/0418/0422/0423	1.000	1.000	1.000	1.000
Accountant I/II	4- 0031/0032	2.000	2.000	2.000	2.000
Accounting Technician, Senior	4- 2213	1.000	1.000	1.000	1.000
Accounting Technician	4- 0014	2.000	2.000	2.000	2.000
Special Districts Customer Service Coordinator	4- 0415	1.000	1.000	1.000	1.000
Customer Service Technician I/II	4- 0730/0734	2.000	2.000	2.000	2.000
Office Assistant	4- 2021	1.000	1.000	1.000	1.000
Electro/Mech Tech I/II	5- 1463/1465	5.000	5.000	6.000	6.000
Utility Worker III	5- 1469	3.000	3.000	3.000	3.000
Utility Worker I/II	5- 1467/1468	10.000	10.000	10.000	10.000
Water Meter Reader-Connection Technician I/II	5- 0725/0726	2.000	2.000	2.000	2.000
Wtr/Wstwtr Trtmnt Plant Operator Trainee/I/II/III	5- 1443/1444/1445/1446	8.000	8.000	8.000	8.000
		45.000	45.000	46.000	46.000
8799 AIR QUALITY MANAGEMENT DISTRICT					
Air Pollution Control Officer	1- 0110	1.000	1.000	1.000	1.000
Deputy Air Pollution Control Officer	1- 0133	1.000 *	1.000 *	1.000 *	1.000 *
Air Quality Program Coordinator	3- 0118	0.600	0.600	0.600	0.600
Air Quality Engineer/Senior Air Quality Engineer	5- 0119/0121	1.000 *	1.000 *	1.000 *	1.000 *
Air Quality Technician	5- 0120	1.000	1.000	1.000	1.000
		4.600	4.600	4.600	4.600
* Deputy Air Pollution Control Officer may be underfilled at the Air Quality Engineer/Senior Air Quality Engineer level.					
8804 CHILDREN AND FAMILIES FIRST COMMISSION #					
First Five Executive Director	1- 0666	0.000	1.000	1.000	1.000
Secretary II	4- 2003	0.000	1.000	1.000	1.000
		0.000	2.000	2.000	2.000
# An Agency Fund of the County overseen by the Health Services Director.					
9911 ISF-FLEET MAINTENANCE					
Heavy Equipment & Fleet Maintenance Supt.	1- 2211	1.000	1.000	1.000	1.000
Heavy Equipment & Fleet Maintenance Leadworker	3- 2102	1.000	1.000	1.000	1.000
Heavy Equipment/Automotive Mechanic	5- 1032	3.000	3.000	3.000	3.000
Storekeeper	5- 1240	1.000	1.000	1.000	1.000
		6.000	6.000	6.000	6.000
GRAND TOTAL		**877.250**	**885.200**	**890.650**	**885.750**
GRAND TOTAL excluding OJT		**864.250**	**872.200**	**877.650**	**872.750**

COUNTY OF LAKE - SALARY SCHEDULE

Class #	Classification Title	Grade	Pay	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
00-0190	ASSESSOR-RECORDER	040	F	8067.00	0	0	0	0	0	0	0	0	0	0	0
00-0280	AUDITOR-CONTROLLR/COUNTY CLER	070	F	8270.00	0	0	0	0	0	0	0	0	0	0	0
00-1501	BOARD OF SUPERVISORS-CHAIRMAN	020	F	5510.00	0	0	0	0	0	0	0	0	0	0	0
00-1502	BOARD OF SUPERVISORS-MEMBER	010	F	5310.00	0	0	0	0	0	0	0	0	0	0	0
00-0680	DISTRICT ATTORNEY	060	F	10050.00	0	0	0	0	0	0	0	0	0	0	0
00-1230	SHERIFF-CORONER	050	F	9984.00	0	0	0	0	0	0	0	0	0	0	0
00-1360	TREASURER/TAX COLLECTOR	030	F	7874.00	0	0	0	0	0	0	0	0	0	0	0
01-0090	AG COMM/S OF W & M	B33	M	6803.00	7143.00	7500.00	7875.00	8270.00	8476.00	8687.00	8904.00	9128.00	9355.00	9589.00	9830.00
01-0110	AIR POLLUTION CNTRL OFCR	B33	M	6803.00	7143.00	7500.00	7875.00	8270.00	8476.00	8687.00	8904.00	9128.00	9355.00	9589.00	9830.00
01-0155	ANIMAL CONTROL DIRECTOR	B28	M	5330.00	5597.00	5876.00	6171.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00	7701.00
01-0363	ASSIST ASSESSOR RECORDER III	A31	M	6020.00	6321.00	6637.00	6970.00	7318.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00
01-0288	ASSIST AUDITOR CONTROLLER I	B29	M	5597.00	5876.00	6171.00	6479.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00	8086.00
01-0289	ASSIST AUDITOR CONTROLLER II	B30	M	5876.00	6171.00	6479.00	6803.00	7143.00	7322.00	7505.00	7693.00	7885.00	8083.00	8284.00	8492.00
01-0290	ASSIST AUDITOR CONTROLLER III	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-1375	ASSIST TREASURER-TAX COLL III	B30	M	5876.00	6171.00	6479.00	6803.00	7143.00	7322.00	7505.00	7693.00	7885.00	8083.00	8284.00	8492.00
01-0361	ASSISTANT ASSESSOR RECORDER I	A29	M	5460.00	5734.00	6020.00	6321.00	6637.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00
01-0362	ASSISTANT ASSESSOR RECORDER II	A30	M	5734.00	6020.00	6321.00	6637.00	6971.00	7147.00	7327.00	7511.00	7699.00	7892.00	8089.00	8292.00
01-0230	ASSISTANT CHIEF PROBATION OFFI	C29	M	5559.00	5838.00	6129.00	6436.00	6758.00	6926.00	7100.00	7277.00	7459.00	7646.00	7836.00	8032.00
01-2015	ASSISTANT COUNTY ADMIN OFFICER	A36	M	7684.00	8067.00	8471.00	8894.00	9339.00	9573.00	9812.00	10057.00	10308.00	10566.00	10830.00	11100.00
01-1374	ASSISTANT TREASURER-TAX COL II	B29	M	5597.00	5876.00	6171.00	6479.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00	8086.00
01-1373	ASSISTANT TREASURER-TAX COLL I	B28	M	5330.00	5597.00	5876.00	6171.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00	7701.00
01-0799	ASST PUBLIC WORKS DIR	A34	M	6970.00	7318.00	7684.00	8067.00	8471.00	8682.00	8899.00	9123.00	9350.00	9584.00	9823.00	10069.00
01-1421	ASST VETERAN'S SERVICES OFFCR	B22	M	3978.00	4176.00	4385.00	4604.00	4834.00	4956.00	5079.00	5207.00	5337.00	5470.00	5607.00	5748.00
01-0652	BEHAVIORAL HEALTH COMP MGR	B29	M	5597.00	5876.00	6171.00	6479.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00	8086.00
01-2068	BEHAVIORAL HEALTH FISCAL MGR	B26	M	4834.00	5077.00	5330.00	5597.00	5876.00	6023.00	6174.00	6328.00	6486.00	6649.00	6815.00	6985.00
01-2104	CENTRAL DISPATCH MANAGER	A29	M	5460.00	5734.00	6020.00	6321.00	6637.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00
01-2106	CHIEF BUILDING OFFICIAL	A31	M	6020.00	6321.00	6637.00	6970.00	7318.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00
01-0236	CHIEF DEP PROB OFFICER JH SUP	C28	M	5295.00	5559.00	5838.00	6129.00	6436.00	6597.00	6762.00	6932.00	7103.00	7282.00	7464.00	7651.00
01-2002	CHIEF DEPUTY CO ADMIN OFFICER	A34	M	6970.00	7318.00	7684.00	8067.00	8471.00	8682.00	8899.00	9123.00	9350.00	9584.00	9823.00	10069.00
01-0526	CHIEF DEPUTY DISTRICT ATTORNEY	C04	M	7185.00	7543.00	7920.00	8317.00	8733.00	8951.00	9175.00	9403.00	9639.00	9880.00	10126.00	10379.00
01-0234	CHIEF DEPUTY PROB OFFICER I	C27	M	5042.00	5295.00	5559.00	5838.00	6129.00	6283.00	6439.00	6601.00	6765.00	6935.00	7108.00	7285.00
01-0235	CHIEF DEPUTY PROB OFFICER II	C28	M	5295.00	5559.00	5838.00	6129.00	6436.00	6597.00	6762.00	6932.00	7103.00	7282.00	7464.00	7651.00
01-1371	CHIEF DEPUTY TREAS/TAX COLL I	A26	M	4716.00	4952.00	5200.00	5460.00	5734.00	5876.00	6023.00	6174.00	6328.00	6486.00	6649.00	6815.00
01-1372	CHIEF DEPUTY TREAS/TAX COLL II	A28	M	5200.00	5460.00	5734.00	6020.00	6321.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00
01-0360	CHIEF DPTY ASSR/REC-VALUATIONS	A28	M	5200.00	5460.00	5734.00	6020.00	6321.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00
01-1130	CHIEF PROBATION OFFICER	C26	M	7096.00	7450.00	7823.00	8214.00	8625.00	8840.00	9062.00	9287.00	9519.00	9759.00	10001.00	10253.00
01-0661	CHILD & FAM COMM EXEC DIR	175	M	5460.00	0	0	0	0	0	0	0	0	0	0	0

COUNTY OF LAKE - SALARY SCHEDULE

Class #	Classification Title	Grade	Pay	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
01-2045	CODE ENFORCEMENT MANAGER	A27	M	4952.00	5200.00	5460.00	5734.00	6020.00	6171.00	6325.00	6483.00	6646.00	6810.00	6982.00	7155.00
01-1110	COMMUNITY DEVELOPMENT DIRECT(	B35	M	7500.00	7875.00	8270.00	8682.00	9117.00	9344.00	9578.00	9818.00	10064.00	10315.00	10572.00	10837.00
01-2101	CORRECTIONAL CAPTAIN	C30	M	6283.00	6597.00	6926.00	7273.00	7637.00	7828.00	8024.00	8223.00	8429.00	8641.00	8856.00	9077.00
01-2103	CORRECTIONAL LIEUTENANT	C29	M	5559.00	5838.00	6129.00	6436.00	6758.00	6926.00	7100.00	7277.00	7459.00	7646.00	7836.00	8032.00
01-2001	COUNTY ADMINISTRATIVE OFFICER	A40	M	9339.00	9805.00	10296.00	10811.00	11352.00	11636.00	11925.00	12223.00	12530.00	12844.00	13165.00	13494.00
01-0520	COUNTY COUNSEL	A40	M	9339.00	9805.00	10296.00	10811.00	11352.00	11636.00	11925.00	12223.00	12530.00	12844.00	13165.00	13494.00
01-0530	COUNTY LIBRARIAN	A30	M	5734.00	6020.00	6321.00	6637.00	6971.00	7147.00	7327.00	7511.00	7699.00	7892.00	8089.00	8292.00
01-0610	COUNTY SURVEYOR	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-2012	DEP ADMN OFF - SPEC PROJ I	A29	M	5460.00	5734.00	6020.00	6321.00	6637.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00
01-2013	DEP ADMN OFF - SPEC PROJ II	A30	M	5734.00	6020.00	6321.00	6637.00	6971.00	7147.00	7327.00	7511.00	7699.00	7892.00	8089.00	8292.00
01-2014	DEP ADMN OFF - SPEC PROJ III	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-0647	DEP DIR OF BEHAVIOR HEALTH ADM	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-0648	DEP DIRECTOR BEHAVORIAL HEALTH	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-0154	DEPUTY AG COMM/SEALER OF W&M	B27	M	5077.00	5330.00	5597.00	5876.00	6171.00	6325.00	6483.00	6646.00	6810.00	6982.00	7155.00	7335.00
01-0157	DEPUTY AG COMMISSIONER-W&M IN	B26	M	4834.00	5077.00	5330.00	5597.00	5876.00	6023.00	6174.00	6328.00	6486.00	6649.00	6815.00	6985.00
01-0158	DEPUTY ANIMAL CONTROL DIRECTOF	B22	M	3978.00	4176.00	4385.00	4604.00	4834.00	4956.00	5079.00	5207.00	5337.00	5470.00	5607.00	5748.00
01-2004	DEPUTY CAO - ECONO DVLPMNT I	A29	M	5460.00	5734.00	6020.00	6321.00	6637.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00
01-2010	DEPUTY CAO - ECONO DVLPMNT II	A30	M	5734.00	6020.00	6321.00	6637.00	6971.00	7147.00	7327.00	7511.00	7699.00	7892.00	8089.00	8292.00
01-2011	DEPUTY CAO - ECONO DVLPMNT III	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-2008	DEPUTY COUNTY ADMN OFFICER I	A29	M	5460.00	5734.00	6020.00	6321.00	6637.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00
01-2003	DEPUTY COUNTY ADMN OFFICER II	A30	M	5734.00	6020.00	6321.00	6637.00	6971.00	7147.00	7327.00	7511.00	7699.00	7892.00	8089.00	8292.00
01-2009	DEPUTY COUNTY ADMN OFFICER III	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-2108	DEPUTY DIR OF CHILD SUPPORT SV	B30	M	5876.00	6171.00	6479.00	6803.00	7143.00	7322.00	7505.00	7693.00	7885.00	8083.00	8284.00	8492.00
01-2058	DEPUTY HEALTH SERVICES DIR ADM	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-1522	DEPUTY HR DIRECTOR I	A27	M	4952.00	5200.00	5460.00	5734.00	6020.00	6171.00	6325.00	6483.00	6646.00	6810.00	6982.00	7155.00
01-1523	DEPUTY HR DIRECTOR II	A29	M	5460.00	5734.00	6020.00	6321.00	6637.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00
01-2209	DEPUTY PUBLIC SERV DIR ADMN I	B29	M	5597.00	5876.00	6171.00	6479.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00	8086.00
01-2210	DEPUTY PUBLIC SERV DIR ADMN II	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-2112	DEPUTY REGISTRAR OF VOTERS	A25	M	4493.00	4716.00	4952.00	5200.00	5460.00	5597.00	5737.00	5879.00	6027.00	6178.00	6332.00	6491.00
01-1221	DEPUTY SOCIAL SERVICES DIR CPS	B34	M	7143.00	7500.00	7875.00	8270.00	8682.00	8899.00	9123.00	9350.00	9584.00	9823.00	10069.00	10320.00
01-1220	DEPUTY SOCIAL SERVICES DIRECT	B33	M	6803.00	7143.00	7500.00	7875.00	8270.00	8476.00	8687.00	8904.00	9128.00	9355.00	9589.00	9830.00
01-2059	DEPUTY SPEC DIST ADMIN FISCAL	B28	M	5330.00	5597.00	5876.00	6171.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00	7701.00
01-2062	DEPUTY SPECIAL DIST ADMN I	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-2063	DEPUTY SPECIAL DIST ADMN II	B33	M	6803.00	7143.00	7500.00	7875.00	8270.00	8476.00	8687.00	8904.00	9128.00	9355.00	9589.00	9830.00
01-0156	DEPUTY W&M SEALER - AG BIOLOG	A25	M	4493.00	4716.00	4952.00	5200.00	5460.00	5597.00	5737.00	5879.00	6027.00	6178.00	6332.00	6491.00
01-0791	DEPUTY WATER RESOURCES DIRECT	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-0649	DIRECTOR OF BEHAVIORAL HEALTH	B35	M	7500.00	7875.00	8270.00	8682.00	9117.00	9344.00	9578.00	9818.00	10064.00	10315.00	10572.00	10837.00
01-0525	DIRECTOR OF CHILD SUPPORT SERV	B34	M	7143.00	7500.00	7875.00	8270.00	8682.00	8899.00	9123.00	9350.00	9584.00	9823.00	10069.00	10320.00

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01-2067	DISTRICT ATTORNEY ADMIN COORD	B26	M	4834.00	5077.00	5330.00	5597.00	5876.00	6023.00	6174.00	6328.00	6486.00	6649.00	6815.00	6985.00
01-0133	DPTY AIR POLL CONTROL OFFICER	B28	M	5330.00	5597.00	5876.00	6171.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00	7701.00
01-2212	DPTY PUBLIC SERVS DIR-PROJECT	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-1600	EMERGENCY SERVICES MANAGER	B30	M	5876.00	6171.00	6479.00	6803.00	7143.00	7322.00	7505.00	7693.00	7885.00	8083.00	8284.00	8492.00
01-1195	ENVIRONMENTAL HEALTH DIR	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-2017	FACILITIES MAINTENANCE SUPT	A25	M	4493.00	4716.00	4952.00	5200.00	5460.00	5597.00	5737.00	5879.00	6027.00	6178.00	6332.00	6491.00
01-0666	FIRST FIVE EXECUTIVE DIRECTOR	A28	M	5200.00	5460.00	5734.00	6020.00	6321.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00
01-2065	HEALTH SERVICES ADMIN MANAGER	B28	M	5330.00	5597.00	5876.00	6171.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00	7701.00
01-0658	HEALTH SERVICES DIRECTOR	B35	M	7500.00	7875.00	8270.00	8682.00	9117.00	9344.00	9578.00	9818.00	10064.00	10315.00	10572.00	10837.00
01-2211	HEAVY EQUIP FLEET MAINT SUPT	A27	M	4952.00	5200.00	5460.00	5734.00	6020.00	6171.00	6325.00	6483.00	6646.00	6810.00	6982.00	7155.00
01-1525	HUMAN RESOURCES DIRECTOR	B33	M	6803.00	7143.00	7500.00	7875.00	8270.00	8476.00	8687.00	8904.00	9128.00	9355.00	9589.00	9830.00
01-2110	INFORMATION TECH DIRECTOR	A35	M	7318.00	7684.00	8067.00	8471.00	8894.00	9117.00	9344.00	9578.00	9818.00	10064.00	10315.00	10572.00
01-0809	LANDFILL MANAGER	A25	M	4493.00	4716.00	4952.00	5200.00	5460.00	5597.00	5737.00	5879.00	6027.00	6178.00	6332.00	6491.00
01-0664	MANAGED CARE MANAGER	B29	M	5597.00	5876.00	6171.00	6479.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00	8086.00
01-2093	PARKS SUPERINTENDENT	A25	M	4493.00	4716.00	4952.00	5200.00	5460.00	5597.00	5737.00	5879.00	6027.00	6178.00	6332.00	6491.00
01-2027	PRINCIPAL CIVIL ENGINEER	A32	M	6321.00	6637.00	6970.00	7318.00	7684.00	7875.00	8072.00	8273.00	8481.00	8693.00	8909.00	9133.00
01-1105	PRINCIPAL PLANNER	A31	M	6020.00	6321.00	6637.00	6970.00	7318.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00
01-0232	PROBATION ADMIN MANAGER I	B24	M	4385.00	4604.00	4834.00	5077.00	5330.00	5463.00	5600.00	5741.00	5883.00	6030.00	6181.00	6335.00
01-0233	PROBATION ADMIN MANAGER II	B26	M	4834.00	5077.00	5330.00	5597.00	5876.00	6023.00	6174.00	6328.00	6486.00	6649.00	6815.00	6985.00
01-1138	PROGRAM MANAGER	A30	M	5734.00	6020.00	6321.00	6637.00	6971.00	7147.00	7327.00	7511.00	7699.00	7892.00	8089.00	8292.00
01-1139	PROGRAM MANAGER - CPS	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-1140	PROGRAM MANAGER I	A28	M	5200.00	5460.00	5734.00	6020.00	6321.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00
01-1141	PROGRAM MANAGER II	B29	M	5597.00	5876.00	6171.00	6479.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00	8086.00
01-0036	PUBLIC HEALTH NURSING DIRECTOR	B33	M	6803.00	7143.00	7500.00	7875.00	8270.00	8476.00	8687.00	8904.00	9128.00	9355.00	9589.00	9830.00
01-2215	PUBLIC HEALTH OFFICER	B44	M	11636.00	12217.00	12828.00	13470.00	14142.00	14496.00	14858.00	15231.00	15610.00	16002.00	16401.00	16812.00
01-1321	PUBLIC SERVICES DIRECTOR	B35	M	7500.00	7875.00	8270.00	8682.00	9117.00	9344.00	9578.00	9818.00	10064.00	10315.00	10572.00	10837.00
01-0800	PUBLIC WORKS DIRECTOR	A37	M	8067.00	8471.00	8894.00	9339.00	9805.00	10052.00	10303.00	10559.00	10825.00	11095.00	11372.00	11657.00
01-1180	PUBLIC WORKS SUPERINTENDENT	A28	M	5200.00	5460.00	5734.00	6020.00	6321.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00
01-2111	REGISTRAR OF VOTERS	B29	M	5597.00	5876.00	6171.00	6479.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00	8086.00
01-1500	RISK MANAGEMENT PROGRAM COOF	A29	M	5460.00	5734.00	6020.00	6321.00	6637.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00
01-1501	RISK MANAGER	B31	M	6171.00	6479.00	6803.00	7143.00	7500.00	7687.00	7880.00	8077.00	8278.00	8486.00	8698.00	8916.00
01-2105	SHERIFF-CORONER ADMIN MANAGEF	B28	M	5330.00	5597.00	5876.00	6171.00	6479.00	6640.00	6807.00	6977.00	7152.00	7330.00	7514.00	7701.00
01-1490	SOCIAL SERVICES DIRECTOR	B37	M	8270.00	8682.00	9117.00	9573.00	10052.00	10303.00	10559.00	10825.00	11095.00	11372.00	11657.00	11948.00
01-2006	SPECIAL DISTRICT ADMINISTRATOR	B35	M	7500.00	7875.00	8270.00	8682.00	9117.00	9344.00	9578.00	9818.00	10064.00	10315.00	10572.00	10837.00
01-0670	STAFF PSYCHIATRIST	B47	M	13470.00	14142.00	14849.00	15593.00	16371.00	16782.00	17202.00	17631.00	18072.00	18524.00	18987.00	19462.00
01-0671	STAFF PSYCHOLOGIST	B34	M	7143.00	7500.00	7875.00	8270.00	8682.00	8899.00	9123.00	9350.00	9584.00	9823.00	10069.00	10320.00
01-1526	STAFF SERVICES MANAGER	A29	M	5460.00	5734.00	6020.00	6321.00	6637.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00
01-1199	SUBSTANCE ABUSE PROG MANAGER	B27	M	5077.00	5330.00	5597.00	5876.00	6171.00	6325.00	6483.00	6646.00	6810.00	6982.00	7155.00	7335.00

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Class #	Classification Title	Grade	Pay	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
01-2060	UTILITY SYSTEMS COMPL COORD	C06	M	5680.00	5964.00	6263.00	6576.00	6906.00	7077.00	7254.00	7436.00	7621.00	7812.00	8008.00	8207.00
01-1420	VETERAN SERVICES OFFICER	A29	M	5460.00	5734.00	6020.00	6321.00	6637.00	6803.00	6973.00	7147.00	7327.00	7509.00	7698.00	7890.00
01-0566	VICTIM WITNESS PROGRAM ADMIN	B25	M	4604.00	4834.00	5077.00	5330.00	5597.00	5737.00	5879.00	6027.00	6178.00	6332.00	6491.00	6653.00
01-0427	WATER RESOURCES DIRECTOR I	B35	M	7500.00	7875.00	8270.00	8682.00	9117.00	9344.00	9578.00	9818.00	10064.00	10315.00	10572.00	10837.00
01-0428	WATER RESOURCES DIRECTOR II	A37	M	8067.00	8471.00	8894.00	9339.00	9805.00	10052.00	10303.00	10559.00	10825.00	11095.00	11372.00	11657.00
02-0032	ACCOUNTANT II - CONFIDENTIAL	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
02-2069	ADMIN ANALYST I	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
02-2004	ADMIN ANALYST II	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
02-2002	ADMINISTRATIVE ANALYST, SENIOR	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
02-0453	ADMINISTRATIVE ASSISTANT	B17	H	17.98	18.88	19.82	20.81	21.85	22.40	22.96	23.53	24.12	24.73	25.34	25.98
02-0454	ADMINISTRATIVE ASSISTANT - SR	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
02-2087	ASSISTANT CLERK OF THE BOS	B17	H	17.98	18.88	19.82	20.81	21.85	22.40	22.96	23.53	24.12	24.73	25.34	25.98
02-0261	DEPUTY COUNTY COUNSEL I	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
02-0262	DEPUTY COUNTY COUNSEL II	B27	H	29.29	30.75	32.29	33.90	35.60	36.49	37.40	38.34	39.29	40.28	41.28	42.32
02-0263	DEPUTY COUNTY COUNSEL III	B30	H	33.90	35.60	37.38	39.25	41.21	42.24	43.30	44.38	45.49	46.63	47.79	48.99
02-0265	DEPUTY COUNTY COUNSEL IV	B31	H	35.60	37.38	39.25	41.21	43.27	44.35	45.46	46.60	47.76	48.96	50.18	51.44
02-2008	HUMAN RESOURCES ANALYST I	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
02-2009	HUMAN RESOURCES ANALYST II	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
02-2011	HUMAN RESOURCES TECHNICIAN I	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89
02-2012	HUMAN RESOURCES TECHNICIAN II	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
02-2031	LEGAL SECRETARY I	C07	H	15.16	15.92	16.72	17.55	18.43	18.89	19.36	19.85	20.34	20.85	21.37	21.91
02-2072	LEGAL SECRETARY II	C08	H	15.98	16.78	17.62	18.50	19.43	19.91	20.41	20.92	21.44	21.98	22.53	23.09
02-2014	LEGAL SECRETARY III	B17	H	17.98	18.88	19.82	20.81	21.85	22.40	22.96	23.53	24.12	24.73	25.34	25.98
02-2007	OFFICE ASSISTANT II (CONF)	B09	H	12.17	12.78	13.42	14.09	14.79	15.16	15.54	15.93	16.33	16.74	17.15	17.58
02-2005	RISK ANALYST I	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
02-2033	SECRETARY I-CONF	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
02-2003	SECRETARY II-CONF	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89
02-2034	SECRETARY III - CONF	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
03-0031	ACCOUNT AUDITOR I SUPERVISING	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
03-0032	ACCOUNT AUDITOR II SUPERVISING	B26	H	27.89	29.29	30.75	32.29	33.90	34.75	35.62	36.51	37.42	38.36	39.32	40.30
03-2074	ACCOUNT CLERK SUPERVISOR	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
03-0118	AIR QUALITY PROGRAM COORDINAT(	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
03-1650	ALL HAZARDS COORDINATOR	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
03-0056	ANIMAL CONTROL FACILITY SUPERV	B15	H	16.31	17.12	17.98	18.88	19.82	20.32	20.83	21.35	21.88	22.43	22.99	23.56
03-2234	AODS MENTAL HEALTH SVS COORD	A26	H	27.21	28.57	30.00	31.50	33.08	33.90	34.75	35.62	36.51	37.42	38.36	39.32
03-0175	APPRAISER I, SUPERVISING	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
03-0176	APPRAISER II, SUPERVISING	A24	H	24.68	25.92	27.21	28.57	30.00	30.75	31.52	32.31	33.12	33.94	34.79	35.66

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03-0707	AREA AGENCY AGING PROG COORD	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-2061	BRANCH LIBRARIAN	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
03-2045	BRIDGE MAINTENANCE SUPERVISOR	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
03-1212	CHILD HEALTH COORD, SUPER	A25	H	25.92	27.21	28.57	30.00	31.50	32.29	33.10	33.92	34.77	35.64	36.53	37.45
03-1157	CHILD SUPP INFOR SERV SUPERVIS	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
03-2101	CHILD SUPPORT OFFICER, SUPERV	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-2043	CODE ENFORCEMENT PROGRAM SUF	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
03-2224	DEPUTY ASSESSOR-RECORDER SUP	B17	H	17.98	18.88	19.82	20.81	21.85	22.40	22.96	23.53	24.12	24.73	25.34	25.98
03-0851	DEPUTY PUBLIC GUARD/CONS INVES	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
03-2067	DISTRICT ATTNY OFF COORDINATOR	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
03-0720	ELIGIBILITY SUPERVISOR	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
03-0640	EMERGENCY EVENT SUPER/PRG CO(	ZZZ	H	30.07	0	0	0	0	0	0	0	0	0	0	0
03-1600	EMERGENCY SERVICES COORD	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
03-0714	EMPLOYMENT AND TRAINING SUPER'	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-2068	ENVIRONMENTAL HLTH SPEC SUP I	B27	H	29.29	30.75	32.29	33.90	35.60	36.49	37.40	38.34	39.29	40.28	41.28	42.32
03-2069	ENVIRONMENTAL HLTH SPEC SUP II	B28	H	30.75	32.29	33.90	35.60	37.38	38.31	39.27	40.25	41.26	42.29	43.35	44.43
03-0240	EVIDENCE TECHNICIAN SUPERVISOR	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-2091	FACILITIES/PROJECT SUPERVISOR	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-2130	HEALTH PROGRAMS COORDINATOR	A27	H	28.57	30.00	31.50	33.08	34.73	35.60	36.49	37.40	38.34	39.29	40.28	41.28
03-2102	HEAVY EQUIP/FLEET MAINT LEADWK	B19	H	19.82	20.81	21.85	22.95	24.09	24.70	25.31	25.95	26.60	27.26	27.94	28.64
03-0715	HOUSING PROGRAM COORDINATOR	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
03-2015	JANITORIAL SUPERVISOR	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
03-2104	LIBRARIAN II	B18	H	18.88	19.82	20.81	21.85	22.95	23.52	24.11	24.71	25.33	25.96	26.61	27.28
03-0665	MANAGED CARE ADMIN COORD	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-0664	MANAGED CARE CLINICAL COORD	B27	H	29.29	30.75	32.29	33.90	35.60	36.49	37.40	38.34	39.29	40.28	41.28	42.32
03-0667	MENTAL HEALTH TEAM LEADER I	A24	H	24.68	25.92	27.21	28.57	30.00	30.75	31.52	32.31	33.12	33.94	34.79	35.66
03-0666	MENTAL HEALTH TEAM LEADER II	A26	H	27.21	28.57	30.00	31.50	33.08	33.90	34.75	35.62	36.51	37.42	38.36	39.32
03-0668	MENTAL HEALTH TEAM LEADER SR	A28	H	30.00	31.50	33.08	34.73	36.47	37.38	38.31	39.27	40.25	41.26	42.29	43.35
03-0669	MHSA TEAM LEADER I	A24	H	24.68	25.92	27.21	28.57	30.00	30.75	31.52	32.31	33.12	33.94	34.79	35.66
03-0670	MHSA TEAM LEADER II	A26	H	27.21	28.57	30.00	31.50	33.08	33.90	34.75	35.62	36.51	37.42	38.36	39.32
03-0945	MUSEUM CURATOR	B16	H	17.12	17.98	18.88	19.82	20.81	21.33	21.87	22.41	22.97	23.55	24.14	24.74
03-1205	NURSE PRACTITIONER- PHYS. ASST	A36	H	44.33	46.54	48.87	51.31	53.88	55.23	56.61	58.02	59.47	60.96	62.48	64.04
03-2141	NUTRITIONAL EDUCATION COORD I	A27	H	28.57	30.00	31.50	33.08	34.73	35.60	36.49	37.40	38.34	39.29	40.28	41.28
03-2142	NUTRITIONAL EDUCATION COORD II	A28	H	30.00	31.50	33.08	34.73	36.47	37.38	38.31	39.27	40.25	41.26	42.29	43.35
03-0683	OFFICE MANAGER	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
03-2119	OFFICE SERVICES SUPERVISOR I	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
03-2118	OFFICE SERVICES SUPERVISOR II	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
03-2092	PARKS MAINTENANCE LEADWORKER	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94

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03-0027	PAYROLL COORDINATOR I	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
03-0028	PAYROLL COORDINATOR II	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
03-1100	PLANNER, SENIOR	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
03-0231	PROBATION SUPERVISING ANALYST	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
03-0035	PROPERTY TAX COORDINATOR I	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
03-0036	PROPERTY TAX COORDINATOR II	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
03-0037	PROPERTY TAX COORDINATOR III	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
03-2308	PUBLIC AUTHORITY SUPERVISOR	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
03-1203	PUBLIC HEALTH NURSE III	A29	H	31.50	33.08	34.73	36.47	38.29	39.25	40.23	41.23	42.27	43.32	44.41	45.52
03-1200	PUBLIC HEALTH NURSE IV	A31	H	34.73	36.47	38.29	40.21	42.22	43.27	44.35	45.46	46.60	47.76	48.96	50.18
03-2005	PUBLIC SERVICES ANALYST I	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
03-2006	PUBLIC SERVICES ANALYST II	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-0802	PUBLIC WORKS ANALYST	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
03-0810	PUBLIC WORKS AREA SUPERVISOR	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
03-0423	PUBLIC WORKS CONST PROJ MGR	A28	H	30.00	31.50	33.08	34.73	36.47	37.38	38.31	39.27	40.25	41.26	42.29	43.35
03-0800	PUBLIC WORKS FISCAL COORD I	B23	H	24.09	25.30	26.56	27.89	29.29	30.02	30.77	31.54	32.33	33.14	33.96	34.81
03-0801	PUBLIC WORKS FISCAL COORD II	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
03-2049	PUBLIC WORKS LEADWORKER	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
03-2140	REGISTERED DIETICIAN	A29	H	31.50	33.08	34.73	36.47	38.29	39.25	40.23	41.23	42.27	43.32	44.41	45.52
03-0047	RESOURCE PLANNER, SENIOR	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
03-1146	SENIOR SYSTEMS SUPPORT ANALYS	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-2046	SIGN & PAINT MAINT SUPERVISOR	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
03-1148	SOC SERV INFO SYST ADMIN	A27	H	28.57	30.00	31.50	33.08	34.73	35.60	36.49	37.40	38.34	39.29	40.28	41.28
03-1149	SOCIAL SERVICES INFOR SYS SUP	A26	H	27.21	28.57	30.00	31.50	33.08	33.90	34.75	35.62	36.51	37.42	38.36	39.32
03-1260	SOCIAL WORKER SUPERVISOR I	A24	H	24.68	25.92	27.21	28.57	30.00	30.75	31.52	32.31	33.12	33.94	34.79	35.66
03-1262	SOCIAL WORKER SUPERVISOR I-CPS	B26	H	27.89	29.29	30.75	32.29	33.90	34.75	35.62	36.51	37.42	38.36	39.32	40.30
03-1261	SOCIAL WORKER SUPERVISOR II	A26	H	27.21	28.57	30.00	31.50	33.08	33.90	34.75	35.62	36.51	37.42	38.36	39.32
03-1263	SOCIAL WORKER SUPERVISORII-CPS	B28	H	30.75	32.29	33.90	35.60	37.38	38.31	39.27	40.25	41.26	42.29	43.35	44.43
03-0414	SPECIAL DISTRICTS CUST SERV SU	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
03-2233	STAFF SERVICES ANALYST, SENIOR	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-2229	STAFF SERVICES SPECIALIST	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-2217	SUB ABUSE PROGRAMS COORDINAT	A25	H	25.92	27.21	28.57	30.00	31.50	32.29	33.10	33.92	34.77	35.64	36.53	37.45
03-2218	SUBS ABUSE PREVENTION COORD	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
03-0030	SUPERVISING ACCOUNTANT	B23	H	24.09	25.30	26.56	27.89	29.29	30.02	30.77	31.54	32.33	33.14	33.96	34.81
03-0671	SUPERVISING MENTAL HEALTH NURS	A26	H	27.21	28.57	30.00	31.50	33.08	33.90	34.75	35.62	36.51	37.42	38.36	39.32
03-2230	SUPERVISING STAFF ANALYST	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
03-2086	UTILITY AREA SUPERINTENDENT	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38

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04-0011	ACCOUNT CLERK I	A09	H	11.87	12.47	13.09	13.74	14.43	14.79	15.16	15.54	15.93	16.33	16.74	17.15
04-0012	ACCOUNT CLERK II	A11	H	13.09	13.74	14.43	15.15	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91
04-0008	ACCOUNT CLERK TRAINEE	A08	H	11.31	11.87	12.47	13.09	13.74	14.09	14.44	14.80	15.17	15.55	15.94	16.34
04-0026	ACCOUNTANT - AUDITOR I	B18	H	18.88	19.82	20.81	21.85	22.95	23.52	24.11	24.71	25.33	25.96	26.61	27.28
04-0027	ACCOUNTANT - AUDITOR II	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
04-0028	ACCOUNTANT - AUDITOR III	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
04-0031	ACCOUNTANT I	B18	H	18.88	19.82	20.81	21.85	22.95	23.52	24.11	24.71	25.33	25.96	26.61	27.28
04-0032	ACCOUNTANT II	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
04-0023	ACCOUNTANT-AUDITOR I CPA	B19	H	19.82	20.81	21.85	22.95	24.09	24.70	25.31	25.95	26.60	27.26	27.94	28.64
04-0024	ACCOUNTANT-AUDITOR II CPA	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
04-0025	ACCOUNTANT-AUDITOR III CPA	A24	H	24.68	25.92	27.21	28.57	30.00	30.75	31.52	32.31	33.12	33.94	34.79	35.66
04-0014	ACCOUNTING TECHNICIAN	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
04-2213	ACCOUNTING TECHNICIAN, SENIOR	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
04-0170	APPRAISER AIDE	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
04-0171	APPRAISER I	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-0172	APPRAISER II	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
04-0173	APPRAISER III	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
04-0709	AREA AGENCY AGING OFF ASST III	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-2002	ASSESSOR RECORDER ASSISTANT	B11	H	13.42	14.09	14.79	15.53	16.31	16.72	17.13	17.56	18.00	18.45	18.91	19.39
04-0407	ASSISTANT ENGINEER I	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
04-0408	ASSISTANT ENGINEER II	B26	H	27.89	29.29	30.75	32.29	33.90	34.75	35.62	36.51	37.42	38.36	39.32	40.30
04-0409	ASSISTANT ENGINEER III	A28	H	30.00	31.50	33.08	34.73	36.47	37.38	38.31	39.27	40.25	41.26	42.29	43.35
04-2237	ASSISTANT MUSEUM CURATOR	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-0420	ASSOCIATE CIVIL ENGINEER	B29	H	32.29	33.90	35.60	37.38	39.25	40.23	41.23	42.27	43.32	44.41	45.52	46.65
04-0270	AUDITOR-APPRAISER I	B18	H	18.88	19.82	20.81	21.85	22.95	23.52	24.11	24.71	25.33	25.96	26.61	27.28
04-0271	AUDITOR-APPRAISER II	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
04-0272	AUDITOR-APPRAISER III	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
04-2062	BRANCH LIBRARY COORD	A11	H	13.09	13.74	14.43	15.15	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91
04-2233	BUSINESS SOFTWARE ANALYST	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
04-2210	CADASTRAL MAPPING SPEC	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
04-1211	CHILD HEALTH COORDINATOR II	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
04-0009	CHILD SUPP LEGAL PROCESS SERV	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89
04-2123	CHILD SUPP SPEC PROG COORD	B18	H	18.88	19.82	20.81	21.85	22.95	23.52	24.11	24.71	25.33	25.96	26.61	27.28
04-2121	CHILD SUPPORT ASSISTANT I	A09	H	11.87	12.47	13.09	13.74	14.43	14.79	15.16	15.54	15.93	16.33	16.74	17.15
04-2122	CHILD SUPPORT ASSISTANT II	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-2142	CHILD SUPPORT ASSISTANT III	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89
04-2066	CHILD SUPPORT OFFICER I	B12	H	14.09	14.79	15.53	16.31	17.12	17.55	17.99	18.44	18.90	19.37	19.86	20.35
04-2032	CHILD SUPPORT OFFICER II	B14	H	15.53	16.31	17.12	17.98	18.88	19.35	19.83	20.33	20.84	21.36	21.89	22.44

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04-2120	CHILD SUPPORT OFFICER III	B16	H	17.12	17.98	18.88	19.82	20.81	21.33	21.87	22.41	22.97	23.55	24.14	24.74
04-2038	CIVILIAN CORONER	B23	H	24.09	25.30	26.56	27.89	29.29	30.02	30.77	31.54	32.33	33.14	33.96	34.81
04-0678	CLIENT SUPPORT ASSISTANT I	A08	H	11.31	11.87	12.47	13.09	13.74	14.09	14.44	14.80	15.17	15.55	15.94	16.34
04-0679	CLIENT SUPPORT ASSISTANT II	A10	H	12.47	13.09	13.74	14.43	15.15	15.53	15.92	16.32	16.73	17.14	17.57	18.01
04-0671	CLINICAL PSYCHOLOGIST	B32	H	37.38	39.25	41.21	43.27	45.43	46.57	47.73	48.93	50.15	51.40	52.69	54.01
04-0417	CMOM COORD I	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
04-0418	CMOM COORD II	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
04-0422	CMOM ENGINEER I	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
04-0423	CMOM ENGINEER II	B27	H	29.29	30.75	32.29	33.90	35.60	36.49	37.40	38.34	39.29	40.28	41.28	42.32
04-2043	CODE ENFORCEMENT OFFICER	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-0034	COLLECTIONS ASSISTANT	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
04-0033	COLLECTIONS SUPERVISOR	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
04-2300	COMMUNITY DEVELOPMENT TECH I	C20	H	15.20	15.96	16.76	17.59	18.47	18.94	19.41	19.89	20.39	20.90	21.42	21.96
04-2301	COMMUNITY DEVELOPMENT TECH II	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
04-2302	COMMUNITY DEVELOPMENT TECH III	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-1213	COMMUNITY HEALTH NURSE I	B23	H	24.09	25.30	26.56	27.89	29.29	30.02	30.77	31.54	32.33	33.14	33.96	34.81
04-1214	COMMUNITY HEALTH NURSE II	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
04-1216	COMMUNITY HEALTH NURSE III	A27	H	28.57	30.00	31.50	33.08	34.73	35.60	36.49	37.40	38.34	39.29	40.28	41.28
04-2231	COMPLIANCE REVIEW TECHNICIAN	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
04-0016	COOK	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-0730	CUSTOMER SERVICE TECH I	A11	H	13.09	13.74	14.43	15.15	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91
04-0734	CUSTOMER SERVICE TECHNICIAN II	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
04-2236	DA INVESTIGATOR AIDE	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
04-2204	DEPARTMENTAL FISCAL TECHNICIAN	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
04-2220	DEPUTY ASSESSOR-RECORDER I	A11	H	13.09	13.74	14.43	15.15	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91
04-2221	DEPUTY ASSESSOR-RECORDER II	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
04-2222	DEPUTY ASSESSOR-RECORDER III	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
04-2223	DEPUTY ASSESSOR-RECORDER IV	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
04-0382	ELECTIONS ASSISTANT	A09	H	11.87	12.47	13.09	13.74	14.43	14.79	15.16	15.54	15.93	16.33	16.74	17.15
04-0383	ELECTIONS ASSISTANT II	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-0711	ELIGIBILITY WORKER I	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-0712	ELIGIBILITY WORKER II	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89
04-0713	ELIGIBILITY WORKER III	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
04-0710	ELIGIBILITY WORKER TRAINEE	A11	H	13.09	13.74	14.43	15.15	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91
04-0641	EMERGENCY EVENT DATA EVAL	ZZY	H	22.44	0	0	0	0	0	0	0	0	0	0	0
04-0640	EMERGENCY EVENT OUTREACH	ZZY	H	22.44	0	0	0	0	0	0	0	0	0	0	0
04-0717	EMPLOYMENT & TRAIN WORKER II	B17	H	17.98	18.88	19.82	20.81	21.85	22.40	22.96	23.53	24.12	24.73	25.34	25.98
04-0718	EMPLOYMENT & TRAINING WORKER I	B15	H	16.31	17.12	17.98	18.88	19.82	20.32	20.83	21.35	21.88	22.43	22.99	23.56

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04-0715	EMPMNT & TRNG WORKER III	B19	H	19.82	20.81	21.85	22.95	24.09	24.70	25.31	25.95	26.60	27.26	27.94	28.64
04-2051	ENVIRONMENTAL HEALTH AIDE	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-2019	EVIDENCE TECHNICIAN I	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
04-2020	EVIDENCE TECHNICIAN II	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-2206	GEOGRAPH INFO SYST SPEC I	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
04-2304	GEOGRAPHIC INF SYS SPEC II	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
04-0430	GEOTHERMAL & WATERSHED COORI	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
04-2131	HEALTH PROG SUPPORT SPEC. I	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-2132	HEALTH PROG SUPPORT SPEC. II	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
04-1217	HEALTH SERVICES ASSISTANT I	A10	H	12.47	13.09	13.74	14.43	15.15	15.53	15.92	16.32	16.73	17.14	17.57	18.01
04-1218	HEALTH SERVICES ASSISTANT II	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-0716	HOUSING ELIGIBILITY WORKER	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89
04-1139	I.T. TECH SPEC I DATABASE ADMN	A24	H	24.68	25.92	27.21	28.57	30.00	30.75	31.52	32.31	33.12	33.94	34.79	35.66
04-1136	I.T. TECH SPEC I WEBSITE SUPP	A24	H	24.68	25.92	27.21	28.57	30.00	30.75	31.52	32.31	33.12	33.94	34.79	35.66
04-1140	I.T. TECH SPEC II DATABASE ADM	A26	H	27.21	28.57	30.00	31.50	33.08	33.90	34.75	35.62	36.51	37.42	38.36	39.32
04-1143	I.T. TECH SPEC II NETWORK ADMN	A26	H	27.21	28.57	30.00	31.50	33.08	33.90	34.75	35.62	36.51	37.42	38.36	39.32
04-1137	I.T. TECH SPEC II WEBSITE SUPP	A26	H	27.21	28.57	30.00	31.50	33.08	33.90	34.75	35.62	36.51	37.42	38.36	39.32
04-1141	I.T. TECH SPEC III DATABASE AD	A28	H	30.00	31.50	33.08	34.73	36.47	37.38	38.31	39.27	40.25	41.26	42.29	43.35
04-1144	I.T. TECH SPEC III NETWORK ADM	A28	H	30.00	31.50	33.08	34.73	36.47	37.38	38.31	39.27	40.25	41.26	42.29	43.35
04-1138	I.T. TECH SPEC III WEBSITE SUP	A28	H	30.00	31.50	33.08	34.73	36.47	37.38	38.31	39.27	40.25	41.26	42.29	43.35
04-1142	I.T. TECH SPEC. I NETWORK ADMN	A24	H	24.68	25.92	27.21	28.57	30.00	30.75	31.52	32.31	33.12	33.94	34.79	35.66
04-1165	INFORMATION SYSTEMS ANALYST I	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
04-1163	INFORMATION SYSTEMS ANALYST II	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
04-1162	INFORMATION SYSTEMS COORD I	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
04-1161	INFORMATION SYSTEMS COORD II	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
04-1160	INFORMATION SYSTEMS SPEC II	C12	H	20.62	21.65	22.73	23.87	25.07	25.69	26.33	26.99	27.67	28.36	29.07	29.79
04-1164	INFORMATION SYSTEMS TECHNICIAN	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
04-1155	INFORMATION TECH SUPT TECH I	C11	H	17.78	18.67	19.60	20.58	21.61	22.15	22.70	23.27	23.85	24.45	25.06	25.69
04-1147	INFORMATION TECH SUPT TECH II	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
04-1149	INFORMATION TECHNOLGY TECH III	A25	H	25.92	27.21	28.57	30.00	31.50	32.29	33.10	33.92	34.77	35.64	36.53	37.45
04-2305	INFORMATION TECHNOLOGY ASSIST	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
04-1156	INFORMATION TECHNOLOGY TECH I	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
04-1157	INFORMATION TECHNOLOGY TECH II	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
04-1150	INFORMATION TECHNOLOGY TECH S	A27	H	28.57	30.00	31.50	33.08	34.73	35.60	36.49	37.40	38.34	39.29	40.28	41.28
04-0425	INVASIVE SPECIES PROGRAM COORI	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
04-0624	JUVENILE CORRECTIONAL AIDE	C10	H	14.04	14.74	15.48	16.25	17.07	17.49	17.93	18.38	18.84	19.31	19.79	20.29
04-2015	LAW ENFORCEMENT RECORDS TECH	A09	H	11.87	12.47	13.09	13.74	14.43	14.79	15.16	15.54	15.93	16.33	16.74	17.15
04-2017	LAW ENFORCEMNT RECORD TECH III	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89

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04-2016	LAW ENFORCEMNT RECORDS TECH I	A11	H	13.09	13.74	14.43	15.15	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91
04-1248	LEGAL ANALYST I	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-1249	LEGAL ANALYST II	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
04-2031	LEGAL SECRETARY I	C14	H	14.09	14.79	15.53	16.31	17.12	17.55	17.99	18.44	18.90	19.37	19.86	20.35
04-2072	LEGAL SECRETARY II	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89
04-2014	LEGAL SECRETARY III	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
04-2059	LIBRARIAN I	B16	H	17.12	17.98	18.88	19.82	20.81	21.33	21.87	22.41	22.97	23.55	24.14	24.74
04-0941	LIBRARY ASSISTANT I	A08	H	11.31	11.87	12.47	13.09	13.74	14.09	14.44	14.80	15.17	15.55	15.94	16.34
04-2060	LIBRARY ASSISTANT II	C19	H	12.70	13.33	14.00	14.70	15.44	15.82	16.22	16.62	17.04	17.47	17.90	18.35
04-2058	LIBRARY ASSISTANT TRAINEE	C18	H	11.03	11.58	12.16	12.76	13.40	13.74	14.08	14.43	14.79	15.16	15.54	15.93
04-2061	LIBRARY TECHNICIAN	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
04-0692	LICENSED VOC NURSE I - M.H.	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
04-2306	LICENSED VOC NURSE II	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-0693	LICENSED VOC NURSE II - M.H.	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-0694	LICENSED VOC NURSE SR - M.H.	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
04-1208	LICENSED VOCATION NURSE I	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
04-0940	LITERACY PROGRAM COORDINATOR	B16	H	17.12	17.98	18.88	19.82	20.81	21.33	21.87	22.41	22.97	23.55	24.14	24.74
04-0708	LONG -TERM CARE OMBUDSMAN	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
04-2068	MAIL CLERK	A09	H	11.87	12.47	13.09	13.74	14.43	14.79	15.16	15.54	15.93	16.33	16.74	17.15
04-2010	MEDICAL RECORDS TECHNICIAN	A09	H	11.87	12.47	13.09	13.74	14.43	14.79	15.16	15.54	15.93	16.33	16.74	17.15
04-0672	MENTAL HEALTH CASE MANAGER I	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
04-0673	MENTAL HEALTH CASE MANAGER II	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
04-0729	MENTAL HEALTH MED SUPP SPEC I	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
04-0731	MENTAL HEALTH MED SUPP SPEC II	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
04-0732	MENTAL HEALTH SPEC - SAC I	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
04-0733	MENTAL HEALTH SPEC - SAC II	B23	H	24.09	25.30	26.56	27.89	29.29	30.02	30.77	31.54	32.33	33.14	33.96	34.81
04-0735	MENTAL HEALTH SPEC - SAC SR.	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
04-0750	MENTAL HEALTH SPEC I CONS COOR	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
04-0728	MENTAL HEALTH SPECIALIST I	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
04-0727	MENTAL HEALTH SPECIALIST II	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
04-0688	MENTAL HLTH CULT SPEC NAT AMER	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
04-0726	MENTAL HLTH SPECIALIST, SENIOR	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
04-0689	MH CULTURAL SPECIALIST LATINO	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
04-0690	MH PARENT PARTNER SPECIALIST	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
04-0691	MH PEER SUPPORT SPECIALIST	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
04-2235	OCCUPATIONAL THERAPIST	A28	H	30.00	31.50	33.08	34.73	36.47	37.38	38.31	39.27	40.25	41.26	42.29	43.35
04-2021	OFFICE ASSISTANT	A09	H	11.87	12.47	13.09	13.74	14.43	14.79	15.16	15.54	15.93	16.33	16.74	17.15
04-2023	OFFICE ASSISTANT - CA DL	A09	H	11.87	12.47	13.09	13.74	14.43	14.79	15.16	15.54	15.93	16.33	16.74	17.15

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04-2042	OFFICE ASSISTANT III	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-2008	OFFICE ASSISTANT TRAINEE	A08	H	11.31	11.87	12.47	13.09	13.74	14.09	14.44	14.80	15.17	15.55	15.94	16.34
04-2234	PHYSICAL THERAPIST	B34	H	41.21	43.27	45.43	47.71	50.09	51.34	52.63	53.94	55.29	56.67	58.09	59.54
04-2045	PLANNER AIDE	B17	H	17.98	18.88	19.82	20.81	21.85	22.40	22.96	23.53	24.12	24.73	25.34	25.98
04-2067	PLANNER I, ASSISTANT	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-2044	PLANNER II, ASSISTANT	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
04-1105	PLANNER, ASSOCIATE	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
04-2227	PREVENTION SPECIALIST I	B16	H	17.12	17.98	18.88	19.82	20.81	21.33	21.87	22.41	22.97	23.55	24.14	24.74
04-2228	PREVENTION SPECIALIST II	B18	H	18.88	19.82	20.81	21.85	22.95	23.52	24.11	24.71	25.33	25.96	26.61	27.28
04-0622	PROBATION AIDE	C09	H	16.01	16.81	17.66	18.54	19.47	19.95	20.45	20.96	21.49	22.02	22.57	23.14
04-1158	PROGRAMMER ANALYST I	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
04-1159	PROGRAMMER ANALYST II	A26	H	27.21	28.57	30.00	31.50	33.08	33.90	34.75	35.62	36.51	37.42	38.36	39.32
04-0695	PSYCHIATRIC TECHNICIAN I	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
04-0696	PSYCHIATRIC TECHNICIAN II	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-0697	PSYCHIATRIC TECHNICIAN, SENIOR	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
04-2310	PUBLIC AUTHORITY SPECIALIST	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
04-2053	PUBLIC HEALTH AIDE I	A10	H	12.47	13.09	13.74	14.43	15.15	15.53	15.92	16.32	16.73	17.14	17.57	18.01
04-2052	PUBLIC HEALTH AIDE II	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-1201	PUBLIC HEALTH NURSE I	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
04-1198	PUBLIC HEALTH NURSE I TRAINEE	B23	H	24.09	25.30	26.56	27.89	29.29	30.02	30.77	31.54	32.33	33.14	33.96	34.81
04-1202	PUBLIC HEALTH NURSE II	B27	H	29.29	30.75	32.29	33.90	35.60	36.49	37.40	38.34	39.29	40.28	41.28	42.32
04-1199	PUBLIC HEALTH NURSE II TRAINEE	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
04-2225	PUBLIC WORKS SERVICE TECH I	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
04-2226	PUBLIC WORKS SERVICE TECH II	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
04-0698	REG NURSE I - MENTAL HEALTH	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
04-0699	REG NURSE II - MENTAL HEALTH	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
04-1207	REGISTERED NURSE	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
04-0044	RESOURCE PLANNER I, ASSISTANT	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-0045	RESOURCE PLANNER II, ASSISTANT	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
04-0046	RESOURCE PLANNER, ASSOCIATE	A22	H	22.39	23.51	24.68	25.92	27.21	27.89	28.59	29.30	30.04	30.79	31.56	32.35
04-2033	SECRETARY I	B11	H	13.42	14.09	14.79	15.53	16.31	16.72	17.13	17.56	18.00	18.45	18.91	19.39
04-2003	SECRETARY II	B13	H	14.79	15.53	16.31	17.12	17.98	18.43	18.89	19.36	19.85	20.34	20.85	21.37
04-2036	SECRETARY III	B15	H	16.31	17.12	17.98	18.88	19.82	20.32	20.83	21.35	21.88	22.43	22.99	23.56
04-2035	SHERIFF-CORONER ASSISTANT	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-2311	SOCIAL SERVICES AIDE I	A10	H	12.47	13.09	13.74	14.43	15.15	15.53	15.92	16.32	16.73	17.14	17.57	18.01
04-2312	SOCIAL SERVICES AIDE II	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-2313	SOCIAL SERVICES AIDE III	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
04-1251	SOCIAL WORKER I	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34

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04-1255	SOCIAL WORKER I - CPS	B19	H	19.82	20.81	21.85	22.95	24.09	24.70	25.31	25.95	26.60	27.26	27.94	28.64
04-1252	SOCIAL WORKER II	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
04-1256	SOCIAL WORKER II - CPS	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
04-1253	SOCIAL WORKER III	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
04-1258	SOCIAL WORKER III - CAL WORKS	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
04-1257	SOCIAL WORKER III - CPS	B23	H	24.09	25.30	26.56	27.89	29.29	30.02	30.77	31.54	32.33	33.14	33.96	34.81
04-1254	SOCIAL WORKER IV	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
04-1259	SOCIAL WORKER IV - CPS	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
04-0415	SPEC DIST CUST SERV COORD	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-2230	SPECIAL PROJECTS ENGINEER	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
04-2239	SPECIAL PROJECTS ENGINEER I	B26	H	27.89	29.29	30.75	32.29	33.90	34.75	35.62	36.51	37.42	38.36	39.32	40.30
04-2240	SPECIAL PROJECTS ENGINEER II	A28	H	30.00	31.50	33.08	34.73	36.47	37.38	38.31	39.27	40.25	41.26	42.29	43.35
04-0723	STAFF SERVICES ANALYST I	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-0725	STAFF SERVICES ANALYST II	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
04-2077	SUBSTANCE ABUSE COMPL MONITOF	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
04-2047	SUBSTANCE ABUSE COUNSELOR I	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89
04-2048	SUBSTANCE ABUSE COUNSELOR II	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
04-2049	SUBSTANCE ABUSE COUNSELOR III	B16	H	17.12	17.98	18.88	19.82	20.81	21.33	21.87	22.41	22.97	23.55	24.14	24.74
04-2050	SUBSTANCE ABUSE COUNSELOR, SR	B18	H	18.88	19.82	20.81	21.85	22.95	23.52	24.11	24.71	25.33	25.96	26.61	27.28
04-1151	SYSTEMS ANALYST	A28	H	30.00	31.50	33.08	34.73	36.47	37.38	38.31	39.27	40.25	41.26	42.29	43.35
04-1152	SYSTEMS SUPPORT ANALYST I	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-1145	SYSTEMS SUPPORT ANALYST II	A20	H	20.31	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34
04-1425	VETERANS SERVICES REP I	C13	H	16.78	17.61	18.49	19.42	20.39	20.90	21.42	21.96	22.51	23.07	23.65	24.24
04-1426	VETERANS SERVICES REP II	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
04-2091	VICTIM ADVOCATE I	C15	H	14.48	15.20	15.96	16.76	17.60	18.04	18.49	18.95	19.42	19.91	20.41	20.92
04-2092	VICTIM ADVOCATE II	C16	H	15.98	16.78	17.61	18.50	19.42	19.91	20.40	20.91	21.44	21.97	22.52	23.08
04-2094	VICTIM ADVOCATE II, SPOUSAL AB	C16	H	15.98	16.78	17.61	18.50	19.42	19.91	20.40	20.91	21.44	21.97	22.52	23.08
04-2093	VICTIM ADVOCATE, SENIOR	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
04-0428	WATER RESOURCES ENGINEER	B27	H	29.29	30.75	32.29	33.90	35.60	36.49	37.40	38.34	39.29	40.28	41.28	42.32
04-0424	WATER RESOURCES OFFICE COORD	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
04-0427	WATER RESOURCES PROG COORD	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
05-0085	AG BIOLOGIST/W&M INP II CL B	B19	H	19.82	20.81	21.85	22.95	24.09	24.70	25.31	25.95	26.60	27.26	27.94	28.64
05-0081	AG BIOLOGIST/W&M INSP I	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
05-0084	AG BIOLOGIST/W&M INSP I CL B	B17	H	17.98	18.88	19.82	20.81	21.85	22.40	22.96	23.53	24.12	24.73	25.34	25.98
05-0087	AG BIOLOGIST/W&M INSP I PUE	B17	H	17.98	18.88	19.82	20.81	21.85	22.40	22.96	23.53	24.12	24.73	25.34	25.98
05-0082	AG BIOLOGIST/W&M INSP II	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
05-0088	AG BIOLOGIST/W&M INSP II PUE	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94

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05-0083	AG BIOLOGIST/W&M INSP III	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
05-0086	AG BIOLOGIST/W&M INSP III CL B	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
05-0089	AG BIOLOGIST/W&M INSP III PUE	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
05-2214	AGRICULTURAL PROGRAMS ASSOC	B16	H	17.12	17.98	18.88	19.82	20.81	21.33	21.87	22.41	22.97	23.55	24.14	24.74
05-0119	AIR QUALITY ENGINEER	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
05-0121	AIR QUALITY ENGINEER, SENIOR	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
05-0118	AIR QUALITY SPECIALIST, SENIOR	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
05-0120	AIR QUALITY TECH	B18	H	18.88	19.82	20.81	21.85	22.95	23.52	24.11	24.71	25.33	25.96	26.61	27.28
05-0150	ANIMAL CONTROL ASSISTANT	A10	H	12.47	13.09	13.74	14.43	15.15	15.53	15.92	16.32	16.73	17.14	17.57	18.01
05-0151	ANIMAL CONTROL OFFICER I	B11	H	13.42	14.09	14.79	15.53	16.31	16.72	17.13	17.56	18.00	18.45	18.91	19.39
05-0152	ANIMAL CONTROL OFFICER II	B13	H	14.79	15.53	16.31	17.12	17.98	18.43	18.89	19.36	19.85	20.34	20.85	21.37
05-0153	ANIMAL CONTROL OFFICER III	B15	H	16.31	17.12	17.98	18.88	19.82	20.32	20.83	21.35	21.88	22.43	22.99	23.56
05-2044	BRIDGE MAINTENANCE WORKER	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
05-0311	BUILDING INSPECTOR I	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
05-0312	BUILDING INSPECTOR II	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
05-0313	BUILDING INSPECTOR, SENIOR	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
05-0817	CORRECTIONAL FAC MAINT TECH	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
05-0611	DEPUTY COUNTY SURVEYOR	B27	H	29.29	30.75	32.29	33.90	35.60	36.49	37.40	38.34	39.29	40.28	41.28	42.32
05-1463	ELECTRO/MECH TECH I	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
05-1465	ELECTRO/MECH TECH II	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
05-0731	ENGINEERING TECHNICIAN I	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
05-0732	ENGINEERING TECHNICIAN II	B19	H	19.82	20.81	21.85	22.95	24.09	24.70	25.31	25.95	26.60	27.26	27.94	28.64
05-0733	ENGINEERING TECHNICIAN III	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
05-0730	ENGINEERING TECHNICIAN TRAINEE	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
05-2052	ENVIRONMENTAL HEALTH SPEC I	B20	H	20.81	21.85	22.95	24.09	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
05-1191	ENVIRONMENTAL HEALTH SPEC II	B23	H	24.09	25.30	26.56	27.89	29.29	30.02	30.77	31.54	32.33	33.14	33.96	34.81
05-1192	ENVIRONMENTAL HEALTH SPEC III	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
05-1190	ENVIRONMENTAL HEALTH TECH I	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89
05-1189	ENVIRONMENTAL HEALTH TECH II	A16	H	16.71	17.54	18.42	19.34	20.31	20.81	21.33	21.87	22.41	22.97	23.55	24.14
05-0812	FACIL MAINT WORKER I	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
05-0813	FACIL MAINT WORKER II	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
05-0818	FACILITIES MAINT TECH I	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
05-0819	FACILITIES MAINT TECH II	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81
05-0814	FACILITIES MAINT WORKER III	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
05-0811	FACILITIES MAINT WRKR TRN	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
05-0816	FACILITIES MAINTENANCE TECH	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
05-0047	GRADING AND STORMWATER INSP I	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
05-0048	GRADING AND STORMWATER INSP II	A21	H	21.32	22.39	23.51	24.68	25.92	26.56	27.23	27.91	28.61	29.32	30.06	30.81

COUNTY OF LAKE - SALARY SCHEDULE

Class #	Classification Title	Grade	Pay	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
05-2081	HAZARD MATERIAL SPEC III	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
05-2080	HAZARD MATERIALS SPEC II	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
05-2079	HAZARDOUS MATERIALS SPEC I	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
05-2047	HEAVY EQUIPMENT OPERATOR I	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
05-2048	HEAVY EQUIPMENT OPERATOR II	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
05-1032	HEAVY EQUIPMENT/AUTO MECH	B17	H	17.98	18.88	19.82	20.81	21.85	22.40	22.96	23.53	24.12	24.73	25.34	25.98
05-0156	KENNEL COORDINATOR	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
05-2060	PARK MAINTENANCE WRKR TRAINEE	A14	H	15.15	15.91	16.71	17.54	18.42	18.88	19.35	19.83	20.33	20.84	21.36	21.89
05-2062	PARKS MAINT WORKER III	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
05-2061	PARKS MAINTENANCE WORKER I	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
05-0352	PARKS MAINTENANCE WORKER II	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
05-0308	PLANS EXAMINER I	B22	H	22.95	24.09	25.30	26.56	27.89	28.59	29.30	30.04	30.79	31.56	32.35	33.16
05-0309	PLANS EXAMINER II	B23	H	24.09	25.30	26.56	27.89	29.29	30.02	30.77	31.54	32.33	33.14	33.96	34.81
05-2218	PUBLIC WORKS WKR-INMTE CRW LDI	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
05-2050	PUBLIC WORKS WORKER I	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
05-2096	PUBLIC WORKS WORKER II	A15	H	15.91	16.71	17.54	18.42	19.34	19.82	20.32	20.83	21.35	21.88	22.43	22.99
05-2098	PUBLIC WORKS WORKER III	A17	H	17.54	18.42	19.34	20.31	21.32	21.85	22.40	22.96	23.53	24.12	24.73	25.34
05-2051	PUBLIC WORKS WORKER TRAINEE	C21	H	13.20	13.86	14.56	15.29	16.05	16.45	16.86	17.28	17.72	18.16	18.61	19.08
05-2102	RWA/AIRPORT OPS COORD I	A24	H	24.68	25.92	27.21	28.57	30.00	30.75	31.52	32.31	33.12	33.94	34.79	35.66
05-2103	RWA/AIRPORT OPS COORD II	B25	H	26.56	27.89	29.29	30.75	32.29	33.10	33.92	34.77	35.64	36.53	37.45	38.38
05-2109	SOLID WASTE HVY EQUIP OPERATOF	A19	H	19.34	20.31	21.32	22.39	23.51	24.09	24.70	25.31	25.95	26.60	27.26	27.94
05-1240	STOREKEEPER	A13	H	14.43	15.15	15.91	16.71	17.54	17.98	18.43	18.89	19.36	19.85	20.34	20.85
05-0734	SURVEY TECH I	A18	H	18.42	19.34	20.31	21.32	22.39	22.95	23.52	24.11	24.71	25.33	25.96	26.61
05-0735	SURVEY TECH II	B19	H	19.82	20.81	21.85	22.95	24.09	24.70	25.31	25.95	26.60	27.26	27.94	28.64
05-1467	UTILITY WORKER I	C01	H	15.92	16.72	17.55	18.43	19.35	19.83	20.33	20.84	21.36	21.89	22.44	23.00
05-1468	UTILITY WORKER II	C02	H	17.55	18.43	19.35	20.32	21.33	21.87	22.41	22.97	23.55	24.14	24.74	25.36
05-1469	UTILITY WORKER III	C03	H	19.35	20.32	21.33	22.40	23.52	24.11	24.71	25.33	25.96	26.61	27.28	27.96
05-0725	WATER METER READ/CONN TECH I	B16	H	17.12	17.98	18.88	19.82	20.81	21.33	21.87	22.41	22.97	23.55	24.14	24.74
05-0726	WATER METER READ/CONN TECH II	B18	H	18.88	19.82	20.81	21.85	22.95	23.52	24.11	24.71	25.33	25.96	26.61	27.28
05-0431	WATER RESOURCES TECHNICIAN	A23	H	23.51	24.68	25.92	27.21	28.57	29.29	30.02	30.77	31.54	32.33	33.14	33.96
05-0831	WEIGHMASTER	A12	H	13.74	14.43	15.15	15.91	16.71	17.12	17.55	17.99	18.44	18.90	19.37	19.86
05-1443	WTR/WSTWTR TRTMNT PL OP TRAINI	B14	H	15.53	16.31	17.12	17.98	18.88	19.35	19.83	20.33	20.84	21.36	21.89	22.44
05-1444	WTR/WSTWTR TRTMNT PLANT OP I	B17	H	17.98	18.88	19.82	20.81	21.85	22.40	22.96	23.53	24.12	24.73	25.34	25.98
05-1445	WTR/WSTWTR TRTMNT PLANT OP II	B19	H	19.82	20.81	21.85	22.95	24.09	24.70	25.31	25.95	26.60	27.26	27.94	28.64
05-1446	WTR/WSTWTR TRTMNT PLANT OP III	B21	H	21.85	22.95	24.09	25.30	26.56	27.23	27.91	28.61	29.32	30.06	30.81	31.58
06-1165	CIVIL UNIT COORDINATOR	612	H	17.0324	17.8840	18.7782	19.7171	20.7027	21.2203	21.7510	22.2947	22.8522	23.4234	24.0090	24.6093
06-2210	CORRECTIONAL AIDE	601	H	14.9215	15.6674	16.4509	17.2734	18.1372	18.5906	19.0553	19.5317	20.0199	20.5206	21.0336	21.5595

COUNTY OF LAKE - SALARY SCHEDULE

Class #	Classification Title	Grade	Pay	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
06-2038	CORRECTIONAL OFFICER I	610	H	18.1270	19.0332	19.9848	20.9840	22.0332	22.5844	23.1489	23.7278	24.3208	24.9289	25.5522	26.1910
06-2039	CORRECTIONAL OFFICER II	611	H	19.8004	20.7903	21.8300	22.9213	24.0674	24.6690	25.2857	25.9179	26.5657	27.2300	27.9108	28.6086
06-1222	CORRECTIONAL SERGEANT	625	H	24.9132	26.1587	27.4666	28.8398	30.2818	31.0388	31.8148	32.6102	33.4256	34.2611	35.1177	35.9957
06-0630	DEPUTY SHERIFF TRAINEE	611	H	19.8004	20.7903	21.8300	22.9213	24.0674	24.6690	25.2857	25.9179	26.5657	27.2300	27.9108	28.6086
06-2030	PUBLIC SAFETY DISPATCHER I	606	H	18.6000	19.5300	20.5100	21.5400	22.6200	23.1900	23.7700	24.3700	24.9800	25.6100	26.2500	26.9100
06-2031	PUBLIC SAFETY DISPATCHER II	607	H	20.9600	22.0100	23.1100	24.2700	25.4900	26.1300	26.7900	27.4600	28.1500	28.8600	29.5900	30.3300
06-2032	SUPERVISING PUBLIC SAFETY DISP	608	H	23.0500	24.2100	25.4200	26.7000	28.0400	28.7500	29.4700	30.2100	30.9700	31.7500	32.5500	33.3700
07-0951	CAPTAIN - SWORN	C23	M	6758.00	7096.00	7450.00	7823.00	8214.00	8419.00	8630.00	8845.00	9067.00	9294.00	9526.00	9764.00
07-0853	CHIEF DISTRICT ATTORNEY INVEST	C24	M	5699.00	5983.00	6283.00	6597.00	6926.00	7100.00	7277.00	7459.00	7646.00	7836.00	8032.00	8233.00
07-0953	LIEUTENANT	C25	M	5983.00	6283.00	6597.00	6926.00	7273.00	7455.00	7641.00	7833.00	8029.00	8228.00	8434.00	8646.00
07-0949	UNDERSHERIFF	C26	M	7096.00	7450.00	7823.00	8214.00	8625.00	8840.00	9062.00	9287.00	9519.00	9759.00	10001.00	10253.00
08-0531	CS ATTORNEY I	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
08-0532	CS ATTORNEY II	B27	H	29.29	30.75	32.29	33.90	35.60	36.49	37.40	38.34	39.29	40.28	41.28	42.32
08-0533	CS ATTORNEY III	B30	H	33.90	35.60	37.38	39.25	41.21	42.24	43.30	44.38	45.49	46.63	47.79	48.99
08-0521	DEPUTY DISTRICT ATTORNEY I	B24	H	25.30	26.56	27.89	29.29	30.75	31.52	32.31	33.12	33.94	34.79	35.66	36.55
08-0522	DEPUTY DISTRICT ATTORNEY II	B27	H	29.29	30.75	32.29	33.90	35.60	36.49	37.40	38.34	39.29	40.28	41.28	42.32
08-0523	DEPUTY DISTRICT ATTORNEY III	B30	H	33.90	35.60	37.38	39.25	41.21	42.24	43.30	44.38	45.49	46.63	47.79	48.99
08-0534	SENIOR CHILD SUPPORT ATTORNEY	B31	H	35.60	37.38	39.25	41.21	43.27	44.35	45.46	46.60	47.76	48.96	50.18	51.44
08-0527	SENIOR DEPUTY DIST ATTY	B31	H	35.60	37.38	39.25	41.21	43.27	44.35	45.46	46.60	47.76	48.96	50.18	51.44
10-0621	DEPUTY PROBATION OFFICER I	10C	H	17.5810	18.4600	19.3831	20.3522	21.3698	21.9040	22.4517	23.0129	23.5882	24.1779	24.7823	25.4019
10-0620	DEPUTY PROBATION OFFICER II	10B	H	19.3831	20.3522	21.3698	22.4384	23.5603	24.1492	24.7530	25.3718	26.0061	26.6563	27.3227	28.0058
10-0623	DEPUTY PROBATION OFFICER III	10D	H	20.8610	21.9041	22.9994	24.1493	25.3568	25.9907	26.6405	27.3066	27.9892	28.6889	29.4061	30.1413
10-0619	DPTY PROBATION OFFICER, SENIOR	10A	H	22.4384	23.5603	24.7384	25.9752	27.2740	27.9559	28.6549	29.3712	30.1055	30.8580	31.6295	32.4202
10-0626	JUVENILE CORR OFFICER I	435	H	14.1856	14.8948	15.6396	16.4216	17.2429	17.6739	18.1157	18.5685	19.0328	19.5087	19.9965	20.4965
10-0627	JUVENILE CORR OFFICER II	436	H	15.6365	16.4182	17.2394	18.1014	19.0064	19.4815	19.9684	20.4676	20.9793	21.5038	22.0414	22.5925
10-0628	JUVENILE CORR OFFICER III	4H9	H	17.2001	18.0601	18.9632	19.9114	20.9070	21.4298	21.9654	22.5146	23.0775	23.6545	24.2459	24.8521
10-0629	JUVENILE CORR OFFICER, SENIOR	375	H	18.9202	19.8663	20.8597	21.9026	22.9978	23.5727	24.1621	25.6603	26.3018	26.9594	27.6334	28.3243
10-0752	WELFARE FRAUD INVEST SUPERVISF	643	H	27.0142	28.3650	29.7833	31.2725	32.8361	33.6569	34.4984	35.3608	36.2447	37.1510	38.0798	39.0318
10-0750	WELFARE FRAUD INVEST TRAINEE	641	H	21.1663	22.2246	23.3359	24.5027	25.7279	26.3711	27.0303	27.7062	28.3989	29.1088	29.8366	30.5826
10-0751	WELFARE FRAUD INVESTGATOR	642	H	22.2246	23.3359	24.5027	25.7279	27.0142	27.6897	28.3818	29.0915	29.8186	30.5641	31.3282	32.1114
16-0854	DA INVEST TRAINEE II	640	H	22.40	23.52	24.69	25.93	27.23	27.91	28.60	29.32	30.05	30.80	31.57	32.36
16-0851	DA INVESTIGATOR I	632	H	26.92	28.26	29.67	31.16	32.72	33.53	34.37	35.23	36.11	37.01	37.94	38.89
16-0852	DA INVESTIGATOR II	628	H	29.69	31.17	32.73	34.37	36.09	36.99	37.91	38.86	39.83	40.83	41.85	42.89
16-0631	DEPUTY SHERIFF I	614	H	24.69	25.93	27.22	28.59	30.02	30.77	31.54	32.32	33.13	33.96	34.81	35.68
16-0632	DEPUTY SHERIFF II	620	H	26.82	28.16	29.57	31.04	32.60	33.41	34.25	35.10	35.98	36.88	37.80	38.75
16-1220	DEPUTY SHERIFF SERGEANT	626	H	30.27	31.79	33.38	35.04	36.80	37.72	38.66	39.63	40.62	41.63	42.67	43.74

SECTION G

CAPITAL ASSETS

CAPITAL ASSET LIST
FOR FISCAL YEAR 2016-17

1672 - Lakebed Management		
62-74 - Equipment - Other		
Two Decontamination Units	$	32,716

1778 - Capital Projects		
61-60 - Buildings & Improvements - Current		
Lower Lake Museum Foundation and Earthquake Retrofit	$	190,000
63-04 – Construction in Progress – Water Systems		
Water Line - South Main Street/Soda Bay Road	$	2,427,602
63-09 – Construction in Progress - Sidewalks/Curbs		
Clearlake Oaks Sidewalk Project	$	983,533
63-13 – Construction in Progress - Buildings & Improvements		
Middletown Library/Senior Citizens Facility	$	9,273

1785 - Public Safety Facilities		
62-79 – Equipment - Prior Year		
Jail Control Room & Tower Equipment (Funded by AB 109 Money)	$	150,000
63-13 – Construction in Progress - Buildings & Improvements		
Jail Central Control Modifications (Not Eligible for SB 1022 Grant Funding)	$	1,200,000
Jail Expansion Project	$	13,672

1796 - CDBG PI Capital Projects		
63-09 – Construction in Progress - Sidewalks/Curbs		
Clearlake Oaks Sidewalk Project	$	1,424,256

1904 - Information Technology		
62-71 – Equipment - Office		
Server Refresh with Networking Upgrade	$	85,000
Network Refresh for Core Router	$	47,000
Security Event Management System	$	25,000
Voice Gateway Replacement	$	20,000
62-72 – Equipment - Autos & Light Trucks		
Van	$	28,000

CAPITAL ASSET LIST
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1918 - Geothermal Resource Royalties		
61-69 – Buildings & Improvements - Prior Year		
Middletown Library/Senior Center Parking lot sealing	$	15,000
Lower Lake Museum Foundation and Earthquake Retrofit	$	371,453
62-74 – Equipment - Other		
Gibson HVAC	$	6,500
63-12 – Construction in Progress - Park Improvements		
Middletown Town Square Park	$	9,916
63-13 – Construction in Progress - Buildings & Improvements		
Middletown Library/Senior Center	$	14,189

2110 - District Attorney		
62-79 – Equipment - Prior Year		
Case Management Software	$	175,000

2202 - Sheriff - Central Dispatch		
62-79 – *Equipment - Prior Year*		
911 Interface with GIS	$	50,000

2206 - Sheriff - Rural & Small Counties		
62-79 – *Equipment - Prior Year*		
Mobile Data Terminals	$	250,000

2214 - Sheriff - Asset Forfeiture		
61-60 - Buildings & Improvements - Current		
Large Metal Awning	$	10,000
Livestock Fencing	$	40,000
Storage Building	$	25,000
61-69 – Buildings & Improvements - Prior Year		
Evidence Office	$	25,000
62-79 – *Equipment - Prior Year*		
Night Sight for Rifle	$	18,500

2217 - Sheriff Vehicle Replacement - Pursuit Vehicles		
62-72 – Equipment - Autos & Light Trucks		
Patrol Vehicles	$	217,375

2218 -Sheriff - Search and Rescue		
61-60 - Buildings & Improvement - Current		
One Metal Building	$	10,000
62-74 – Equipment - Other		
One "Mule" Vehicle	$	20,000

CAPITAL ASSET LIST
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2301 - Jail Facilities		
61-69 – Buildings & Improvements - Prior Year		
Security Locks	$	25,000
62-74 – Equipment - Other		
Cell Sense Scanner	$	11,500
Body Scanner(AB109)	$	280,000
Mail Scanner (AB109)	$	160,000
Security blankets (AB109)	$	25,000
62-79 – Equipment - Prior Year		
Climate Control System	$	65,000
Server	$	10,000
Surveillance cameras	$	25,000

2302 - Probation		
62-71 – Equipment - Office		
Collections System Software License	$	6,300
62-72 – Equipment - Autos & Light Trucks		
4 Passenger Vehicles	$	80,000

2601 - Agriculture		
62-74 – Equipment - Other		
Phone System	$	12,575

2602 - Building & Safety		
62-71 – Equipment - Office		
Office Cubicles	$	100,000
62-72 – Equipment - Autos & Light Trucks		
Two trucks	$	50,000
62-79 - Equipment - Prior Year		
Micrographic Document Conversion Equipment and Software	$	7,200

2703 - Animal Care & Control		
61-60 - Buildings & Improvements - Current		
Modular Building	$	17,000
62-79 – Equipment - Prior Year		
Animal Crematory	$	40,000

2704 - Emergency Services		
62-74 – Equipment - Other		
Video Conferencing	$	25,437
Command Post Upgrade	$	42,750

2709 - Recorder - Modernization		
62-71 – Equipment - Office		
Hal File Version 4 Upgrade	$	15,000

CAPITAL ASSET LIST
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3011 - Road		
62-74 – Equipment - Other		
17 Year Old Water Filtration System	$	6,000
63-01 – Construction in Progress - Roads		
So Main Widening (Demo, TE, STIP, Exc $)	$	950,000
So Main Underground Utilities (Local, Rule 20)	$	20,000
Soda Bay Widening (Demo, TE, STIP, Exch $)	$	950,000
Soda Bay Underground Utilities (Local, Rule 20)	$	20,000
Soda Bay/Mission Rancheria (SB621) Chipseal	$	167,256
Socrates Mine Road Rehab (mitigation funds)	$	500,000
Scotts Valley Road @ Hwy 29 Rehab (Exc $)	$	170,000
FMAG 5093/5112 Culverts 75%/25%	$	465,230
FHWA Sign & Guardrail 100%	$	105,221
Hoberg Asphalt Replacement - PW84	$	860,710
63-02 – Construction in Progress - Bridges		
Cole Creek Bridge, Seigler Canyon Road Bridge, Hendricks Creek Bridge, Manning Creek @ Mathews Road, Manning Creek @ Ackley Road, Highland Creek @ Highland Springs Road, Robinson Creek @ Mockingbird, Harbin Creek Bridge, Anderson Creek Bridge @ Foard, Clover Creek Bridge @ Bridge Arbor, Clayton Creek @ CCR, Cooper Creek Bridge @ Witter Springs, Clover Creek Bridge @ First Street, Dry Creek Bridge, St Helena Creek @ Wardlaw, Bartlett Creek Bridge #1 @ Bartlett Springs, Cooper Crk @ Witter Springs #2, Cache Creek @ Bartlett Springs	$	6,525,000
63-09 – Construction in Progress - Sidewalks/Curbs		
Upper Lake Pedestrian Improvement Project	$	57,000
Multi-Use Path along Hwy 29 in Middletown	$	97,000
Konocti Road Sidewalks	$	330,000

3123 - Lampson Field - Capital Improvements		
61-60 - Buildings & Improvement - Current		
Runway Pavement Rehabilitation Design - for Phase 1	$	99,798
Airport Pavement Management Plan Update - for Phase 2 of Runway Pavement Design	$	36,945

4014 - Behavioral Health		
61-60 - Buildings & Improvement - Current		
So. Shore Behavioral Health Facility Improvements	$	175,000
62-72 – Equipment - Autos & Light Trucks		
Four Mid-Size Sedan AWD	$	120,000
1/2-Ton Standard Pick-Up 2WD	$	28,000
62-74 – Equipment - Other		
Anasazi System Upgrade	$	100,000

CAPITAL ASSET LIST
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4121 - Integrated Waste Management		
62-74 – Equipment - Other		
Water Truck	$	92,403
62-73 – Equipment - Shop		
Hot Water Pressure Washer	$	9,000
63-13 – Construction in Progress - Buildings & Improvements		
Landfill Expansion	$	750,000

5011 - Social Services		
62-71 – Equipment - Office		
Network Switches (3)	$	21,000
Add wall partition	$	25,000
62-72 – Equipment - Autos & Light Trucks		
6 Sedans, 1 Light Truck, 1 AWD vehicle	$	205,000
62-73 – Equipment - Other		
Fork Lift	$	20,000
Dump Trailer	$	6,000
62-79 – Equipment - Prior Year		
New Employee Database System	$	15,000
Family Finding Database	$	25,000
Adoptions Case Management Database	$	25,000
Microwave System	$	40,000

7011 - Parks		
60-00 – Land		
Mt. Konocti Land Acquisition	$	243,507
61-60 - Buildings & Improvements - Current		
Communications Tower	$	100,000
61-69 – Buildings & Improvements - Prior Year		
Hammond Park Improvements	$	50,000
Well for Lakeside Park	$	32,500
63-12 – Construction in Progress - Park Improvements		
Mt Konocti Improvements	$	23,582
Kelseyville Skate Park	$	350,827

7073 - Park Development - Quimby		
61-60 - Buildings & Improvements - Current		
Park Improvements	$	26,388
61-69 – Buildings & Improvements - Prior Year		
Kelseyville Parks	$	34,611
Hammond Park	$	5,303
Rodman Slough	$	25,326
Clearlake Oaks	$	6,208
Upper Lake - Dog Park	$	6,786
Middletown	$	8,101

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8109 - Watershed Protection District		
60-00 – Land		
Demolition of Improvements on the Properties Purchased with FPCP Grant	$	325,000

8353 - Middletown Sewer		
63-05 – Construction in Progress - Sewer Systems		
Middletown Wastewater System Repair	$	15,884

8354 - Lake County Sanitation District- SE Regional System		
61-60 - Buildings & Improvements - Current		
Blue Frog System - South	$	460,000
Main Road Paving	$	58,000
61-69 – Buildings & Improvements - Prior Year		
Headworks Grit Basin and Lagoon Effluent ISO Valves	$	408,603
62-73 – Equipment - Shop		
Portable Generator Set Replacement	$	38,000

8355 - Lake County Sanitation District- NW Regional System		
61-69 – Buildings & Improvements - Prior Year		
Radio Transmitter Tower	$	10,000
62-72 – Equipment - Autos & Light Trucks		
Small Pick-Up Truck	$	32,000
62-74 – Equipment - Other		
Subsurface Locator	$	8,000
Portable Generator	$	50,000

8356 - Anderson Springs Sewer District		
63-05 - Construction in Progress - Sewer Systems		
Septic to Sewer Project	$	562,500

8462 - CSA #2 - Spring Valley		
63-02 – Construction in Progress - Bridges		
Bridge Construction Project - Design Phase	$	448,000
63-04 – Construction in Progress – Water Systems		
Distribution System Improvements	$	1,221,970

8467 - CSA #7 - Bonanza Springs Water		
63-04 – Construction in Progress - Water Systems		
Bonanza Water System Repair and Replacement	$	623,491

8473 - CSA #13 - Kono Tayee Water		
61-60 - Buildings & Improvements - Current		
Repave Road and Correct Drainage	$	60,000

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8476 - CSA #16 - Paradise Valley Water		
63-04 – Construction in Progress – Water Systems		
Water System Intertie Pipeline Consolidation	$	456,489

8478 - CSA #18 - Starview Water		
63-04 – Construction in Progress – Water Systems		
Reconstruction of Starview Water System	$	1,918,308

8481 - CSA #21, North Lakeport Water		
63-04 – Construction in Progress – Water Systems		
Initiate Treatment Plant Expansion Design	$	404,959

8482 - CSA #22, Mt Hannah		
63-04 – Construction in Progress - Water Systems		
Pipeline Water Loss Minimization Project	$	264,058

8593 - Kelseyville Waterworks District #3		
63-04 – Construction in Progress – Water Systems		
Engineering for Water Mainline Replacement	$	25,000

8799 - Air Quality Management District		
61-69 – Buildings & Improvements - Prior Year		
Solar Installation and Building Maintenance	$	110,262
62-79 – Equipment - Prior Year		
Air Monitoring Equipment	$	60,000

9905 - ISF - Central Garage		
62-72 – Equipment - Autos & Light Trucks		
Pool Vehicles	$	135,750

9908 - ISF Heavy Equipment - Restricted		
62-74 – Equipment - Other		
10-yard Dump Truck	$	110,000
10-yard Dump Truck	$	110,000
Hyster Roller	$	30,000
Pickup Head Assy	$	20,000

TOTAL	$	30,787,723