



MID-YEAR BUDGET REVIEW

FISCAL YEAR
2016/2017

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DEPARTMENT OF FINANCE AUDITOR-CONTROLLER COUNTY OF MONO

Stephanie M. Butters
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Date: February 21, 2017
To: Honorable Board of Supervisors
From: Janet Dutcher, Finance Director
Subject: Analysis of the County's General Fund fiscal performance for the year ended June 30, 2016. Present mid-year budget review and discuss budget updates

Action Requested:

Receive analysis of the General Fund fiscal performance for the year ended June 30, 2016. Hear budget updates and approve the mid-year budget adjustments (4/5ths vote required). Provide any desired direction to staff.

INTRODUCTION

This analysis prepared by Finance discusses the County's General Fund (GF) fiscal performance for the year ended June 30, 2016. It compares the GF's modified (amended) budget with the actual year-end results, and includes:

- Assessment of the overall health of GF finances.
- Analysis of the preciseness of forecasting last year's revenues and expenditures.
- Fiscal evaluation of revenue and expenditure trends.
- Status of carryover balance, reserves and ability to finance long-term needs.

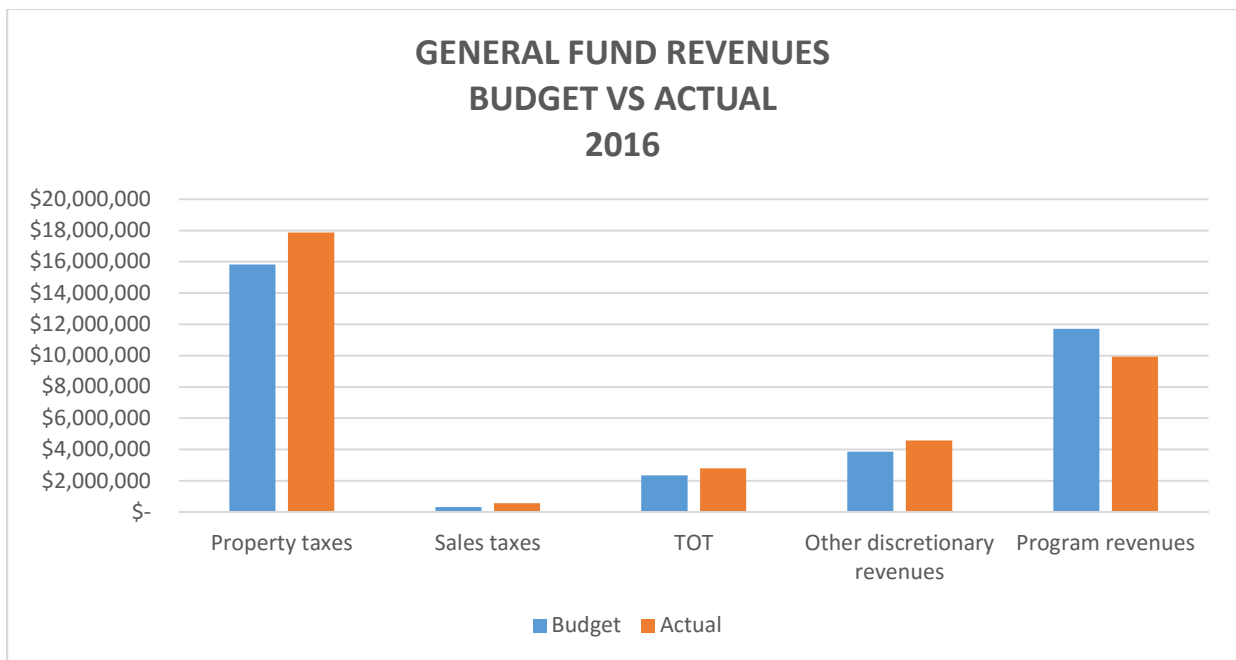
GF FISCAL OVERVIEW FOR FY 2016	Modified Budget	Year-end Results
Available Financing		
Fund balance	\$ 2,267,606	\$ 3,197,600
Revenues	34,051,277	35,741,532
Total Financing Sources	36,318,883	38,939,132
Financing Uses		
Transfer to general reserve	38,934	38,934
Expenditures	36,279,949	31,980,161
Total Financing Uses	36,318,883	32,019,095
Unassigned Fund Balance	\$ -	\$ 6,920,037

Highlights of last year’s fiscal performance include:

- Carry forward of unanticipated fund balance of \$2.3 million not needed to legally balance the FY 2017 adopted budget. We recommend setting aside all or some of this as savings against economic downturns and/or financing of long-term needs.
- Discretionary revenues outperformed the budget by \$3.5 million, or 15.5%.
- Program revenues, much of which are directly impacted by actual expenditures, were \$1.8 million less than projected.
- The GF ended the fiscal year with 18 vacant positions that generated \$1.6 million in budget savings.
- Budget savings of \$1.6 million was realized from services with outside vendors that were not incurred as anticipated.

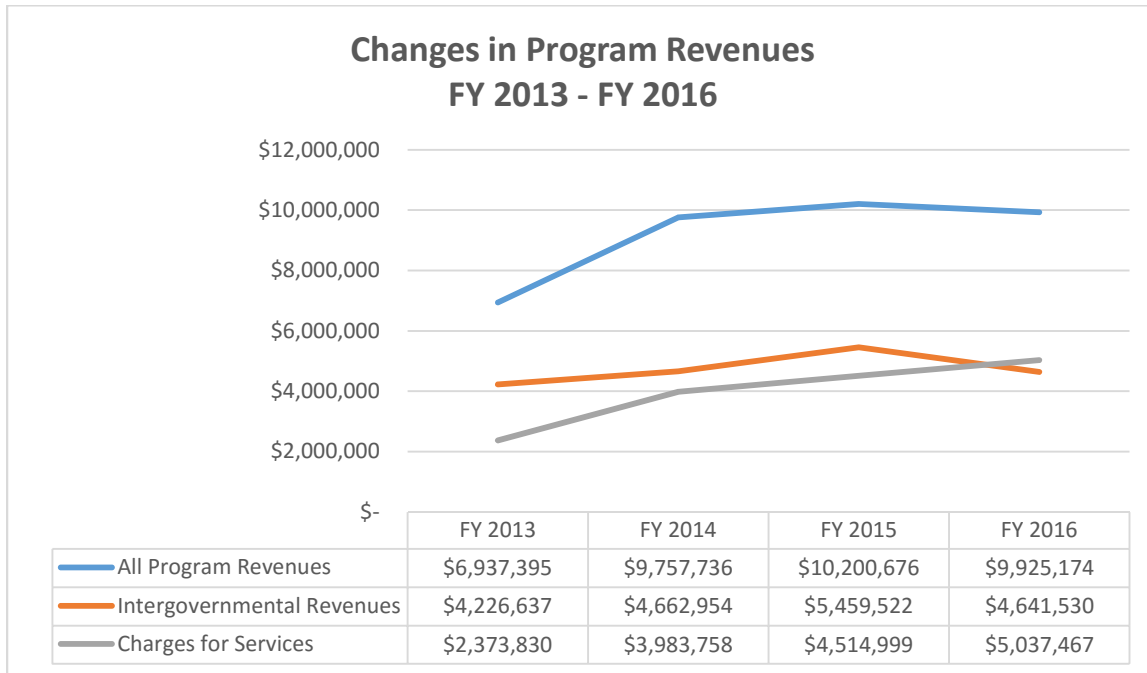
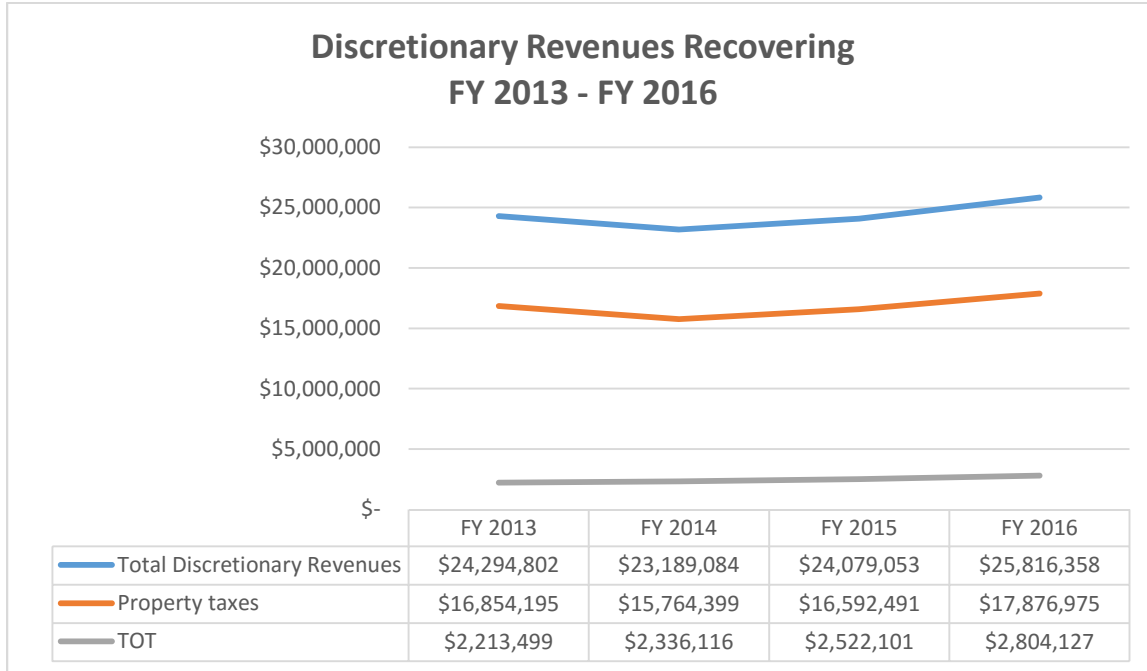
GF REVENUES

GF activities are financed with two types of revenues: program revenues and discretionary revenues. Program revenues are generated from departmental activities. Discretionary revenues come mostly from taxes including property, sales, and transient occupancy (TOT). The amount of discretionary revenues when compared to the budget and prior years are an indication of fiscal health because these revenues finance the gap between department expenditures and their program revenues. A healthy level of discretionary revenues ensure the GF can sustain current service levels.



GF revenues were \$1.7 million, or 5%, greater than anticipated. Property tax related revenues generated \$2 million more than projected. TOT taxes (excluding amount assigned to tourism fund) reached over \$2.8 million, the highest amount to date.

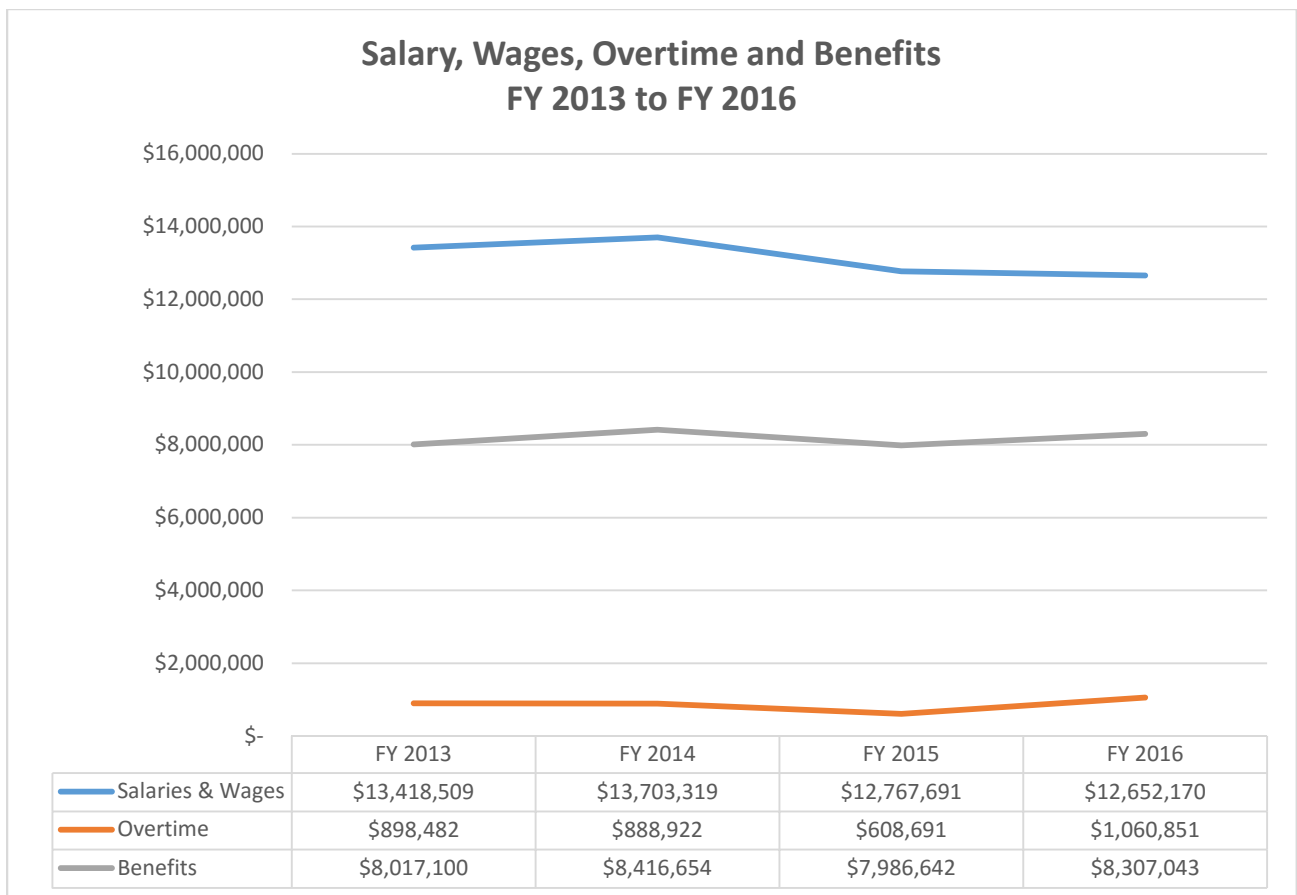
Specific revenue trends are illustrated below using actual results from the past four years.



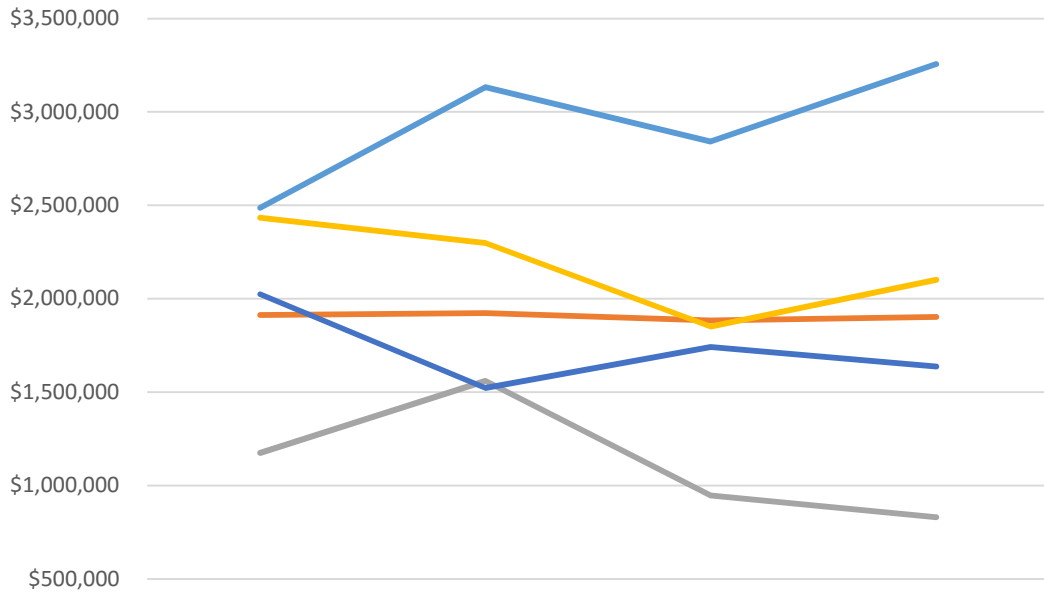
GF EXPENDITURES

GF expenditures were \$4.3 million under budget (88.15% of budget). There are primarily two reasons for lower spending. One reason is vacant positions that are budgeted as if filled all twelve months of the fiscal year with the highest level of benefits. This generated budget savings of \$1.6 million. The second results from unneeded services. The GF budget included \$4.9 million to vendors for services of which \$1.6 million remained unspent at the end of the year. Of this amount, \$690,000 is the first time homebuyer program that had little activity until FY 2017. The remainder includes external contracts with subject matter experts that were budgeted in case such services were required but were not needed during the fiscal year.

Specific expenditure trends of interest are illustrated below using actual results from the past four years.



OTHER EXPENDITURES FY 2013 TO FY 2016

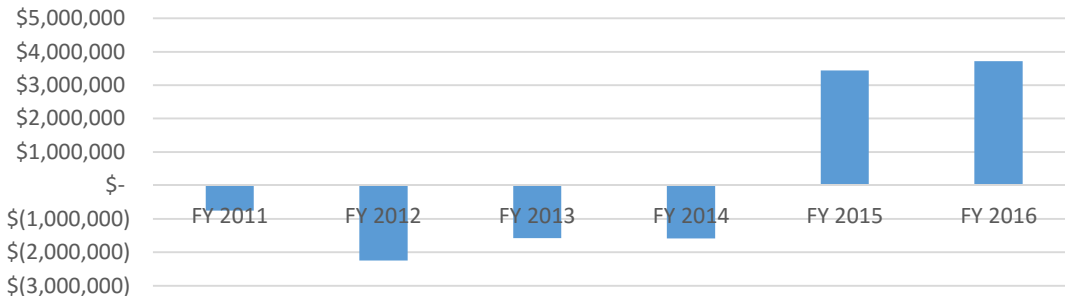


	FY 2013	FY 2014	FY 2015	FY 2016
Services	\$2,487,272	\$3,133,319	\$2,840,603	\$3,255,657
Facility	\$1,912,464	\$1,923,999	\$1,883,777	\$1,902,973
Insurance	\$1,174,441	\$1,559,718	\$946,099	\$830,845
Other	\$2,433,883	\$2,297,552	\$1,851,731	\$2,100,535
GF Contributions	\$2,024,326	\$1,522,606	\$1,741,929	\$1,636,239

FISCAL SUSTAINABILITY

Carryover balance is the aggregate of prior year surpluses and deficits. While the County's GF experienced surpluses these past two years, the fund endured a string of deficits affecting fiscal sustainability of public services. Reserves previously built up over time were used to balance each successive year's budget. Accumulated budget savings eventually disappeared.

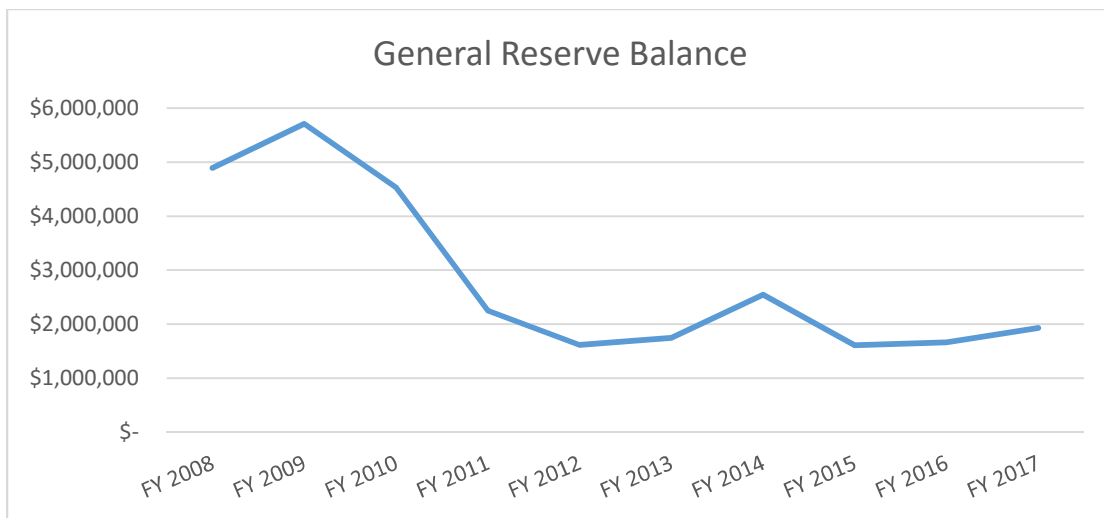
GF Operating Surpluses (Deficits)



There were some years when deficits nearly used up all past surpluses. In those years, tough balancing strategies such as hiring freezes, furloughs and delaying projects were necessary. While economic downturns, revenue shortfalls and deficits may be unavoidable, one strategy for ensuring fiscal sustainability and even fiscal resiliency is diversity of reserves, namely an economic stabilization fund or strategic reserve that serves to sustain public services during recessionary times.

STATUS OF GF RESERVES

The general reserve balance illustrated below is available for spending in case of disasters. County budget policy establishes this reserve at 5% to 15% of the average annual general fund expenditures. For FY 2017, the reserve fund returned to the minimum policy amount (5%) after dipping below policy minimum level because of the Round Fire incident.



In FY 2016, the GF unexpectedly received \$770,000 in excess ERAF revenues. With the adoption of the FY 2017 budget, this amount along with some anticipated salary savings from vacant positions was moved into an economic stabilization fund. The balance is currently \$1,117,542. We recommend continuing to invest year-end surpluses into this economic stabilization fund.

GF CARRYOVER BALANCE

Positive operating results for the past two years has replenished the GF carryover. The schedule below shows the status of the carryover balance available for appropriation or further savings.

Available for appropriation or further savings as of June 30, 2016	\$	6,920,037
Amounts encumbered by the FY 2017 Adopted Budget:		
Balance budget deficit		(3,193,075)
Transfer to general reserve		(256,909)
Transfer to economic stabilization		(1,117,516)
		<hr/>
Unassigned fund balance	\$	<u>2,352,537</u>

LONG-TERM FINANCING NEEDS FOR PROJECTS AND LIABILITIES

One reason for today’s discussion of the County’s GF fiscal status is to facilitate a decision about funding certain projects such as the application for SB 844 funding for a new jail or the amount that can be invested in our south county facilities. These are just two projects in need of a long-term financing solution.

When making long-term financing decisions consider the following list of projects and liabilities:

- Jail Construction
- South County Facilities
- CARB Compliance
- Radio Network Replacement
- Long-term solution for Bridgeport Clinic and Inmate Medical Services
- Deferred maintenance on County roads (current GF subsidy at \$850,000)
- Unfunded County Comprehensive Facilities Plan projects
- Impact from future MOU negotiations
- Replacement of aging and outdated elections equipment
- Aging motor pool vehicles in need of replacement beyond available capital reserve balances
- Continued increases to retirement contributions (CalPERS recently lowered the discount rate by ½% over the next three years)
- Continued increases to health insurance premiums
- Accrued vacation and vested sick leave balances payable when employees separate from service

FY 2017 DISCRETIONARY REVENUES – SO FAR

As of January 31, 2017, discretionary revenues to date were \$15.6 million, or 68% of budget. At this time, current unsecured property taxes exceeds the annual budget by \$41,426, or 3%. Current secured property taxes were 60% of budget and \$275,000 more than at this time last year. TOT revenues were 67% of budget and \$361,000 more than at this time last year. Mid-year budget requests conservatively recommend increasing the budget for discretionary revenue by \$185,000.

BUDGET STATUS

The Mono County Budget is on track as of January 31, 2017, and the departments are doing a good job of living within their means. In the General Fund, 55% of revenues were collected and 49% of expenditures were paid during the first seven months of the fiscal year. Non-general fund revenues are tracking at 49% with expenditures at 37%. The 2016-17 Board-Approved budget includes \$383,390 in contingencies and after allocating \$6,000 for replacement plan benefit invoices and recommending using \$14,907 to balance mid-year budget requests, there is a remaining balance of \$362,483 for the remaining five months of this fiscal year.

While still too early to project, it appears there will be savings on the expenditure side. If revenues continue to come in as projected, we will again close the fiscal year with a surplus critical to balancing next year's budget.

	General Fund	Non-General Fund	All Funds
Adopted Budget, as revised			
Expense	39,107,471	31,743,612	70,851,083
Revenue	34,485,425	31,338,681	65,824,106
<i>Net Revenue (Cost)</i>	<i>(4,622,046)</i>	<i>(404,931)</i>	<i>(5,026,977)</i>
Midyear Budget Request			
Expense	39,356,346	32,781,021	72,137,367
Revenue	34,734,300	32,020,957	66,755,257
<i>Net Revenue (Cost)</i>	<i>(4,622,046)</i>	<i>(760,064)</i>	<i>(5,382,110)</i>
Actual Revenues & Expenditures (Thru January 31, 2017)			
Expense	19,304,646	11,641,655	30,946,301
Revenue	18,984,959	15,399,187	34,384,146
<i>Net Revenue (Cost)</i>	<i>(319,687)</i>	<i>3,757,532</i>	<i>3,437,845</i>
Budget Change at Mid-Year			
Expense	248,875	1,037,409	1,286,284
Revenue	248,875	682,276	931,151
<i>Net Revenue (Cost)</i>	<i>-</i>	<i>(355,133)</i>	<i>(355,133)</i>

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**2016-17 MID-YEAR BUDGET COMPARISON REPORT
GENERAL FUND**

GENERAL FUND DEPARTMENTS	CURRENT YEAR REVISED BUDGET			PROPOSED MID-YEAR BUDGET			CHANGE		
	REVENUES	FUND BALANCE USED	EXPENDITURES	REVENUES	FUND BALANCE USED	EXPENDITURES	REVENUES	FUND BALANCE USED	EXPENDITURES
General Non-Departmental	24,547,365	(24,547,365)	-	24,732,365	(24,732,365)	-	185,000	(185,000)	-
Board of Supervisors	900	516,105	517,005	900	516,105	517,005	-	-	-
County Administrative Officer	6,740	908,701	915,441	6,740	977,108	983,848	-	68,407	68,407
Department of Finance	445,798	1,761,267	2,207,065	445,798	1,791,267	2,237,065	-	30,000	30,000
Farm Advisor	1,000	42,000	43,000	1,000	42,000	43,000	-	-	-
Veterans Service Officer	-	45,617	45,617	-	45,617	45,617	-	-	-
Agricultural Commissioner	70,000	150,000	220,000	70,000	150,000	220,000	-	-	-
County MOE (Courts Share of Costs)	-	709,132	709,132	-	709,132	709,132	-	-	-
Public Defender	32,400	595,600	628,000	32,400	595,600	628,000	-	-	-
Grand Jury	-	8,300	8,300	-	8,300	8,300	-	-	-
Bridgeport Clinic	-	124,500	124,500	-	124,500	124,500	-	-	-
Assessor	363,000	884,805	1,247,805	363,000	884,805	1,247,805	-	-	-
County Counsel	3,100	1,021,044	1,024,144	3,100	1,021,044	1,024,144	-	-	-
Information Technology	323,580	1,385,915	1,709,495	374,344	1,385,915	1,760,259	50,764	-	50,764
Information Technology-Radio	162,692	145,000	307,692	162,692	145,000	307,692	-	-	-
County Clerk-Recorder	189,357	574,861	764,218	189,357	574,861	764,218	-	-	-
Election Division	1,000	222,267	223,267	1,000	222,267	223,267	-	-	-
Economic Development	7,000	465,237	472,237	7,000	465,237	472,237	-	-	-
Animal Control	28,000	496,349	524,349	29,111	496,349	525,460	1,111	-	1,111
Planning & Transportation	616,360	572,647	1,189,007	616,360	597,647	1,214,007	-	25,000	25,000
Housing Development	805,500	(15,722)	789,778	805,500	(15,722)	789,778	-	-	-
Code Enforcement	27,069	112,526	139,595	27,069	112,526	139,595	-	-	-
Planning Commission	-	13,589	13,589	-	13,589	13,589	-	-	-
LAFCO	7,246	3,623	10,869	7,246	3,623	10,869	-	-	-
Building Inspector	120,300	253,981	374,281	120,300	312,481	432,781	-	58,500	58,500
Contingency	-	377,390	377,390	-	362,483	362,483	-	(14,907)	(14,907)
District Attorney	583,610	1,325,144	1,908,754	583,610	1,325,144	1,908,754	-	-	-
DA Justice Admin Grant	236,000	-	236,000	236,000	-	236,000	-	-	-
Victim-Witness	143,508	-	143,508	143,508	-	143,508	-	-	-
Sheriff	1,637,446	3,823,999	5,461,445	1,649,446	3,811,999	5,461,445	12,000	(12,000)	-
Boating Law Enforcement	146,115	6,706	152,821	146,115	6,706	152,821	-	-	-
Search and Rescue	-	24,225	24,225	-	36,225	36,225	-	12,000	12,000
Court Security	553,268	-	553,268	553,268	-	553,268	-	-	-
Jail	212,821	2,689,629	2,902,450	212,821	2,689,629	2,902,450	-	-	-
Emergency Services	161,048	161,048	322,096	161,048	161,048	322,096	-	-	-
Juvenile Probation Services	331,007	8,500	339,507	331,007	8,500	339,507	-	-	-
Adult Probation Services	556,330	1,010,824	1,567,154	556,330	1,010,824	1,567,154	-	-	-
Public Works	35,900	784,763	820,663	35,900	784,763	820,663	-	-	-
County Facilities	10,465	2,594,251	2,604,716	10,465	2,594,251	2,604,716	-	-	-
Paramedic Program	1,969,500	2,126,468	4,095,968	1,969,500	2,126,468	4,095,968	-	-	-
GF Operating Transfers	150,000	3,239,120	3,389,120	150,000	3,257,120	3,407,120	-	18,000	18,000
TOTAL	34,485,425	4,622,046	39,107,471	34,734,300	4,622,046	39,356,346	248,875	-	248,875

COUNTY OF MONO
Mid Year Budget Comparison
for the 2016-17 Fiscal Year
Actual Year to Date is as of 01/31/2017

Account Number	Account Description	2015/16 Actuals	2016/17 Revised Budget	2016/17 Year To Date Actuals	2016/17 Budget Remaining	% of Budget Used	Requested Change	2016/17 Proposed Mid-Year
General Revenues								
100-10-001-10020	PROP TAX -CURRENT SECURED	15,251,477.61	14,700,000.00	8,813,213.95	5,886,786.05	60.00		14,700,000.00
100-10-001-10030	PROP TAX -CURRENT UNSECURED	1,164,420.38	1,125,000.00	1,166,426.21	-41,426.21	103.70	41,000.00	1,166,000.00
100-10-001-10040	PROP TAX -DELINQ SECURED REDEM	332,427.28	130,000.00	51,307.82	78,692.18	39.50		130,000.00
100-10-001-10050	PROP TAX -DELINQ UNSECURED RED	6,440.70	2,000.00	51,307.83	-49,307.83	2,565.40	49,000.00	51,000.00
100-10-001-10060	PROP TAX - SUPPLEMENTAL	141,410.96	20,000.00	52,061.00	-32,061.00	260.30	32,000.00	52,000.00
100-10-001-10061	PROP TAX -UNITARY	210,070.24	300,000.00	221,839.72	78,160.28	73.90		300,000.00
100-10-001-10062	PROP TAX -EXCESS ERAF	770,728.33	150,000.00	0.00	150,000.00	0.00		150,000.00
100-10-001-10080	PROP TAX -PENALTIES/INTEREST	199,666.26	100,000.00	150,112.57	-50,112.57	150.10	50,000.00	150,000.00
100-10-001-10090	SALES & USE TAX	567,843.96	448,000.00	314,028.23	133,971.77	70.10		448,000.00
100-10-001-10100	TRANSIENT OCCUPANCY TAX-GENERAL FUND	2,294,200.92	2,200,000.00	1,476,920.74	723,079.26	67.10		2,200,000.00
100-10-001-10110	PROPERTY TRANSFER TAX	167,113.21	140,000.00	119,363.96	20,636.04	85.30		140,000.00
100-10-001-10150	SALES & USE TAX IN LIEU	75,241.64	0.00	0.00	0.00	0.00		0.00
100-10-001-10160	VLF IN LIEU	1,549,479.00	1,540,000.00	794,806.00	745,194.00	51.60		1,540,000.00
100-10-001-12030	OFF-HWY VEHICLE LICENSE FEES	17,574.31	12,000.00	6,945.37	5,054.63	57.90	-12,000.00	0.00
100-10-001-12200	FRANCHISE PERMITS	220,793.23	210,000.00	15,593.81	194,406.19	7.40		210,000.00
100-10-001-13010	VEHICLE CODE FINES	147,863.33	130,000.00	74,838.84	55,161.16	57.60		130,000.00
100-10-001-13031	County Parking Fines per GC 76000 (used in 50/50)	0.00	0.00	850.00	-850.00	0.00		0.00
100-10-001-13040	COURT FINES & PENALTIES	594,970.45	480,000.00	287,302.50	192,697.50	59.90		480,000.00
100-10-001-13050	B/A 1463.14 PC FINES	3,424.60	3,100.00	1,651.61	1,448.39	53.30		3,100.00
100-10-001-13120	GF-FINES, FORFEITS & PENALTIES	1,000.00	875.00	625.00	250.00	71.40		875.00
100-10-001-14010	INTEREST INCOME	33,926.76	12,000.00	14,913.94	-2,913.94	124.30		12,000.00
100-10-001-14050	RENTAL INCOME	6,000.00	6,000.00	3,500.00	2,500.00	58.30		6,000.00
100-10-001-15089	ST: MOTOR VEHICLE EXCESS FEES	4,940.52	4,940.00	5,310.57	-370.57	107.50		4,940.00
100-10-001-15400	ST: HOMEOWNERS PROP TX RELIF	43,743.38	38,500.00	0.00	38,500.00	0.00		38,500.00
100-10-001-15405	St: Dept of Fish & Game PILT	15,756.00	15,756.00	15,756.00	0.00	100.00		15,756.00
100-10-001-15446	ST: REVENUE STABILIZATION	21,000.00	21,000.00	21,000.00	0.00	100.00		21,000.00
100-10-001-15460	ST: SB-90 STATE-MANDATED COST	91,850.00	5,500.00	0.00	5,500.00	0.00		5,500.00
100-10-001-15630	FED: TOBACCO SETTLEMENT	122,409.58	100,000.00	0.00	100,000.00	0.00		100,000.00
100-10-001-15690	FED: IN LIEU TAXES (PILT)	1,189,850.00	1,189,850.00	1,215,510.00	-25,660.00	102.20	25,000.00	1,214,850.00
100-10-001-16371	PROF SERVICE FEES- A87	1,990,065.00	1,462,844.00	731,422.00	731,422.00	50.00		1,462,844.00
100-10-001-17010	MISCELLANEOUS REVENUE	1.00	0.00	0.00	0.00	0.00		0.00
100-10-001-17020	PRIOR YEAR REVENUE	60,142.00	0.00	0.00	0.00	0.00		0.00
100-10-001-17250	Judgments, Damages & Settlements	667.20	0.00	0.00	0.00	0.00		0.00
	Total Revenues	27,296,497.85	24,547,365.00	15,606,607.67	8,940,757.33	0.68	185,000.00	24,732,365.00
	Total Expenditures	0.00	0.00	0.00	0.00	100.00	0.00	0.00
	Net County Cost	27,296,497.85	24,547,365.00	15,606,607.67	8,940,757.33	100.00	185,000.00	24,732,365.00

COUNTY OF MONO
Mid Year Budget Comparison
for the 2016-17 Fiscal Year
Actual Year to Date is as of 01/31/2017

Account Number	Account Description	2015/16 Actuals	2016/17 Revised Budget	2016/17 Year To Date Actuals	2016/17 Budget Remaining	% of Budget Used	Requested Change	2016/17 Proposed Mid-Year
Board of Supervisors								
100-11-010-16010	PROP TAX ADMIN FEE- BOS	491.00	900.00	0.00	900.00	0.00		900.00
	Total Revenues	491.00	900.00	0.00	900.00	0.00		900.00
100-11-010-21100	SALARY AND WAGES	246,219.20	248,306.00	123,621.00	124,685.00	49.80		248,306.00
100-11-010-22100	EMPLOYEE BENEFITS	148,287.40	160,472.00	78,224.08	82,247.92	48.70		160,472.00
100-11-010-30280	TELEPHONE/COMMUNICATIONS	900.00	900.00	450.00	450.00	50.00		900.00
100-11-010-30500	WORKERS' COMP INS EXPENSE	3,585.00	4,713.00	2,356.50	2,356.50	50.00		4,713.00
100-11-010-30510	LIABILITY INSURANCE EXPENSE	3,562.00	4,211.00	2,105.50	2,105.50	50.00		4,211.00
100-11-010-31700	MEMBERSHIP FEES	14,338.30	15,000.00	14,588.30	411.70	97.30		15,000.00
100-11-010-32000	OFFICE EXPENSE	5,970.48	7,550.00	2,610.82	4,939.18	34.60	-1,000.00	6,550.00
100-11-010-32010	Technology Expenses	0.00	450.00	0.00	450.00	0.00		450.00
100-11-010-32500	PROFESSIONAL & SPECIALIZED SER	2,389.69	4,000.00	2,804.13	1,195.87	70.10	1,000.00	5,000.00
100-11-010-32800	PUBLICATIONS & LEGAL NOTICES	3,179.00	5,500.00	1,203.00	4,297.00	21.90		5,500.00
100-11-010-32860	RENTS & LEASES - OTHER	1,908.00	1,908.00	1,177.08	730.92	61.70		1,908.00
100-11-010-32950	RENTS & LEASES - REAL PROPERTY	4,932.54	5,295.00	3,270.32	2,024.68	61.80		5,295.00
100-11-010-33120	SPECIAL DEPARTMENT EXPENSE	1,566.75	3,800.00	1,031.40	2,768.60	27.10		3,800.00
100-11-010-33350	TRAVEL & TRAINING EXPENSE	44,389.92	50,000.00	25,464.11	24,535.89	50.90		50,000.00
100-11-010-33351	VEHICLE FUEL COSTS	1,135.57	1,500.00	348.12	1,151.88	23.20		1,500.00
100-11-010-33360	MOTOR POOL EXPENSE	2,585.50	3,400.00	1,059.66	2,340.34	31.20		3,400.00
	Total Expenditures	484,949.35	517,005.00	260,314.02	256,690.98	0.49	0.00	517,005.00
	Net County Cost	-484,458.35	-516,105.00	-260,314.02	-255,790.98	100.00	0.00	-516,105.00

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	County Administration Office							
100-11-020-12060	FILMING PERMITS	2,400.00	1,400.00	300.00	1,100.00	21.40		1,400.00
100-11-020-14050	RENTAL INCOME-COMMUNITY CENTER	6,330.00	5,000.00	3,290.00	1,710.00	65.80		5,000.00
100-11-020-16610	Insurance Loss Prevention Subs	60,000.00	0.00	0.00	0.00	0.00		0.00
100-11-020-16611	SPECIAL EVENT INSURANCE	903.00	300.00	785.43	-485.43	261.80		300.00
100-11-020-17130	Electronic Key Fee	90.00	40.00	50.00	-10.00	125.00		40.00
	Total Revenues	69,723.00	6,740.00	4,425.43	2,314.57	0.66	0.00	6,740.00
100-11-020-21100	SALARY AND WAGES	233,565.78	402,925.00	192,592.02	210,332.98	47.80	40,605.00	443,530.00
100-11-020-21120	OVERTIME	28.65	1,000.00	0.00	1,000.00	0.00		1,000.00
100-11-020-22100	EMPLOYEE BENEFITS	119,928.46	237,339.00	114,899.08	122,439.92	48.40	27,802.00	265,141.00
100-11-020-30280	TELEPHONE/COMMUNICATIONS	1,602.75	3,420.00	1,710.00	1,710.00	50.00		3,420.00
100-11-020-30500	WORKERS' COMP INS EXPENSE	7,689.00	8,602.00	4,301.00	4,301.00	50.00		8,602.00
100-11-020-30510	LIABILITY INSURANCE EXPENSE	7,400.00	6,722.00	3,361.00	3,361.00	50.00		6,722.00
100-11-020-31200	EQUIP MAINTENANCE & REPAIR	24,233.76	20,000.00	9,242.68	10,757.32	46.20		20,000.00
100-11-020-31700	MEMBERSHIP FEES	654.00	1,000.00	0.00	1,000.00	0.00		1,000.00
100-11-020-32000	OFFICE EXPENSE	6,982.97	15,375.00	4,842.03	10,532.97	31.50		15,375.00
100-11-020-32010	Technology Expenses	0.00	1,125.00	0.00	1,125.00	0.00		1,125.00
100-11-020-32360	CONSULTING SERVICES	25,812.84	0.00	0.00	0.00	0.00		0.00
100-11-020-32390	LEGAL SERVICES	120.00	500.00	0.00	500.00	0.00		500.00
100-11-020-32450	CONTRACT SERVICES	12,198.94	25,000.00	2,295.00	22,705.00	9.20		25,000.00
100-11-020-32500	PROFESSIONAL & SPECIALIZED SER	72,846.72	100,000.00	16,954.15	83,045.85	17.00		100,000.00
100-11-020-32950	RENTS & LEASES - REAL PROPERTY	42,117.89	45,783.00	28,053.44	17,729.56	61.30		45,783.00
100-11-020-33120	SPEC DEPT EXPENSE	1,594.78	3,000.00	1,754.43	1,245.57	58.50		3,000.00
100-11-020-33140	RECRUITING EXPENSES	1,692.23	20,000.00	1,092.29	18,907.71	5.50		20,000.00
100-11-020-33151	SPECIAL EVENT INSURANCE COSTS	0.00	750.00	282.00	468.00	37.60		750.00
100-11-020-33350	TRAVEL & TRAINING EXPENSE	2,695.22	12,000.00	3,659.46	8,340.54	30.50		12,000.00
100-11-020-33351	VEHICLE FUEL COSTS	1,412.83	2,500.00	1,247.74	1,252.26	49.90		2,500.00
100-11-020-33360	MOTOR POOL EXPENSE	4,240.90	8,400.00	4,653.19	3,746.81	55.40		8,400.00
	Total Expenditures	566,817.72	915,441.00	390,939.51	524,501.49	0.42	68,407.00	983,848.00
	Net County Cost	-497,094.72	-908,701.00	-386,514.08	-522,186.92	100.00	-68,407.00	-977,108.00

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Department of Finance								
100-12-070-12020	BUSINESS LICENSE FEES	18,532.78	18,000.00	9,365.28	8,634.72	52.00		18,000.00
100-12-070-16010	PROP TAX ADMIN FEE- FINANCE	66,822.00	67,000.00	0.00	67,000.00	0.00		67,000.00
100-12-070-16040	RESEARCH & COST RECOVERY FEES	9,740.00	6,000.00	3,280.00	2,720.00	54.70		6,000.00
100-12-070-16180	TAX BILL CHANGES/SPEC ASSESSME	0.00	0.00	24.00	-24.00	0.00		0.00
100-12-070-16470	ACCOUNTING SERVICE FEES	50,759.74	40,000.00	5,969.80	34,030.20	14.90		40,000.00
100-12-070-16503	COLLECTION REVENUE	69,276.78	60,000.00	25,521.35	34,478.65	42.50		60,000.00
100-12-070-16550	PARCEL SPLIT/CHG OF OWNERSHIP&	1,859.80	0.00	0.00	0.00	0.00		0.00
100-12-070-16560	REDEMPTION FEES	4,590.00	4,000.00	1,720.00	2,280.00	43.00		4,000.00
100-12-070-16570	5% SUPPLEMENTAL COLLECTION FEE	34,111.33	30,000.00	18,403.06	11,596.94	61.30		30,000.00
100-12-070-17010	MISCELLANEOUS REVENUE	980.00	0.00	2,640.00	-2,640.00	0.00		0.00
100-12-070-17030	CAL-CARD REBATE	8,812.50	8,500.00	5,320.22	3,179.78	62.60		8,500.00
100-12-070-17500	LOAN REPAYMENTS	0.00	120,000.00	97,500.00	22,500.00	81.30		120,000.00
100-12-070-18100	OPERATING TRANSFERS IN	167,290.33	92,298.00	23,593.75	68,704.25	25.60		92,298.00
	Total Revenues	432,775.26	445,798.00	193,337.46	252,460.54	0.44	0.00	445,798.00
100-12-070-21100	SALARY AND WAGES	808,769.93	916,147.00	455,637.99	460,509.01	49.70		916,147.00
100-12-070-21120	OVERTIME	8,947.58	13,500.00	2,332.79	11,167.21	17.30		13,500.00
100-12-070-22100	EMPLOYEE BENEFITS	454,748.00	583,710.00	299,069.82	284,640.18	51.20		583,710.00
100-12-070-30280	TELEPHONE/COMMUNICATIONS	1,587.00	3,600.00	1,800.00	1,800.00	50.00		3,600.00
100-12-070-30500	WORKERS' COMP INS EXPENSE	9,349.00	10,135.00	5,067.50	5,067.50	50.00		10,135.00
100-12-070-30510	LIABILITY INSURANCE EXPENSE	7,919.00	8,226.00	4,113.00	4,113.00	50.00		8,226.00
100-12-070-31200	EQUIP MAINTENANCE & REPAIR	108,374.23	146,072.00	106,846.65	39,225.35	73.10	5,000.00	151,072.00
100-12-070-31700	MEMBERSHIP FEES	1,668.00	2,500.00	1,253.00	1,247.00	50.10		2,500.00
100-12-070-32000	OFFICE EXPENSE	40,137.27	46,175.00	24,835.17	21,339.83	53.80	-800.00	45,375.00
100-12-070-32010	Technology Expenses	0.00	3,825.00	0.00	3,825.00	0.00		3,825.00
100-12-070-32350	ANNUAL AUDIT	77,000.00	72,000.00	0.00	72,000.00	0.00		72,000.00
100-12-070-32360	CONSULTING SERVICES	15,200.00	18,375.00	3,500.00	14,875.00	19.00		18,375.00
100-12-070-32500	PROFESSIONAL & SPECIALIZED SER	100,405.29	138,000.00	47,372.33	90,627.67	34.30	24,000.00	162,000.00
100-12-070-32800	PUBLICATIONS & LEGAL NOTICES	4,822.97	6,500.00	7,545.60	-1,045.60	116.10	1,000.00	7,500.00
100-12-070-33120	SPECIAL DEPARTMENT EXPENSE	2,194.77	300.00	522.25	-222.25	174.10	300.00	600.00
100-12-070-33199	Special Dept Expense - Interfund Transfers	0.00	0.00	268.54	-268.54	0.00	500.00	500.00
100-12-070-33350	TRAVEL & TRAINING EXPENSE	19,789.94	33,000.00	14,867.42	18,132.58	45.10		33,000.00
100-12-070-33351	VEHICLE FUEL COSTS	148.69	1,000.00	119.49	880.51	11.90		1,000.00
100-12-070-33360	MOTOR POOL EXPENSE	236.03	3,000.00	386.28	2,613.72	12.90		3,000.00
100-12-070-35210	BOND/LOAN INTEREST-FINANCE	1,741.64	2,026.00	1,204.37	821.63	59.40		2,026.00
100-12-070-53030	CAPITAL EQUIPMENT, \$5,000+	168,259.08	102,298.00	29,592.07	72,705.93	28.90		102,298.00
100-12-070-60045	BOND/LOAN PRINCIPLE REPAYMENT-FINANCE	44,314.36	96,676.00	48,145.63	48,530.37	49.80		96,676.00
	Total Expenditures	1,875,612.78	2,207,065.00	1,054,479.90	1,152,585.10	0.47	30,000.00	2,237,065.00
	Net County Cost	-1,442,837.52	-1,761,267.00	-861,142.44	-900,124.56	100.00	-30,000.00	-1,791,267.00

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	Farm Advisor							
100-63-072-15029	FED: AG GRAZING PERMITS	906.70	1,000.00	0.00	1,000.00	0.00		1,000.00
	Total Revenues	906.70	1,000.00	0.00	1,000.00	0.00		1,000.00
100-63-072-32450	CONTRACT SERVICES	39,784.00	43,000.00	41,846.71	1,153.29	97.30		43,000.00
	Total Expenditures	39,784.00	43,000.00	41,846.71	1,153.29	0.97		43,000.00
	Net County Cost	-38,877.30	-42,000.00	-41,846.71	-153.29	100.00		-42,000.00

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	Veterans Services							
	Total Revenues	0.00	0.00	0.00	0.00	100.00		0.00
100-55-073-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	46,849.00	45,617.00	23,424.50	22,192.50	51.40		45,617.00
	Total Expenditures	46,849.00	45,617.00	23,424.50	22,192.50	0.51		45,617.00
	Net County Cost	-46,849.00	-45,617.00	-23,424.50	-22,192.50	100.00		-45,617.00

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Sealer Weights & Measures								
100-26-074-15430	ST: AG COMM/WEIGHTS & MEASURES	72,464.00	70,000.00	0.00	70,000.00	0.00		70,000.00
	Total Revenues	72,464.00	70,000.00	0.00	70,000.00	0.00		70,000.00
100-26-074-32500	PROFESSIONAL & SPECIALIZED SER	217,480.50	220,000.00	200,701.50	19,298.50	91.20		220,000.00
	Total Expenditures	217,480.50	220,000.00	200,701.50	19,298.50	0.91		220,000.00
	Net County Cost	-145,016.50	-150,000.00	-200,701.50	50,701.50	100.00		-150,000.00

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Court								
	Total Revenues	0.00	0.00	0.00	0.00	100.00		0.00
100-21-075-38000	REVENUE MOE	482,203.57	500,000.00	308,962.38	191,037.62	61.80		500,000.00
100-21-075-38001	COUNTY FACILITIES MOE	209,132.00	209,132.00	156,849.00	52,283.00	75.00		209,132.00
	Total Expenditures	691,335.57	709,132.00	465,811.38	243,320.62	0.44		709,132.00
	Net County Cost	-691,335.57	-709,132.00	-465,811.38	-243,320.62	100.00		-709,132.00

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Public Defender								
100-21-076-13070	SMALL CLAIMS ADVICE -COURT FIN	338.00	400.00	152.00	248.00	38.00		400.00
100-21-076-16050	LEGAL SERVICES	14,300.60	12,000.00	5,703.52	6,296.48	47.50		12,000.00
100-21-076-16980	PUBLIC DEFENDER CONTRACT FEES	26,697.00	20,000.00	8,860.50	11,139.50	44.30		20,000.00
	Total Revenues	41,335.60	32,400.00	14,716.02	17,683.98	0.46		32,400.00
100-21-076-32390	LEGAL SERVICES	50,868.41	35,000.00	21,207.51	13,792.49	60.60		35,000.00
100-21-076-32450	CONTRACT SERVICES	551,772.82	558,000.00	331,900.62	226,099.38	59.50		558,000.00
100-21-076-32500	PROFESSIONAL & SPECIALIZED SER	15,360.50	35,000.00	29,547.28	5,452.72	84.40		35,000.00
	Total Expenditures	618,001.73	628,000.00	382,655.41	245,344.59	0.61		628,000.00
	Net County Cost	-576,666.13	-595,600.00	-367,939.39	-227,660.61	100.00		-595,600.00

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Grand Jury								
	Total Revenues	0.00	0.00	0.00	0.00	100.00		0.00
100-21-077-31010	JURY AND WITNESS EXPENSE	1,250.00	7,500.00	4,475.69	3,024.31	59.70		7,500.00
100-21-077-32000	OFFICE EXPENSE	97.39	800.00	370.40	429.60	46.30		800.00
	Total Expenditures	1,347.39	8,300.00	4,846.09	3,453.91	0.58		8,300.00
	Net County Cost	-1,347.39	-8,300.00	-4,846.09	-3,453.91	100.00		-8,300.00

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	Bridgeport Clinic							
	Total Revenues	0.00	0.00	0.00	0.00	100.00		0.00
100-41-079-30280	TELEPHONE/COMMUNICATIONS	4,367.15	4,500.00	1,873.96	2,626.04	41.60		4,500.00
100-41-079-32450	CONTRACT SERVICES	78,940.42	95,000.00	17,629.66	77,370.34	18.60		95,000.00
100-41-079-33600	UTILITIES	10,456.74	25,000.00	1,576.37	23,423.63	6.30		25,000.00
	Total Expenditures	93,764.31	124,500.00	21,079.99	103,420.01	0.17		124,500.00
	Net County Cost	-93,764.31	-124,500.00	-21,079.99	-103,420.01	100.00		-124,500.00

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Assessor								
100-12-100-16010	PROP TAX ADMIN FEE- ASSESSOR	363,836.00	360,000.00	0.00	360,000.00	0.00		360,000.00
100-12-100-16451	APPLICATION FEES	0.00	3,000.00	0.00	3,000.00	0.00		3,000.00
100-12-100-17010	MISCELLANEOUS REVENUE	3,000.00	0.00	0.00	0.00	0.00		0.00
	Total Revenues	366,836.00	363,000.00	0.00	363,000.00	0.00		363,000.00
100-12-100-21100	SALARY AND WAGES	443,159.11	560,683.00	249,547.40	311,135.60	44.50		560,683.00
100-12-100-21120	OVERTIME	0.00	0.00	159.79	-159.79	0.00		0.00
100-12-100-22100	EMPLOYEE BENEFITS	253,874.01	367,290.00	149,655.58	217,634.42	40.70		367,290.00
100-12-100-30500	WORKERS' COMP INS EXPENSE	9,200.00	10,127.00	5,063.50	5,063.50	50.00		10,127.00
100-12-100-30510	LIABILITY INSURANCE EXPENSE	5,895.00	6,085.00	3,042.50	3,042.50	50.00		6,085.00
100-12-100-31200	EQUIP MAINTENANCE & REPAIR	43,088.29	50,500.00	29,552.93	20,947.07	58.50		50,500.00
100-12-100-31700	MEMBERSHIP FEES	2,216.90	3,600.00	990.00	2,610.00	27.50		3,600.00
100-12-100-32000	OFFICE EXPENSE	16,249.92	15,075.00	7,608.73	7,466.27	50.50		15,075.00
100-12-100-32010	Technology Expenses	0.00	2,025.00	0.00	2,025.00	0.00		2,025.00
100-12-100-32360	CONSULTING SERVICES	107,042.50	100,000.00	6,555.00	93,445.00	6.60		100,000.00
100-12-100-32390	LEGAL SERVICES	52,765.30	100,000.00	8,121.50	91,878.50	8.10		100,000.00
100-12-100-32450	CONTRACT SERVICES	12,346.00	10,000.00	0.00	10,000.00	0.00		10,000.00
100-12-100-32800	PUBLICATIONS & LEGAL NOTICES	2,724.95	2,020.00	1,967.00	53.00	97.40		2,020.00
100-12-100-33350	TRAVEL & TRAINING EXPENSE	3,592.26	10,000.00	2,293.47	7,706.53	22.90		10,000.00
100-12-100-33351	VEHICLE FUEL COSTS	2,541.81	5,000.00	1,193.83	3,806.17	23.90		5,000.00
100-12-100-33360	MOTOR POOL EXPENSE	3,351.25	5,400.00	3,330.36	2,069.64	61.70		5,400.00
	Total Expenditures	958,047.30	1,247,805.00	469,081.59	778,723.41	0.37		1,247,805.00
	Net County Cost	-591,211.30	-884,805.00	-469,081.59	-415,723.41	100.00		-884,805.00

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County Counsel								
100-13-120-16010	PROP TAX ADMIN FEE- CO COUNSEL	2,203.00	1,000.00	0.00	1,000.00	0.00		1,000.00
	PROFESSIONAL SERVICE FEES-CO							
100-13-120-16371	COUNSEL	17,820.00	2,000.00	1,100.00	900.00	55.00		2,000.00
100-13-120-17010	MISC REVENUE-CO COUNSEL	740.45	100.00	0.00	100.00	0.00		100.00
	Total Revenues	20,763.45	3,100.00	1,100.00	2,000.00	1.00	0.00	3,100.00
100-13-120-21100	SALARY AND WAGES	634,420.63	523,270.00	242,348.39	280,921.61	46.30		523,270.00
100-13-120-22100	EMPLOYEE BENEFITS	265,608.55	287,356.00	127,665.30	159,690.70	44.40		287,356.00
100-13-120-30280	TELEPHONE/COMMUNICATIONS	3,102.00	3,600.00	1,598.25	2,001.75	44.40		3,600.00
100-13-120-30500	WORKERS' COMP INS EXPENSE	3,328.00	4,619.00	2,309.50	2,309.50	50.00		4,619.00
100-13-120-30510	LIABILITY INSURANCE EXPENSE	2,477.00	3,088.00	1,544.00	1,544.00	50.00		3,088.00
100-13-120-31700	MEMBERSHIP FEES	4,022.00	6,000.00	2,217.00	3,783.00	36.90		6,000.00
100-13-120-32000	OFFICE EXPENSE	9,910.29	10,000.00	3,310.88	6,689.12	33.10		10,000.00
100-13-120-32010	Technology Expenses	0.00	1,125.00	0.00	1,125.00	0.00		1,125.00
100-13-120-32390	LEGAL SERVICES	11,035.29	70,000.00	7,317.06	62,682.94	10.50		70,000.00
100-13-120-32450	CONTRACT SERVICES	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
100-13-120-32500	PROFESSIONAL & SPECIALIZED SER	7,910.73	8,000.00	9,525.94	-1,525.94	119.10	2,000.00	6,000.00
100-13-120-32950	RENTS & LEASES - REAL PROPERTY	63,889.68	68,586.00	42,026.32	26,559.68	61.30		68,586.00
100-13-120-33120	SPECIAL DEPARTMENT EXPENSE	12,206.54	17,000.00	3,069.95	13,930.05	18.10	-2,000.00	19,000.00
100-13-120-33350	TRAVEL & TRAINING EXPENSE	14,198.47	16,000.00	2,267.91	13,732.09	14.20	-800.00	16,800.00
100-13-120-33351	VEHICLE FUEL COSTS	927.29	2,000.00	602.21	1,397.79	30.10		2,000.00
100-13-120-33360	MOTOR POOL EXPENSE	3,123.75	2,500.00	2,043.98	456.02	81.80	800.00	1,700.00
100-13-120-70500	CREDIT CARD CLEARING ACCOUNT	0.00	0.00	1,427.89	-1,427.89	0.00		0.00
	Total Expenditures	1,036,160.22	1,024,144.00	449,274.58	574,869.42	0.43	0.00	1,024,144.00
	Net County Cost	-1,015,396.77	-1,021,044.00	-448,174.58	-572,869.42	100.00	0.00	-1,021,044.00

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Information Technology								
100-17-150-16900	MISC CHARGES FOR SERVICES	3,000.00	6,000.00	0.00	6,000.00	0.00		6,000.00
100-17-150-16951	IT SERVICE CONTRACTS	293,670.49	317,580.00	137,338.16	180,241.84	43.20	50,764.00	368,344.00
100-17-150-16960	GIS FEES	774.27	0.00	0.00	0.00	0.00		0.00
100-17-150-18100	Operating Transfers In	1,380.60	0.00	0.00	0.00	0.00		0.00
	Total Revenues	298,825.36	323,580.00	137,338.16	186,241.84	0.42	50,764.00	374,344.00
100-17-150-21100	SALARY AND WAGES	739,072.18	824,764.00	426,362.96	398,401.04	51.70	32,178.00	856,942.00
100-17-150-21120	OVERTIME	224.26	10,000.00	2,215.04	7,784.96	22.20		10,000.00
100-17-150-22100	EMPLOYEE BENEFITS	437,223.17	486,034.00	230,302.34	255,731.66	47.40	18,586.00	504,620.00
100-17-150-30280	TELEPHONE/COMMUNICATIONS	84,232.30	102,300.00	58,772.40	43,527.60	57.50		102,300.00
100-17-150-30500	WORKERS' COMP INS EXPENSE	29,428.00	34,972.00	17,486.00	17,486.00	50.00		34,972.00
100-17-150-30510	LIABILITY INSURANCE EXPENSE	6,146.00	7,256.00	3,628.00	3,628.00	50.00		7,256.00
100-17-150-31200	EQUIP MAINTENANCE & REPAIR	31,809.82	52,025.00	7,127.52	44,897.48	13.70		52,025.00
100-17-150-31400	BUILDING/LAND MAINT & REPAIR	0.00	0.00	12.50	-12.50	0.00		0.00
100-17-150-32000	OFFICE EXPENSE	7,768.72	3,675.00	1,775.29	1,899.71	48.30		3,675.00
100-17-150-32001	INFO TECH BASIC STOCK SUPPLIES	6.44	0.00	0.00	0.00	0.00		0.00
100-17-150-32010	Technology Expenses	0.00	2,925.00	0.00	2,925.00	0.00		2,925.00
100-17-150-32360	CONSULTING SERVICES	2,100.00	6,500.00	2,175.00	4,325.00	33.50		6,500.00
100-17-150-32860	RENTS & LEASES - OTHER	150,443.23	140,589.00	57,746.63	82,842.37	41.10		140,589.00
100-17-150-32950	RENTS & LEASES - REAL PROPERTY	15,749.77	16,538.00	10,525.20	6,012.80	63.60		16,538.00
100-17-150-33350	TRAVEL & TRAINING EXPENSE	16,225.83	15,000.00	5,511.95	9,488.05	36.70		15,000.00
100-17-150-33351	VEHICLE FUEL COSTS	1,603.72	2,000.00	889.89	1,110.11	44.50		2,000.00
100-17-150-33360	MOTOR POOL EXPENSE	4,026.47	4,917.00	2,913.57	2,003.43	59.30		4,917.00
100-17-150-53030	CAPITAL EQUIPMENT, \$5,000+	49,626.62	0.00	773.89	-773.89	0.00		0.00
	Total Expenditures	1,575,686.53	1,709,495.00	828,218.18	881,276.82	0.47	50,764.00	1,760,259.00
	Net County Cost	-1,276,861.17	-1,385,915.00	-690,880.02	-695,034.98	100.00	0.00	-1,385,915.00

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	Information Tech - Radio							
100-17-151-18100	Operating Transfers In	0.00	162,692.00	0.00	162,692.00	0.00		162,692.00
	Total Revenues	0.00	162,692.00	0.00	162,692.00	0.00		162,692.00
100-17-151-31200	Equip Maintenance & Repair	0.00	145,000.00	33,855.20	111,144.80	23.30		145,000.00
100-17-151-53030	Capital Equipment, \$5,000+	0.00	162,692.00	23,957.37	138,734.63	14.70		162,692.00
	Total Expenditures	0.00	307,692.00	57,812.57	249,879.43	0.19		307,692.00
	Net County Cost	0.00	-145,000.00	-57,812.57	-87,187.43	100.00		-145,000.00

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County Clerk/Recorder								
100-27-180-16010	PROP TAX ADMIN FEE- CLERK	1,681.00	1,500.00	0.00	1,500.00	0.00		1,500.00
100-27-180-16130	COUNTY CLERK SERVICE FEES	5,657.30	6,000.00	3,757.30	2,242.70	62.60		6,000.00
100-27-180-16200	RECORDING FEES	57,833.92	55,000.00	35,697.31	19,302.69	64.90		55,000.00
100-27-180-16201	INDEX FEES	18,727.00	17,765.00	12,050.00	5,715.00	67.80		17,765.00
100-27-180-17150	MODERNIZATION/MICRO-GRAPHIC	5,502.00	109,092.00	0.00	109,092.00	0.00		109,092.00
	Total Revenues	89,401.22	189,357.00	51,504.61	137,852.39	0.27		189,357.00
100-27-180-21100	SALARY AND WAGES	305,594.26	332,029.00	178,059.91	153,969.09	53.60		332,029.00
100-27-180-21120	OVERTIME	0.00	0.00	993.60	-993.60	0.00		0.00
100-27-180-22100	EMPLOYEE BENEFITS	170,279.68	188,219.00	91,267.75	96,951.25	48.50		188,219.00
100-27-180-30280	TELEPHONE/COMMUNICATIONS	2,177.50	2,910.00	1,401.45	1,508.55	48.20		2,910.00
100-27-180-30500	WORKERS' COMP INS EXPENSE	3,788.00	4,754.00	2,377.00	2,377.00	50.00		4,754.00
100-27-180-30510	LIABILITY INSURANCE EXPENSE	3,581.00	4,111.00	2,055.50	2,055.50	50.00		4,111.00
100-27-180-31200	EQUIP MAINTENANCE & REPAIR	5,388.60	7,000.00	5,283.60	1,716.40	75.50		7,000.00
100-27-180-31700	MEMBERSHIP FEES	500.00	1,325.00	1,100.00	225.00	83.00		1,325.00
100-27-180-32000	OFFICE EXPENSE	20,051.80	12,525.00	4,604.13	7,920.87	36.80		12,525.00
100-27-180-32010	Technology Expenses	0.00	2,475.00	0.00	2,475.00	0.00		2,475.00
100-27-180-32500	PROFESSIONAL & SPECIALIZED SER	0.00	193,757.00	2,969.07	190,787.93	1.50		193,757.00
100-27-180-32860	RENTS & LEASES - OTHER	3,763.08	3,763.00	2,259.00	1,504.00	60.00		3,763.00
	RENTS & LEASES-REAL PROPERTY -							
100-27-180-32950	CLERK	529.79	0.00	0.00	0.00	0.00		0.00
100-27-180-33350	TRAVEL & TRAINING EXPENSE	8,787.06	10,500.00	3,071.78	7,428.22	29.30		10,500.00
100-27-180-33351	VEHICLE FUEL COSTS	279.95	550.00	0.00	550.00	0.00		550.00
100-27-180-33360	MOTOR POOL EXPENSE	282.75	300.00	0.00	300.00	0.00		300.00
	Total Expenditures	525,003.47	764,218.00	295,442.79	468,775.21	0.38		764,218.00
	Net County Cost	-435,602.25	-574,861.00	-243,938.18	-330,922.82	100.00		-574,861.00

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Election Division								
100-15-181-15820	FED: HAVA REIMBURSEMENTS- PASS	4,783.96	0.00	0.00	0.00	0.00		0.00
100-15-181-15900	Oth: Other Govt Agencies	51,034.46	0.00	5,935.80	-5,935.80	0.00		0.00
100-15-181-16410	ELECTION FEES	5,214.54	1,000.00	3,002.25	-2,002.25	300.20		1,000.00
	Total Revenues	61,032.96	1,000.00	8,938.05	-7,938.05	8.94		1,000.00
100-15-181-21100	SALARY AND WAGES	55,985.90	72,959.00	31,872.61	41,086.39	43.70		72,959.00
100-15-181-22100	EMPLOYEE BENEFITS	24,636.57	26,352.00	12,042.10	14,309.90	45.70		26,352.00
100-15-181-30280	TELEPHONE/COMMUNICATIONS	682.50	630.00	297.15	332.85	47.20		630.00
100-15-181-31200	EQUIP MAINTENANCE & REPAIR	28,893.02	25,000.00	18,538.80	6,461.20	74.20		25,000.00
100-15-181-32000	OFFICE EXPENSE	23,130.48	24,550.00	8,222.24	16,327.76	33.50		24,550.00
100-15-181-32010	Technology Expenses	0.00	450.00	0.00	450.00	0.00		450.00
100-15-181-32800	PUBLICATIONS & LEGAL NOTICES	1,326.75	3,900.00	1,253.00	2,647.00	32.10		3,900.00
100-15-181-33120	SPEC DEPT EXP	13,738.80	21,426.00	11,514.30	9,911.70	53.70		21,426.00
100-15-181-33122	POLL WORKER EXPENSES	7,118.69	10,500.00	6,099.92	4,400.08	58.10		10,500.00
100-15-181-33124	BALLOT EXPENSES	35,741.98	30,000.00	13,202.51	16,797.49	44.00		30,000.00
100-15-181-33350	TRAVEL & TRAINING EXPENSE	7,881.31	7,500.00	3,224.60	4,275.40	43.00		7,500.00
	Total Expenditures	199,136.00	223,267.00	106,267.23	116,999.77	0.48		223,267.00
	Net County Cost	-138,103.04	-222,267.00	-97,329.18	-124,937.82	100.00		-222,267.00

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	Economic Development							
100-19-190-16240	LABOR REIMBURSEMENT	5,040.00	7,000.00	0.00	7,000.00	0.00		7,000.00
	Total Revenues	5,040.00	7,000.00	0.00	7,000.00	0.00		7,000.00
100-19-190-21100	SALARY AND WAGES	212,466.12	217,257.00	107,562.00	109,695.00	49.50		217,257.00
100-19-190-21120	OVERTIME	0.00	2,500.00	0.00	2,500.00	0.00		2,500.00
100-19-190-22100	EMPLOYEE BENEFITS	138,903.76	163,333.00	80,895.76	82,437.24	49.50		163,333.00
100-19-190-30280	TELEPHONE/COMMUNICATIONS	2,100.00	2,700.00	1,473.20	1,226.80	54.60		2,700.00
100-19-190-30500	WORKERS' COMP INS EXPENSE	5,160.00	2,614.00	1,307.00	1,307.00	50.00		2,614.00
100-19-190-30510	LIABILITY INSURANCE EXPENSE	2,118.00	3,139.00	1,569.50	1,569.50	50.00		3,139.00
100-19-190-32000	OFFICE EXPENSE	1,959.09	1,270.00	1,869.43	-599.43	-13.90		1,270.00
100-19-190-32010	Technology Expenses	0.00	530.00	0.00	530.00	0.00		530.00
100-19-190-32450	CONTRACT SERVICES-ECOND	1,769.28	25,000.00	0.00	25,000.00	0.00		25,000.00
100-19-190-32500	PROFESSIONAL & SPECIALIZED SVCS	18,930.63	20,000.00	0.00	20,000.00	0.00		20,000.00
100-19-190-32950	RENTS & LEASES - REAL PROPERTY	14,992.02	16,094.00	9,861.68	6,232.32	61.30		16,094.00
100-19-190-33350	TRAVEL & TRAINING EXPENSE	5,381.61	10,000.00	2,000.00	8,000.00	20.00		10,000.00
100-19-190-33351	VEHICLE FUEL COSTS	1,489.72	2,000.00	710.74	1,289.26	35.50		2,000.00
100-19-190-33360	MOTOR POOL EXPENSE	4,666.47	5,800.00	1,047.41	4,752.59	18.10		5,800.00
	Total Expenditures	409,936.70	472,237.00	208,296.72	263,940.28	0.43		472,237.00
	Net County Cost	-404,896.70	-465,237.00	-208,296.72	-256,940.28	100.00		-465,237.00

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Animal Control								
100-27-205-12010	ANIMAL LICENSES FEES	20,385.00	20,000.00	16,236.00	3,764.00	81.20		20,000.00
100-27-205-16170	HUMANE SERVICES	10,472.00	8,000.00	6,342.00	1,658.00	79.30		8,000.00
100-27-205-17050	DONATIONS & CONTRIBUTIONS	0.00	0.00	1,111.00	-1,111.00	0.00	1,111.00	1,111.00
	Total Revenues	30,857.00	28,000.00	23,689.00	4,311.00	0.85	1,111.00	29,111.00
100-27-205-21100	SALARY AND WAGES	184,184.17	189,950.00	80,561.59	109,388.41	42.40	-889.00	189,061.00
100-27-205-21120	OVERTIME	4,974.62	4,000.00	4,334.41	-334.41	108.40		4,000.00
100-27-205-22100	EMPLOYEE BENEFITS	138,980.24	163,835.00	61,482.47	102,352.53	37.50		163,835.00
100-27-205-30120	UNIFORM ALLOWANCE	445.59	800.00	800.00	0.00	100.00		800.00
100-27-205-30280	TELEPHONE/COMMUNICATIONS	3,770.73	3,500.00	1,416.38	2,083.62	40.50		3,500.00
100-27-205-30500	WORKERS' COMP INS EXPENSE	65,114.00	94,519.00	47,259.50	47,259.50	50.00		94,519.00
100-27-205-30510	LIABILITY INSURANCE EXPENSE	3,282.00	3,671.00	1,835.50	1,835.50	50.00		3,671.00
100-27-205-31700	MEMBERSHIP FEES	50.00	200.00	150.00	50.00	75.00		200.00
100-27-205-32000	OFFICE EXPENSE	4,751.45	3,075.00	1,604.45	1,470.55	52.20		3,075.00
100-27-205-32010	Technology Expenses	0.00	675.00	0.00	675.00	0.00		675.00
100-27-205-32500	PROFESSIONAL & SPECIALIZED SER	6,769.42	10,000.00	5,990.12	4,009.88	59.90	2,000.00	12,000.00
100-27-205-33120	SPECIAL DEPARTMENT EXPENSE	9,652.59	10,000.00	6,132.96	3,867.04	61.30		10,000.00
100-27-205-33350	TRAVEL & TRAINING EXPENSE	2,078.23	3,500.00	674.66	2,825.34	19.30		3,500.00
100-27-205-33351	VEHICLE FUEL COSTS	10,598.05	10,000.00	6,243.30	3,756.70	62.40		10,000.00
100-27-205-33360	MOTOR POOL EXPENSE	21,465.50	20,624.00	16,712.40	3,911.60	81.00		20,624.00
100-27-205-33600	UTILITIES	6,366.32	6,000.00	4,588.09	1,411.91	76.50		6,000.00
	Total Expenditures	462,482.91	524,349.00	239,785.83	284,563.17	0.36	1,111.00	525,460.00
	Net County Cost	-431,625.91	-496,349.00	-216,096.83	-280,252.17	100.00	0.00	-496,349.00

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Planning & Transportation								
ST: DEPT OF CONSERVATION-								
100-27-250-15477	SUSTAINABILITY	61,525.78	55,000.00	931.89	54,068.11	1.70		55,000.00
100-27-250-15819	FED: MISC FED GRANTS	20,619.63	70,000.00	10,169.99	59,830.01	14.50		70,000.00
100-27-250-15900	OTH: Other Govt Agencies	0.00	306,360.00	1,465.19	304,894.81	0.50		306,360.00
100-27-250-16060	PLANNING PERMITS	16,435.17	35,000.00	6,664.00	28,336.00	19.00		35,000.00
100-27-250-16220	TRANSPORTATION PLANNING SERVIC	220,307.07	150,000.00	16,415.65	133,584.35	10.90		150,000.00
100-27-250-17010	MISCELLANEOUS REVENUE	91.68	0.00	2,500.00	-2,500.00	0.00		0.00
	Total Revenues	318,979.33	616,360.00	38,146.72	578,213.28	0.06	0.00	616,360.00
100-27-250-21100	SALARY AND WAGES	472,631.20	461,880.00	216,952.42	244,927.58	47.00	-13,000.00	448,880.00
100-27-250-21120	OVERTIME	250.34	0.00	0.00	0.00	0.00		0.00
100-27-250-22100	EMPLOYEE BENEFITS	268,754.04	281,189.00	136,032.31	145,156.69	48.40		281,189.00
100-27-250-30500	WORKERS' COMP INS EXPENSE	6,481.00	7,417.00	3,708.50	3,708.50	50.00		7,417.00
100-27-250-30510	LIABILITY INSURANCE EXPENSE	24,058.00	21,640.00	10,820.00	10,820.00	50.00		21,640.00
100-27-250-31200	EQUIP MAINTENANCE & REPAIR	612.51	2,000.00	13,078.94	-11,078.94	653.90	13,000.00	15,000.00
100-27-250-31700	MEMBERSHIP FEES	350.00	700.00	100.00	600.00	14.30		700.00
100-27-250-32000	OFFICE EXPENSE	17,284.77	18,500.00	6,039.77	12,460.23	32.60		18,500.00
100-27-250-32010	Technology Expenses	0.00	2,025.00	0.00	2,025.00	0.00		2,025.00
100-27-250-32450	CONTRACT SERVICES	50,441.11	310,000.00	12,994.45	297,005.55	4.20	25,000.00	335,000.00
100-27-250-32800	PUBLICATIONS & LEGAL NOTICES	1,372.00	2,000.00	464.50	1,535.50	23.20		2,000.00
100-27-250-32950	RENTS & LEASES - REAL PROPERTY	57,802.89	62,038.00	38,490.49	23,547.51	62.00		62,038.00
100-27-250-33350	TRAVEL & TRAINING EXPENSE	5,843.95	10,000.00	1,446.77	8,553.23	14.50		10,000.00
100-27-250-33351	VEHICLE FUEL COSTS	1,850.60	3,000.00	661.37	2,338.63	22.00		3,000.00
100-27-250-33360	MOTOR POOL EXPENSE	3,918.50	6,618.00	1,974.03	4,643.97	29.80		6,618.00
	Total Expenditures	911,650.91	1,189,007.00	442,763.55	746,243.45	0.36	25,000.00	1,214,007.00
	Net County Cost	-592,671.58	-572,647.00	-404,616.83	-168,030.17	100.00	-25,000.00	-597,647.00

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	Housing Development							
100-17-251-14100	HOUSING RENT	18,670.00	15,000.00	13,850.00	1,150.00	92.30		15,000.00
100-27-251-15505	Fed: FTHB Housing Grant	9,500.00	690,500.00	325,102.00	365,398.00	47.10		690,500.00
100-27-251-17160	HOUSING MITIGATION/FUND 99	8,000.00	0.00	0.00	0.00	0.00		0.00
100-27-251-18100	OPERATING TRANSFERS IN	0.00	100,000.00	1,854.60	98,145.40	1.90		100,000.00
	Total Revenues	36,170.00	805,500.00	340,806.60	464,693.40	0.42		805,500.00
100-27-251-21100	SALARY AND WAGES	3,335.05	7,060.00	3,482.40	3,577.60	49.30		7,060.00
100-27-251-22100	EMPLOYEE BENEFITS	2,236.80	4,118.00	2,409.72	1,708.28	58.50		4,118.00
100-27-251-31200	EQUIP MAINTENANCE & REPAIR	0.00	0.00	469.00	-469.00	0.00		0.00
100-27-251-31400	BUILDING/LAND MAINT & REPAIR	9,055.86	15,000.00	2,415.71	12,584.29	16.10		15,000.00
100-27-251-32000	OFFICE EXPENSE	0.00	0.00	25.35	-25.35	0.00		0.00
100-27-251-32450	CONTRACT SERVICES	4,500.00	760,500.00	357,032.60	403,467.40	46.90		760,500.00
100-27-251-32800	PUBLICATIONS & LEGAL NOTICES	0.00	100.00	0.00	100.00	0.00		100.00
100-27-251-33600	UTILITIES	2,169.71	3,000.00	168.09	2,831.91	5.60		3,000.00
	Total Expenditures	21,297.42	789,778.00	366,002.87	423,775.13	0.46		789,778.00
	Net County Cost	14,872.58	15,722.00	-25,196.27	40,918.27	100.00		15,722.00

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Code Enforcement								
100-27-252-12021	BUSINESS LICENSE - CODE ENF	5,192.06	4,000.00	2,474.24	1,525.76	61.90		4,000.00
100-27-252-15750	Fed: Geothermal Royalties	2,000.00	18,069.00	0.00	18,069.00	0.00		18,069.00
100-27-252-16030	CODE ENFORCEMENT FEES	1,237.50	5,000.00	495.00	4,505.00	9.90		5,000.00
	Total Revenues	8,429.56	27,069.00	2,969.24	24,099.76	0.11		27,069.00
100-27-252-21100	SALARY AND WAGES	65,904.77	83,658.00	38,662.40	44,995.60	46.20		83,658.00
100-27-252-22100	EMPLOYEE BENEFITS	36,559.47	48,308.00	22,046.84	26,261.16	45.60		48,308.00
100-27-252-30280	TELEPHONE/COMMUNICATIONS	300.00	300.00	150.00	150.00	50.00		300.00
100-27-252-30500	WORKERS' COMP INS EXPENSE	701.00	924.00	462.00	462.00	50.00		924.00
100-27-252-30510	LIABILITY INSURANCE EXPENSE	431.00	518.00	259.00	259.00	50.00		518.00
100-27-252-31700	MEMBERSHIP FEES	85.00	85.00	85.00	0.00	100.00		85.00
100-27-252-32000	OFFICE EXPENSE	555.94	475.00	120.90	354.10	25.50		475.00
100-27-252-32010	Technology Expenses	0.00	225.00	0.00	225.00	0.00		225.00
100-27-252-33350	TRAVEL & TRAINING EXPENSE	202.85	1,000.00	887.98	112.02	88.80		1,000.00
100-27-252-33351	VEHICLE FUEL COSTS	924.65	2,000.00	566.45	1,433.55	28.30		2,000.00
100-27-252-33360	MOTOR POOL EXPENSE	1,508.00	2,102.00	1,200.41	901.59	57.10		2,102.00
	Total Expenditures	107,172.68	139,595.00	64,440.98	75,154.02	0.45		139,595.00
	Net County Cost	-98,743.12	-112,526.00	-61,471.74	-51,054.26	100.00		-112,526.00

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Planning Commision								
	Total Revenues	0.00	0.00	0.00	0.00	100.00		0.00
100-27-253-21100	SALARY AND WAGES	4,325.00	6,060.00	1,500.00	4,560.00	24.80		6,060.00
100-27-253-22100	EMPLOYEE BENEFITS	777.96	480.00	240.98	239.02	50.20		480.00
100-27-253-30500	WORKERS' COMP INS EXPENSE	2,277.00	2,235.00	1,117.50	1,117.50	50.00		2,235.00
100-27-253-30510	LIABILITY INSURANCE EXPENSE	1,399.00	1,254.00	627.00	627.00	50.00		1,254.00
100-27-253-31700	MEMBERSHIP FEES	0.00	60.00	0.00	60.00	0.00		60.00
100-27-253-32000	OFFICE EXPENSE	0.00	100.00	21.03	78.97	21.00		100.00
100-27-253-32800	PUBLICATIONS & LEGAL NOTICES	947.55	900.00	321.00	579.00	35.70		900.00
100-27-253-33350	TRAVEL & TRAINING EXPENSE	2,425.45	2,500.00	776.52	1,723.48	31.10		2,500.00
	Total Expenditures	12,151.96	13,589.00	4,604.03	8,984.97	0.21		13,589.00
	Net County Cost	-12,151.96	-13,589.00	-4,604.03	-8,984.97	100.00		-13,589.00

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LAFCO								
100-27-254-15902	OTH: LAFCO - REVENUE FROM OTHE	7,688.67	7,246.00	0.00	7,246.00	0.00		7,246.00
	Total Revenues	7,688.67	7,246.00	0.00	7,246.00	0.00		7,246.00
100-27-254-21100	SALARY AND WAGES	4,921.29	5,092.00	2,520.88	2,571.12	49.50		5,092.00
100-27-254-22100	EMPLOYEE BENEFITS	2,728.44	2,977.00	1,462.70	1,514.30	49.10		2,977.00
100-27-254-31700	MEMBERSHIP FEES	839.95	800.00	785.05	14.95	98.10		800.00
100-27-254-32000	OFFICE EXPENSE	0.00	200.00	0.00	200.00	0.00		200.00
100-27-254-32800	PUBLICATIONS & LEGAL NOTICES	77.25	300.00	0.00	300.00	0.00		300.00
100-27-254-33350	TRAVEL & TRAINING EXPENSE	774.56	1,500.00	0.00	1,500.00	0.00		1,500.00
	Total Expenditures	9,341.49	10,869.00	4,768.63	6,100.37	0.44		10,869.00
	Net County Cost	-1,652.82	-3,623.00	-4,768.63	1,145.63	100.00		-3,623.00

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	Building Inspector							
100-27-255-12050	BUILDING PERMITS	83,618.36	95,000.00	43,038.69	51,961.31	45.30		95,000.00
100-27-255-16150	BUILDING DEPARTMENT FEES	27,266.98	25,000.00	43,510.06	-18,510.06	174.00		25,000.00
100-27-255-16151	BUSINESS LICENSE CASp FEE	583.44	300.00	252.12	47.88	84.00		300.00
	Total Revenues	111,468.78	120,300.00	86,800.87	33,499.13	0.72	0.00	120,300.00
100-27-255-21100	SALARY AND WAGES	165,838.70	173,428.00	41,533.21	131,894.79	23.90	-24,000.00	149,428.00
100-27-255-21120	OVERTIME	5,470.01	0.00	12,006.83	-12,006.83	0.00	24,000.00	24,000.00
100-27-255-22100	EMPLOYEE BENEFITS	81,038.40	107,117.00	22,752.23	84,364.77	21.20		107,117.00
100-27-255-30280	TELEPHONE/COMMUNICATIONS	1,809.65	2,024.00	510.00	1,514.00	25.20		2,024.00
100-27-255-30500	WORKERS' COMP INS EXPENSE	1,401.00	1,847.00	923.50	923.50	50.00		1,847.00
100-27-255-30510	LIABILITY INSURANCE EXPENSE	1,755.00	2,064.00	1,032.00	1,032.00	50.00		2,064.00
100-27-255-31200	EQUIP MAINTENANCE & REPAIR	0.00	0.00	8,449.03	-8,449.03	0.00	8,500.00	8,500.00
100-27-255-31700	MEMBERSHIP FEES	760.00	800.00	0.00	800.00	0.00		800.00
100-27-255-32000	OFFICE EXPENSE	8,272.51	2,600.00	1,634.49	965.51	62.90		2,600.00
100-27-255-32010	Technology Expenses	0.00	900.00	0.00	900.00	0.00		900.00
100-27-255-32360	CONSULTING SERVICES	0.00	50,000.00	0.00	50,000.00	0.00		50,000.00
100-27-255-32450	CONTRACT SERVICES	39,037.11	4,000.00	21,994.67	-17,994.67	549.90	50,000.00	54,000.00
100-27-255-33350	TRAVEL & TRAINING EXPENSE	2,338.46	4,000.00	1,497.66	2,502.34	37.40		4,000.00
100-27-255-33351	VEHICLE FUEL COSTS	5,681.86	8,000.00	1,063.56	6,936.44	13.30		8,000.00
100-27-255-33360	MOTOR POOL EXPENSE	12,734.91	17,501.00	5,709.23	11,791.77	32.60		17,501.00
	Total Expenditures	326,137.61	374,281.00	110,657.38	255,174.59	0.29	58,500.00	432,781.00
	Net County Cost	-214,668.83	-253,981.00	-23,856.51	-221,675.46	100.00	-58,500.00	-312,481.00

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	Contingency							
	Total Revenues	0.00	0.00	0.00	0.00	100.00		0.00
100-10-330-91010	CONTINGENCY	0.00	377,390.00	0.00	377,390.00	0.00	-14,907.00	362,483.00
	Total Expenditures	0.00	377,390.00	0.00	377,390.00	0.00	-14,907.00	362,483.00
	Net County Cost	0.00	-377,390.00	0.00	-377,390.00	100.00	14,907.00	-362,483.00

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District Attorney-Prosecution								
100-21-430-15091	ST: MOTOR VEH-THEFT PREVENTION	18,650.14	18,535.00	4,126.50	14,408.50	22.30		18,535.00
100-21-430-15300	ST: COPS-DA	4,267.65	4,708.00	3,185.19	1,522.81	67.70		4,708.00
100-21-430-15310	ST: PUB SAFETY-PROP 172 SALES	139,453.05	122,017.00	35,987.96	86,029.04	29.50		122,017.00
100-21-430-16251	DISTRICT ATTORNEY - NSF FEES	10.00	100.00	0.00	100.00	0.00		100.00
100-21-430-16270	WELFARE FRAUD INVESTIGATION RE	25,000.00	50,000.00	25,000.00	25,000.00	50.00		50,000.00
100-21-430-16280	DISCOVERY FEES	270.00	250.00	119.00	131.00	47.60		250.00
100-21-430-17010	MISCELLANEOUS REVENUE	0.00	0.00	4,882.20	-4,882.20	0.00		0.00
100-21-430-17200	DA ASSET FORFEITURE FUNDS	258.94	1,000.00	0.00	1,000.00	0.00		1,000.00
100-21-430-17250	Judgments, Damages & Settlements	0.00	0.00	5,000.00	-5,000.00	0.00		0.00
100-21-430-18100	OPERATING TRANSFERS IN	306,348.95	387,000.00	102,780.58	284,219.42	26.60		387,000.00
	Total Revenues	494,258.73	583,610.00	181,081.43	402,528.57	0.34		583,610.00
100-21-430-21100	SALARY AND WAGES	753,486.12	822,972.00	449,352.39	373,619.61	54.60		822,972.00
100-21-430-21120	OVERTIME	-5,746.72	11,500.00	3,114.12	8,385.88	27.10		11,500.00
100-21-430-22100	EMPLOYEE BENEFITS	634,696.18	751,819.00	396,653.39	355,165.61	52.80		751,819.00
100-21-430-30280	TELEPHONE/COMMUNICATIONS	15,053.92	13,440.00	7,493.97	5,946.03	55.80		13,440.00
100-21-430-30500	WORKERS' COMP INS EXPENSE	5,814.00	6,853.00	3,426.50	3,426.50	50.00		6,853.00
100-21-430-30510	LIABILITY INSURANCE EXP	5,768.00	6,257.00	3,128.50	3,128.50	50.00		6,257.00
100-21-430-31010	JURY AND WITNESS EXPENSE	5,460.75	40,000.00	17,401.05	22,598.95	43.50		40,000.00
100-21-430-31400	BUILDING/LAND MAINT & REPAIR	0.00	0.00	1,238.34	-1,238.34	0.00		0.00
100-21-430-31700	MEMBERSHIP FEES	4,259.00	4,600.00	2,271.00	2,329.00	49.40		4,600.00
100-21-430-32000	OFFICE EXPENSE	37,975.60	28,210.00	8,116.60	20,093.40	28.80		28,210.00
100-21-430-32010	Technology Expenses	0.00	2,700.00	0.00	2,700.00	0.00		2,700.00
100-21-430-32450	CONTRACT SERVICES	7,000.07	6,500.00	6,804.56	-304.56	104.70		6,500.00
100-21-430-32500	PROFESSIONAL & SPECIALIZED SER	7,950.00	27,000.00	6,500.00	20,500.00	24.10		27,000.00
100-21-430-32800	PUBLICATIONS & LEGAL NOTICES	30,944.76	24,000.00	16,794.74	7,205.26	70.00		24,000.00
100-21-430-32950	RENTS & LEASES - REAL PROPERTY	102,947.92	110,203.00	67,526.96	42,676.04	61.30		110,203.00
100-21-430-33120	SPECIAL DEPARTMENT EXPENSE	11,899.63	9,000.00	1,455.00	7,545.00	16.20		9,000.00
100-21-430-33350	TRAVEL & TRAINING EXPENSE	7,860.75	30,000.00	1,118.13	28,881.87	3.70		30,000.00
100-21-430-33351	VEHICLE FUEL COSTS	3,282.34	5,000.00	1,318.22	3,681.78	26.40		5,000.00
100-21-430-33360	MOTOR POOL EXPENSE	4,919.00	8,700.00	3,125.04	5,574.96	35.90		8,700.00
100-21-430-53030	CAPITAL EQUIPMENT, \$5,000+	3,504.03	0.00	0.00	0.00	0.00		0.00
100-21-430-70500	CREDIT CARD CLEARING ACCOUNT	0.00	0.00	80.85	-80.85	0.00		0.00
	Total Expenditures	1,637,075.35	1,908,754.00	996,919.36	911,834.64	0.52		1,908,754.00
	Net County Cost	-1,142,816.62	-1,325,144.00	-815,837.93	-509,306.07	100.00		-1,325,144.00

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DA - Justice Admin Grant								
100-21-431-15810	FED: JUSTICE ASSISTANCE GRANT	102,883.00	236,000.00	33,963.00	202,037.00	14.40		236,000.00
	Total Revenues	102,883.00	236,000.00	33,963.00	202,037.00	0.14		236,000.00
100-21-431-21120	OVERTIME - JAG	12,745.54	30,000.00	7,938.00	22,062.00	26.50		30,000.00
100-21-431-30280	TELEPHONE/COMMUNICATIONS	1,119.26	4,000.00	377.69	3,622.31	9.40		4,000.00
100-21-431-32000	OFFICE EXPENSE	8,105.99	8,000.00	9.99	7,990.01	0.10		8,000.00
100-21-431-32950	RENTS & LEASES - REAL PROPERTY	31,416.12	54,980.00	36,262.34	18,717.66	66.00		54,980.00
100-21-431-33137	Spec Dept - Testing	1,222.56	30,000.00	2,221.35	27,778.65	7.40		30,000.00
100-21-431-33141	CONFIDENTIAL FUNDS	25,000.00	30,806.00	10,000.00	20,806.00	32.50		30,806.00
100-21-431-33350	TRAVEL & TRAINING EXPENSE	7,608.16	20,000.00	7,138.15	12,861.85	35.70		20,000.00
100-21-431-33351	VEHICLE FUEL COSTS	8,431.25	20,000.00	3,494.49	16,505.51	17.50		20,000.00
100-21-431-33360	MOTOR POOL EXPENSE	18,175.60	30,000.00	10,666.16	19,333.84	35.60		30,000.00
100-21-431-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	0.00	0.00	12,991.00	-12,991.00	0.00		0.00
100-21-431-53030	Capital Equipment, \$5,000+	5,000.00	8,214.00	0.00	8,214.00	0.00		8,214.00
	Total Expenditures	118,824.48	236,000.00	91,099.17	144,900.83	0.39		236,000.00
	Net County Cost	-15,941.48	0.00	-57,136.17	57,136.17	100.00		0.00

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	Victim/Witness							
100-56-433-15803	FED: VICTIM/WITNESS GRANT	143,956.00	143,508.00	35,115.00	108,393.00	24.50		143,508.00
	Total Revenues	143,956.00	143,508.00	35,115.00	108,393.00	0.24		143,508.00
100-56-433-21100	SALARY AND WAGES	68,428.03	84,526.00	40,616.62	43,909.38	48.10		84,526.00
100-56-433-22100	EMPLOYEE BENEFITS	42,273.24	53,657.00	26,388.86	27,268.14	49.20		53,657.00
100-56-433-30280	TELEPHONE/COMMUNICATIONS	660.00	660.00	330.00	330.00	50.00		660.00
100-56-433-30500	WORKERS' COMP INS EXPENSE	701.00	998.00	499.00	499.00	50.00		998.00
100-56-433-30510	LIABILITY INSURANCE EXP	431.00	560.00	280.00	280.00	50.00		560.00
100-56-433-31700	MEMBERSHIP FEES	80.00	80.00	0.00	80.00	0.00		80.00
100-56-433-32000	OFFICE EXPENSE	285.60	1,374.00	0.00	1,374.00	0.00		1,374.00
100-56-433-33350	TRAVEL & TRAINING EXPENSE	1,187.25	1,653.00	0.00	1,653.00	0.00		1,653.00
	Total Expenditures	114,046.12	143,508.00	68,114.48	75,393.52	0.47		143,508.00
	Net County Cost	29,909.88	0.00	-32,999.48	32,999.48	100.00		0.00

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Sheriff								
100-22-440-12030	OFF-HWY VEHICLE LICENSE FEES	0	0	0	0	0	12,000.00	12,000.00
100-22-440-14010	INTEREST INCOME	0.37	0.00	0.00	0.00	0.00		0.00
100-22-440-14050	RENTAL INCOME	16,800.00	16,800.00	9,800.00	7,000.00	58.30		16,800.00
100-22-440-15300	ST: COPS-SHERIFF	101,977.64	100,000.00	82,609.05	17,390.95	82.60		100,000.00
100-22-440-15310	ST: PUB SAFETY-PROP 172 SALES	697,265.49	575,900.00	132,299.53	443,600.47	23.00		575,900.00
100-22-440-15350	ST: RURAL LAW ENFORCE ASST (AB	509,888.32	500,000.00	199,885.34	300,114.66	40.00		500,000.00
100-22-440-15410	ST: OFF-HWY VEHICLE GRANT	36,522.20	47,030.00	46,022.00	1,008.00	97.90		47,030.00
100-22-440-15470	ST: SHERIFF POST REIMBURSEMENT	14,633.75	25,000.00	778.70	24,221.30	3.10		25,000.00
100-22-440-15819	FED: MISC FED GRANTS	1,769.52	8,000.00	3,024.96	4,975.04	37.80		8,000.00
100-22-440-16120	CIVIL PROCESS SERVICE	2,819.00	4,150.00	4,691.00	-541.00	113.00		4,150.00
100-22-440-16140	CONCEALED WEAPONS PERMIT FEES	4,061.00	4,000.00	658.00	3,342.00	16.40		4,000.00
100-22-440-16230	LAW ENFORCEMENT SERVICES	311,252.74	311,141.00	244,167.65	66,973.35	78.50		311,141.00
100-22-440-16231	LAW ENFORCE FED LAND SERVICES	16,300.00	20,500.00	15,039.90	5,460.10	73.40		20,500.00
100-22-440-17010	MISCELLANEOUS REVENUE	1,479.00	1,800.00	938.00	862.00	52.10		1,800.00
100-22-440-17020	Prior Year Revenue	1,120.00	0.00	0.00	0.00	0.00		0.00
100-22-440-17032	Misc Rev - Explorer's Program Reimb	0.00	0.00	1,134.38	-1,134.38	0.00		0.00
100-22-440-17120	MISCELLANEOUS REIMBURSEMENTS	521.31	325.00	0.00	325.00	0.00		325.00
100-22-440-18010	SALE OF SURPLUS ASSETS	22,800.00	22,800.00	237.50	22,562.50	1.00		22,800.00
100-22-440-18100	OPERATING TRANSFERS IN	1,085.36	0.00	0.00	0.00	0.00		0.00
	Total Revenues	1,740,295.70	1,637,446.00	741,286.01	896,159.99	0.45	12,000.00	1,649,446.00
100-22-440-21100	SALARY AND WAGES	2,098,405.44	2,023,530.00	949,728.31	1,073,801.69	46.90	-20,000.00	2,003,530.00
100-22-440-21120	OVERTIME	375,058.30	259,000.00	149,660.36	109,339.64	57.80		259,000.00
100-22-440-21410	HOLIDAY PAY	148,484.85	145,130.00	67,030.07	78,099.93	46.20		145,130.00
100-22-440-22100	EMPLOYEE BENEFITS	1,361,444.23	1,560,452.00	699,826.66	860,625.34	44.80		1,560,452.00
100-22-440-30120	UNIFORM ALLOWANCE	19,460.98	17,900.00	10,702.50	7,197.50	59.80		17,900.00
100-22-440-30121	SPECIAL UNIFORM SUPPLIES	33,577.77	23,000.00	32,155.62	-9,155.62	139.80	20,000.00	43,000.00
100-22-440-30280	TELEPHONE/COMMUNICATIONS	81,363.87	94,995.00	39,378.94	55,616.06	41.50		94,995.00
100-22-440-30500	WORKERS' COMP INS EXPENSE	138,742.00	190,155.00	95,077.50	95,077.50	50.00		190,155.00
100-22-440-30510	LIABILITY INSURANCE EXPENSE	114,463.00	160,753.00	80,376.50	80,376.50	50.00		160,753.00
100-22-440-31200	EQUIP MAINTENANCE & REPAIR	8,825.63	70,000.00	2,706.56	67,293.44	3.90		70,000.00
100-22-440-31400	BUILDING/LAND MAINT & REPAIR	2,999.05	2,200.00	932.39	1,267.61	42.40		2,200.00
100-22-440-31700	MEMBERSHIP FEES	5,752.00	5,800.00	4,761.00	1,039.00	82.10		5,800.00
100-22-440-32000	OFFICE EXPENSE	47,785.20	36,650.00	28,874.25	7,775.75	78.80		36,650.00
100-22-440-32010	Technology Expenses	0.00	45,350.00	0.00	45,350.00	0.00		45,350.00
100-22-440-32450	CONTRACT SERVICES	23,827.80	23,989.00	21,609.80	2,379.20	90.10		23,989.00
100-22-440-32500	PROFESSIONAL & SPECIALIZED SER	66,248.51	105,000.00	67,198.81	37,801.19	64.00		105,000.00
100-22-440-32800	PUBLICATIONS & LEGAL NOTICES	4,703.61	4,425.00	4,919.32	-494.32	111.20		4,425.00
100-22-440-32950	RENTS & LEASES-REAL PROP	2,220.00	2,220.00	900.00	1,320.00	40.50		2,220.00
100-22-440-33010	SMALL TOOLS & INSTRUMENTS	0.00	130.00	26.21	103.79	20.20		130.00
100-22-440-33120	SPECIAL DEPARTMENT EXPENSE	1,659.63	7,265.00	2,840.06	4,424.94	39.10		7,265.00
100-22-440-33130	SPEC DEPT EXPENSE-AMMUNITION	34,056.38	30,000.00	10,934.15	19,065.85	36.40		30,000.00
100-22-440-33132	SPEC DEPT- Explorer's Program	692.28	496.00	1,610.58	-1,114.58	324.70		496.00
100-22-440-33133	SPEC DEPT EXP-IDENTITY UNIT	365.75	1,650.00	150.00	1,500.00	9.10		1,650.00
100-22-440-33350	TRAVEL & TRAINING EXPENSE	39,463.10	65,000.00	23,123.82	41,876.18	35.60		65,000.00
100-22-440-33351	VEHICLE FUEL COSTS	118,489.79	130,000.00	43,160.33	86,839.67	33.20		130,000.00
100-22-440-33360	MOTOR POOL EXPENSE	193,639.04	376,155.00	118,643.16	257,511.84	31.50		376,155.00
100-22-440-33600	UTILITIES	82,801.20	80,200.00	31,770.87	48,429.13	39.60		80,200.00
100-22-440-53030	CAPITAL EQUIPMENT, \$5,000+	7,458.13	0.00	0.00	0.00	0.00		0.00
	Total Expenditures	5,011,987.54	5,461,445.00	2,488,097.77	2,973,347.23	0.42	0.00	5,461,445.00
	Net County Cost	-3,271,691.84	-3,823,999.00	-1,746,811.76	-2,077,187.24	100.00	12,000.00	-3,811,999.00

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	Boating Law Enforcement							
100-22-445-15420	ST: BOAT SAFETY	104,737.46	131,065.00	74,216.16	56,848.84	56.60		131,065.00
	CA DEPT OF BOATING & WATERWAYS-							
100-22-445-15801	FEDERAL	0.00	15,050.00	14,444.66	605.34	96.00		15,050.00
	Total Revenues	104,737.46	146,115.00	88,660.82	57,454.18	0.61		146,115.00
100-22-445-21100	SALARY AND WAGES	32,956.99	35,206.00	28,265.00	6,941.00	80.30		35,206.00
100-22-445-21120	OVERTIME	19,627.84	28,600.00	2,073.57	26,526.43	7.30		28,600.00
100-22-445-21410	HOLIDAY PAY	3,295.70	5,630.00	2,826.50	2,803.50	50.20		5,630.00
100-22-445-22100	EMPLOYEE BENEFITS	25,074.86	35,902.00	23,100.09	12,801.91	64.30		35,902.00
100-22-445-30120	UNIFORM ALLOWANCE	485.81	830.00	416.65	413.35	50.20		830.00
100-22-445-30500	WORKERS' COMP INS EXPENSE	3,131.00	3,520.00	1,760.00	1,760.00	50.00		3,520.00
100-22-445-30510	LIABILITY INSURANCE EXPENSE	1,133.00	1,150.00	575.00	575.00	50.00		1,150.00
100-22-445-31200	EQUIP MAINTENANCE & REPAIR	21,180.60	15,050.00	4,549.91	10,500.09	30.20		15,050.00
100-22-445-32000	OFFICE EXPENSE	77.46	100.00	8.80	91.20	8.80		100.00
100-22-445-32860	RENTS & LEASES - OTHER	7,200.00	7,200.00	7,200.00	0.00	100.00		7,200.00
100-22-445-33120	SPECIAL DEPARTMENT EXPENSE	0.00	5,420.00	0.00	5,420.00	0.00		5,420.00
100-22-445-33350	TRAVEL & TRAINING EXPENSE	100.21	5,113.00	0.00	5,113.00	0.00		5,113.00
100-22-445-33351	VEHICLE FUEL COSTS	1,868.26	2,300.00	1,150.34	1,149.66	50.00		2,300.00
100-22-445-33352	BOAT FUEL COSTS	4,150.94	2,800.00	1,309.00	1,491.00	46.80		2,800.00
100-22-445-33360	MOTOR POOL EXPENSE	1,942.40	3,200.00	1,151.68	2,048.32	36.00		3,200.00
100-22-445-33600	UTILITIES	618.24	800.00	200.90	599.10	25.10		800.00
	Total Expenditures	122,843.31	152,821.00	74,587.44	78,233.56	0.43		152,821.00
	Net County Cost	-18,105.85	-6,706.00	14,073.38	-20,779.38	100.00		-6,706.00

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Search and Rescue								
	Total Revenues	0.00	0.00	0.00	0.00	100.00		0.00
100-27-450-30280	TELEPHONE/COMMUNICATIONS - SAR	3,800.12	2,600.00	0.00	2,600.00	0.00		2,600.00
100-27-450-30300	FOOD EXPENSES	2,358.87	2,475.00	49.69	2,425.31	2.00		2,475.00
100-27-450-31200	EQUIP MAINTENANCE & REPAIR	1,010.86	2,550.00	738.07	1,811.93	28.90	12,000.00	14,550.00
100-27-450-33120	SPECIAL DEPARTMENT EXPENSE	3,801.51	3,500.00	243.00	3,257.00	6.90		3,500.00
100-27-450-33350	TRAVEL & TRAINING EXPENSE	4,425.73	5,100.00	3,977.08	1,122.92	78.00		5,100.00
100-27-450-33351	VEHICLE FUEL COSTS	2,633.56	3,600.00	1,004.09	2,595.91	27.90		3,600.00
100-27-450-33360	MOTOR POOL EXPENSE	2,795.01	4,400.00	1,688.58	2,711.42	38.40		4,400.00
	Total Expenditures	20,825.66	24,225.00	7,700.51	16,524.49	0.32	12,000.00	36,225.00
	Net County Cost	-20,825.66	-24,225.00	-7,700.51	-16,524.49	100.00	-12,000.00	-36,225.00

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	Court Security							
	OPERATING TRANSFERS IN- COURT							
100-22-455-18100	SCREENERS	375,637.31	553,268.00	136,516.40	416,751.60	24.70		553,268.00
	Total Revenues	375,637.31	553,268.00	136,516.40	416,751.60	0.25		553,268.00
100-22-455-21100	SALARY AND WAGES	233,497.45	318,851.00	109,909.86	208,941.14	34.50		318,851.00
100-22-455-21120	OVERTIME	9,615.04	10,000.00	3,986.48	6,013.52	39.90		10,000.00
100-22-455-21410	HOLIDAY PAY	11,934.74	9,444.00	4,725.36	4,718.64	50.00		9,444.00
100-22-455-22100	EMPLOYEE BENEFITS	95,056.60	109,268.00	40,899.03	68,368.97	37.40		109,268.00
100-22-455-30120	UNIFORM ALLOWANCE	2,628.21	1,270.00	807.17	462.83	63.60		1,270.00
100-22-455-30280	TELEPHONE/COMMUNICATIONS	6.20	0.00	0.00	0.00	0.00		0.00
100-22-455-30500	WORKERS' COMP INS EXPENSE	5,939.00	6,426.00	3,213.00	3,213.00	50.00		6,426.00
100-22-455-30510	LIABILITY INSURANCE EXPENSE	3,587.00	3,539.00	1,769.50	1,769.50	50.00		3,539.00
100-22-455-31200	EQUIP MAINTENANCE & REPAIR	0.00	1,070.00	0.00	1,070.00	0.00		1,070.00
100-22-455-32000	OFFICE EXPENSE	8.06	100.00	0.00	100.00	0.00		100.00
100-22-455-32500	PROFESSIONAL & SPECIALIZED SER	4,994.80	4,800.00	275.00	4,525.00	5.70		4,800.00
100-22-455-33350	TRAVEL & TRAINING EXPENSE	1,860.76	5,000.00	1,803.18	3,196.82	36.10		5,000.00
100-22-455-33351	VEHICLE FUEL COSTS	2,571.29	3,200.00	946.01	2,253.99	29.60		3,200.00
100-22-455-33360	MOTOR POOL EXPENSE	4,370.56	4,300.00	1,508.16	2,791.84	35.10		4,300.00
100-22-455-53030	CAPITAL EQUIPMENT, \$5,000+	0.00	76,000.00	0.00	76,000.00	0.00		76,000.00
	Total Expenditures	376,069.71	553,268.00	169,842.75	383,425.25	0.30		553,268.00
	Net County Cost	-432.40	0.00	-33,326.35	33,326.35	100.00		0.00

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	Jail							
100-23-460-15300	ST: COPS-JAIL	4,267.65	4,105.00	3,185.19	919.81	77.60		4,105.00
	ST:STC TRAINING REIMBURSEMENT-							
100-23-460-15471	JAIL	11,180.00	11,180.00	1,759.50	9,420.50	15.70		11,180.00
100-23-460-15804	FED: SCAAP GRANT - STATE CRIMI	10,288.00	10,288.00	11,778.00	-1,490.00	114.50		10,288.00
100-23-460-15900	Oth: Other Govt Agencies	0.00	0.00	1,822.24	-1,822.24	0.00		0.00
	Inmate-Initiated Medical Visit Fee (\$3 PC							
	4011.1)	3.00	0.00	0.00	0.00	0.00		0.00
100-23-460-18100	OPERATING TRANSFERS IN	137,266.50	187,248.00	44,516.56	142,731.44	23.80		187,248.00
	Total Revenues	163,005.15	212,821.00	63,061.49	149,759.51	0.30	0.00	212,821.00
100-23-460-21100	SALARY AND WAGES	1,068,412.83	1,128,179.00	523,689.12	604,489.88	46.40	-40,600.00	1,087,579.00
100-23-460-21120	OVERTIME	90,770.73	77,700.00	87,627.80	-9,927.80	112.80	40,600.00	118,300.00
100-23-460-21410	HOLIDAY PAY	99,758.27	95,296.00	41,375.19	53,920.81	43.40		95,296.00
100-23-460-22100	EMPLOYEE BENEFITS	826,876.66	945,909.00	382,525.37	563,383.63	40.40		945,909.00
100-23-460-30110	CLOTHING/PERSONAL SUPPLIES	8,776.64	7,800.00	938.28	6,861.72	12.00		7,800.00
100-23-460-30120	UNIFORM ALLOWANCE	16,047.50	23,000.00	3,534.74	19,465.26	15.40		23,000.00
100-23-460-30122	UNIFORM/SAFETY GEAR	0.00	1,300.00	38.34	1,261.66	2.90		1,300.00
100-23-460-30280	TELEPHONE/COMMUNICATIONS	1,116.30	2,890.00	150.00	2,740.00	5.20		2,890.00
	Telephone/Communications-Inmate							
	Welfare	2,054.22	0.00	1,849.26	-1,849.26	0.00		0.00
100-23-460-30300	FOOD EXPENSES	140,533.81	142,214.00	79,525.73	62,688.27	55.90		142,214.00
100-23-460-30350	HOUSEHOLD EXPENSES	3,931.01	4,125.00	2,482.12	1,642.88	60.20		4,125.00
100-23-460-30500	WORKERS' COMP INS EXPENSE	98,159.00	133,703.00	66,851.50	66,851.50	50.00		133,703.00
100-23-460-30510	LIABILITY INSURANCE EXPENSE	23,021.00	26,789.00	13,394.50	13,394.50	50.00		26,789.00
100-23-460-31200	EQUIP MAINTENANCE & REPAIR	3,236.60	17,900.00	3,445.58	14,454.42	19.20		17,900.00
	Equip Maintenance & Repair-Inmate							
	Welfare	1,208.71	0.00	2,650.18	-2,650.18	0.00		0.00
100-23-460-31400	BUILDING/LAND MAINT & REPAIR	1,667.67	4,000.00	197.94	3,802.06	4.90		4,000.00
	Building/Land Maint & Repair-Inmate							
	Welfare	84.55	0.00	119.31	-119.31	0.00		0.00
100-23-460-31530	MEDICAL/DENTAL & LAB SUPPLIES	126,619.05	160,000.00	56,884.30	103,115.70	35.60		160,000.00
100-23-460-32000	OFFICE EXPENSE	12,885.31	17,870.00	14,667.78	3,202.22	82.10		17,870.00
100-23-460-32010	Technology Expenses	0.00	3,750.00	0.00	3,750.00	0.00		3,750.00
	PROFESSIONAL & SPECIALIZED							
	SERVICES	11,642.55	9,275.00	20,582.51	-11,307.51	221.90	20,000.00	29,275.00
100-23-460-32501	INMATE TRANSPORTATION SERVICES	3,506.47	5,500.00	0.00	5,500.00	0.00		5,500.00
	Professional & Specialized Ser-Inmate							
	Welfare	267.00	0.00	24.00	-24.00	0.00		0.00
100-23-460-33010	SMALL TOOLS & INSTRUMENTS	606.47	3,000.00	0.00	3,000.00	0.00		3,000.00
100-23-460-33016	Small Tools & Instruments-Inmate Welfare	367.52	0.00	103.31	-103.31	0.00		0.00
100-23-460-33120	SPECIAL DEPT EXPENSE	978.18	6,000.00	1,948.84	4,051.16	32.50		6,000.00
100-23-460-33126	Spec Dept Expense-Inmate Welfare	6,375.91	0.00	0.00	0.00	0.00		0.00
100-23-460-33350	TRAVEL & TRAINING EXPENSE	23,854.64	86,250.00	12,621.76	73,628.24	14.60	-20,000.00	66,250.00
100-23-460-33351	VEHICLE FUEL COSTS - JAIL	0.00	0.00	64.78	-64.78	0.00		0.00
	Total Expenditures	2,572,758.60	2,902,450.00	1,317,292.24	1,585,157.76	0.43	0.00	2,902,450.00
	Net County Cost	-2,409,753.45	-2,689,629.00	-1,254,230.75	-1,435,398.25	100.00	0.00	-2,689,629.00

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	Emergency Services							
100-27-465-15499	ST: OFFICE OF EMERGENCY SERVIC	101,046.00	161,048.00	33,000.00	128,048.00	20.50		161,048.00
100-27-465-17020	PRIOR YEAR REVENUE	2,598.83	0.00	1,008.88	-1,008.88	0.00		0.00
	Total Revenues	103,644.83	161,048.00	34,008.88	127,039.12	0.21	0.00	161,048.00
100-27-465-21100	SALARY AND WAGES	100,126.00	98,723.00	48,138.00	50,585.00	48.80		98,723.00
100-27-465-21120	OVERTIME	25,959.89	40,000.00	10,369.35	29,630.65	25.90		40,000.00
100-27-465-21410	HOLIDAY PAY	10,012.60	9,394.00	4,813.80	4,580.20	51.20		9,394.00
100-27-465-22100	EMPLOYEE BENEFITS	68,499.25	71,291.00	35,295.34	35,995.66	49.50		71,291.00
100-27-465-30120	UNIFORM ALLOWANCE	999.96	1,000.00	499.98	500.02	50.00		1,000.00
100-27-465-30280	TELEPHONE/COMMUNICATIONS	7,482.03	10,295.00	3,814.77	6,480.23	37.10		10,295.00
100-27-465-30500	WORKERS' COMP INS EXPENSE	701.00	924.00	462.00	462.00	50.00		924.00
100-27-465-30510	LIABILITY INSURANCE EXPENSE	431.00	518.00	259.00	259.00	50.00		518.00
100-27-465-31200	EQUIP MAINTENANCE & REPAIR	79,602.50	70,944.00	37,271.92	33,672.08	52.50		70,944.00
100-27-465-32000	OFFICE EXPENSE	222.26	300.00	81.00	219.00	27.00		300.00
100-27-465-32450	CONTRACT SERVICES	7,500.00	7,500.00	7,500.00	0.00	100.00		7,500.00
100-27-465-32860	RENTS & LEASES - OTHER	5,178.46	4,707.00	5,331.90	-624.90	113.30	1,000.00	5,707.00
100-27-465-33350	TRAVEL & TRAINING EXPENSE	9,075.84	6,500.00	123.00	6,377.00	1.90	-1,000.00	5,500.00
100-27-465-60100	Operating Transfers Out	162,692.00	0.00	0.00	0.00	0.00		0.00
	Total Expenditures	478,482.79	322,096.00	153,960.06	168,135.94	0.45	0.00	322,096.00
	Net County Cost	-374,837.96	-161,048.00	-119,951.18	-41,096.82	100.00	0.00	-161,048.00

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Juvenile Probation Services								
100-23-500-15299	ST: Juvenile Probation Activities FED: PROBATION IV-E & IV-EA JUV	12,570.09	13,255.00	19,454.35	-6,199.35	146.80		13,255.00
100-23-500-15620	PLACEMNT	5,703.00	5,800.00	1,955.00	3,845.00	33.70		5,800.00
100-23-500-15819	FED: MISC FED GRANTS	380,505.00	150,000.00	39,057.00	110,943.00	26.00		150,000.00
100-23-500-16390	JUVENILE TRAFFIC HEARINGS	5,109.80	3,800.00	1,160.80	2,639.20	30.50		3,800.00
100-23-500-16402	PROBATION FEES - JUVENILE	720.50	500.00	252.00	248.00	50.40		500.00
100-23-500-18100	OPERATING TRANSFERS IN	75,501.19	157,652.00	1,111.95	156,540.05	0.70		157,652.00
	Total Revenues	480,109.58	331,007.00	62,991.10	268,015.90	0.19		331,007.00
100-23-500-21100	SALARY AND WAGES	138,421.63	58,716.00	0.00	58,716.00	0.00		58,716.00
100-23-500-21120	OVERTIME	5,162.74	0.00	0.00	0.00	0.00		0.00
100-23-500-22100	EMPLOYEE BENEFITS	19,236.95	58,716.00	0.00	58,716.00	0.00		58,716.00
100-23-500-30110	CLOTHING/PERSONAL SUPPLIES	172.83	4,500.00	807.32	3,692.68	17.90		4,500.00
100-23-500-30300	FOOD EXPENSES	892.25	1,000.00	408.50	591.50	40.80		1,000.00
100-23-500-32000	OFFICE EXPENSE	3,264.71	10,356.00	1,857.36	8,498.64	17.90		10,356.00
100-23-500-32260	MEDICAL/DENTAL SERVICES	0.00	19,000.00	6,500.00	12,500.00	34.20		19,000.00
100-23-500-32500	PROFESSIONAL & SPECIALIZED SER	171,207.25	77,000.00	7,280.55	69,719.45	9.50		77,000.00
100-23-500-33120	SPEC DEPT EXP	13,340.75	47,255.00	5,902.02	41,352.98	12.50		47,255.00
100-23-500-33350	TRAVEL & TRAINING EXP	4,981.11	2,500.00	408.43	2,091.57	16.30		2,500.00
100-23-500-33351	VEHICLE FUEL COSTS	4,774.11	8,464.00	1,309.79	7,154.21	15.50		8,464.00
100-23-500-41100	SUPPORT & CARE OF PERSONS	30,867.95	52,000.00	5,036.99	46,963.01	9.70		52,000.00
100-23-500-60100	OPERATING TRANSFERS OUT	1,380.60	0.00	0.00	0.00	0.00		0.00
	Total Expenditures	393,702.88	339,507.00	29,510.96	309,996.04	0.09		339,507.00
	Net County Cost	86,406.70	-8,500.00	33,480.14	-41,980.14	100.00		-8,500.00

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Adult Probation Services								
100-23-520-13090	LAB -H & S 11372.5	704.71	600.00	504.39	95.61	84.10		600.00
100-23-520-13100	DRUG PROG -H&S 11372.7	970.20	800.00	830.09	-30.09	103.80		800.00
100-23-520-13120	FINES, FORFEITS & PENALTIES	1,634.64	1,600.00	1,075.20	524.80	67.20		1,600.00
100-23-520-15310	ST: PUB SAFETY-PROP 172 SALES	92,968.83	76,800.00	41,093.59	35,706.41	53.50		76,800.00
100-23-520-15330	ST: RESTITUTION 10% REBATE	2,878.30	2,900.00	1,981.52	918.48	68.30		2,900.00
100-23-520-15471	ST:STC TRAINING REIMBURSEMENT	5,720.00	5,720.00	841.50	4,878.50	14.70		5,720.00
100-23-520-15625	Fed: Drug Court Grant	71,655.06	116,666.00	49,012.26	67,653.74	42.00		116,666.00
100-23-520-16385	PROBATION GPS MONITORING FEE	1,923.75	1,600.00	1,229.00	371.00	76.80		1,600.00
100-23-520-16402	PROBATION FEES	15,441.25	15,000.00	8,324.68	6,675.32	55.50		15,000.00
100-23-520-16421	INTERSTATE FEES (PC 1203.9)	750.00	150.00	360.00	-210.00	240.00		150.00
100-23-520-16422	SUPERVISORY FEES (PC 1000)	4,600.00	3,000.00	1,185.00	1,815.00	39.50		3,000.00
100-23-520-16430	DISMISSAL FEES (PC 1203.4)	50.00	50.00	100.00	-50.00	200.00		50.00
100-23-520-18100	OPERATING TRANSFERS IN	298,900.07	331,444.00	56,311.63	275,132.37	17.00		331,444.00
	Total Revenues	498,196.81	556,330.00	162,848.86	393,481.14	0.29		556,330.00
100-23-520-21100	SALARY & WAGES	425,299.08	587,797.00	289,900.15	297,896.85	49.30		587,797.00
100-23-520-21120	OVERTIME	0.00	11,988.00	3,833.64	8,154.36	32.00		11,988.00
100-23-520-22100	EMPLOYEE BENEFITS	754,862.28	721,826.00	366,219.80	355,606.20	50.70		721,826.00
100-23-520-30120	UNIFORM/SAFETY GEAR	0.00	10,000.00	4,127.88	5,872.12	41.30		10,000.00
100-23-520-30280	TELEPHONE/COMMUNICATIONS	14,858.38	14,400.00	7,430.58	6,969.42	51.60		14,400.00
100-23-520-30500	WORKERS' COMP INS EXPENSE	29,521.00	9,082.00	4,541.00	4,541.00	50.00		9,082.00
100-23-520-30510	LIABILITY INSURANCE EXPENSE	5,165.00	6,107.00	3,053.50	3,053.50	50.00		6,107.00
100-23-520-31200	EQUIP MAINTENANCE & REPAIR	0.00	425.00	0.00	425.00	0.00		425.00
100-23-520-31700	MEMBERSHIP FEES	340.03	855.00	645.23	209.77	75.50		855.00
100-23-520-32000	OFFICE SUPPLIES	14,003.60	29,594.00	16,138.70	13,455.30	54.50		29,594.00
100-23-520-32500	PROFESSIONAL & SPECIALIZED SERVICES	34,602.28	22,380.00	3,331.50	19,048.50	14.90		22,380.00
100-23-520-32950	RENTS & LEASES - REAL PROPERTY	70,262.35	75,427.00	46,218.24	29,208.76	61.30		75,427.00
100-23-520-33010	SMALL TOOLS & INSTRUMENTS	0.00	375.00	0.00	375.00	0.00		375.00
100-23-520-33120	SPECIAL DEPT EXP	60,143.23	17,689.00	18,497.95	-808.95	104.60		17,689.00
100-23-520-33350	TRAVEL & TRAINING	36,833.72	19,278.00	6,340.66	12,937.34	32.90		19,278.00
100-23-520-33351	Vehicle Fuel Costs	3,464.52	2,900.00	1,606.09	1,293.91	55.40		2,900.00
100-23-520-33360	MOTOR POOL EXPENSE	17,038.96	25,159.00	9,568.80	15,590.20	38.00		25,159.00
100-23-520-60100	OPERATING TRANSFERS OUT	211.46	11,872.00	0.00	11,872.00	0.00		11,872.00
	Total Expenditures	1,466,605.89	1,567,154.00	781,453.72	785,700.28	0.49		1,567,154.00
	Net County Cost	-968,409.08	-1,010,824.00	-618,604.86	-392,219.14	100.00		-1,010,824.00

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Public Works								
100-17-720-16100	ENGINEERING SERVICES-PW	0.00	5,000.00	0.00	5,000.00	0.00		5,000.00
100-17-720-16240	LABOR REIMBURSEMENT	74,182.47	20,000.00	2,619.01	17,380.99	13.10		20,000.00
100-17-720-17150	MODERNIZATION/MICRO-GRAPHIC	9,700.00	10,900.00	0.00	10,900.00	0.00		10,900.00
	Total Revenues	83,882.47	35,900.00	2,619.01	33,280.99	0.07		35,900.00
100-17-720-21100	SALARY AND WAGES	420,109.48	446,747.00	200,990.05	245,756.95	45.00		446,747.00
100-17-720-21120	OVERTIME	3,980.53	0.00	0.00	0.00	0.00		0.00
100-17-720-22100	EMPLOYEE BENEFITS	239,135.91	270,449.00	119,387.41	151,061.59	44.10		270,449.00
100-17-720-30280	TELEPHONE/COMMUNICATIONS	2,835.90	2,880.00	1,440.00	1,440.00	50.00		2,880.00
100-17-720-30500	WORKERS' COMP INS EXPENSE	4,523.00	13,322.00	6,661.00	6,661.00	50.00		13,322.00
100-17-720-30510	LIABILITY INSURANCE EXPENSE	2,158.00	3,461.00	1,730.50	1,730.50	50.00		3,461.00
100-17-720-31200	EQUIP MAINTENANCE & REPAIR	216.00	0.00	0.00	0.00	0.00		0.00
100-17-720-31700	MEMBERSHIP FEES	2,560.00	2,500.00	1,148.00	1,352.00	45.90		2,500.00
100-17-720-32000	OFFICE EXPENSE	8,776.50	6,575.00	3,921.22	2,653.78	59.60		6,575.00
100-17-720-32010	Technology Expenses	0.00	2,025.00	0.00	2,025.00	0.00		2,025.00
100-17-720-32360	CONSULTING SERVICES	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
100-17-720-32450	CONTRACT SERVICES	3,500.00	3,500.00	2,720.30	779.70	77.70		3,500.00
100-17-720-32500	PROFESSIONAL & SPECIALIZED SER	5,687.01	8,000.00	1,730.00	6,270.00	21.60		8,000.00
100-17-720-32800	PUBLICATIONS & LEGAL NOTICES	93.00	250.00	0.00	250.00	0.00		250.00
100-17-720-32950	RENTS & LEASES - REAL PROPERTY	2,540.73	5,454.00	1,691.86	3,762.14	31.00		5,454.00
100-17-720-33120	SPECIAL DEPARTMENT EXPENSE	1,050.00	1,500.00	0.00	1,500.00	0.00		1,500.00
100-17-720-33350	TRAVEL & TRAINING EXPENSE	1,912.75	4,000.00	1,252.64	2,747.36	31.30		4,000.00
100-17-720-33351	VEHICLE FUEL COSTS	2,870.87	5,000.00	741.55	4,258.45	14.80		5,000.00
100-17-720-33360	MOTOR POOL EXPENSE	5,085.06	6,500.00	1,911.39	4,588.61	29.40		6,500.00
100-17-720-33601	UTILITIES-STREET LIGHTING	35,768.54	37,500.00	17,220.49	20,279.51	45.90		37,500.00
	Total Expenditures	742,803.28	820,663.00	362,546.41	458,116.59	0.43		820,663.00
	Net County Cost	-658,920.81	-784,763.00	-359,927.40	-424,835.60	100.00		-784,763.00

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	County Buildings							
100-17-729-16090	LABOR REIMBURSEMENT/FACILITIES DONATIONS & CONTRIBUTIONS-FACILITIES	4,631.17	10,465.00	0.00	10,465.00	0.00		10,465.00
100-17-729-17050	FACILITIES	0.00	0.00	32.00	-32.00	0.00		0.00
100-17-729-17250	JUDGMENTS, DAMAGES & SETTLEMEN	2,000.00	0.00	0.00	0.00	0.00		0.00
	Total Revenues	6,631.17	10,465.00	32.00	10,433.00	0.00		10,465.00
100-17-729-21100	SALARY AND WAGES	739,730.29	784,521.00	385,626.74	398,894.26	49.20		784,521.00
100-17-729-21120	OVERTIME	357.44	500.00	277.21	222.79	55.40		500.00
100-17-729-22100	EMPLOYEE BENEFITS	508,921.43	587,769.00	279,064.72	308,704.28	47.50		587,769.00
100-17-729-30120	UNIFORM ALLOWANCE	3,921.07	5,500.00	953.43	4,546.57	17.30		5,500.00
100-17-729-30280	TELEPHONE/COMMUNICATIONS	70,564.62	75,000.00	36,542.22	38,457.78	48.70		75,000.00
100-17-729-30350	HOUSEHOLD EXPENSES	18,844.08	22,550.00	12,280.89	10,269.11	54.50		22,550.00
100-17-729-30500	WORKERS' COMP INS EXPENSE	80,919.00	102,940.00	51,470.00	51,470.00	50.00		102,940.00
100-17-729-30510	LIABILITY INSURANCE EXPENSE	49,729.00	54,306.00	27,153.00	27,153.00	50.00		54,306.00
100-17-729-31200	EQUIP MAINTENANCE & REPAIR	2,983.85	5,000.00	2,498.13	2,501.87	50.00		5,000.00
100-17-729-31400	BUILDING/LAND MAINT & REPAIR	149,872.68	187,500.00	66,926.69	120,573.31	35.70		187,500.00
100-17-729-31700	MEMBERSHIP FEES	1,415.00	1,700.00	530.00	1,170.00	31.20		1,700.00
100-17-729-32000	OFFICE EXPENSE	4,293.88	3,960.00	1,436.41	2,523.59	36.30		3,960.00
100-17-729-32010	Technology Expenses	0.00	1,350.00	0.00	1,350.00	0.00		1,350.00
100-17-729-32450	CONTRACT SERVICES	286,255.68	313,750.00	176,029.54	137,720.46	56.10		313,750.00
100-17-729-32500	PROFESSIONAL & SPECIALIZED SER	4,524.43	6,050.00	4,885.07	1,164.93	80.70		6,050.00
100-17-729-32860	RENTS & LEASES-OTHER	1,008.40	4,500.00	956.78	3,543.22	21.30		4,500.00
100-17-729-32950	RENTS & LEASES - REAL PROPERTY	6,305.43	7,000.00	5,908.49	1,091.51	84.40		7,000.00
100-17-729-33010	SMALL TOOLS & INSTRUMENTS	8,403.22	9,100.00	4,394.39	4,705.61	48.30		9,100.00
100-17-729-33120	SPECIAL DEPARTMENT EXPENSE	3,450.00	3,700.00	3,450.00	250.00	93.20		3,700.00
100-17-729-33350	TRAVEL & TRAINING EXPENSE	238.00	3,450.00	0.00	3,450.00	0.00		3,450.00
100-17-729-33351	VEHICLE FUEL COSTS	28,901.78	45,000.00	12,239.75	32,760.25	27.20		45,000.00
100-17-729-33360	MOTOR POOL EXPENSE	46,347.82	61,570.00	27,510.97	34,059.03	44.70		61,570.00
100-17-729-33600	UTILITIES	281,025.05	318,000.00	167,073.19	150,926.81	52.50		318,000.00
	Total Expenditures	2,298,012.15	2,604,716.00	1,267,207.62	1,337,508.38	0.46		2,604,716.00
	Net County Cost	-2,291,380.98	-2,594,251.00	-1,267,175.62	-1,327,075.38	100.00		-2,594,251.00

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Paramedic Program								
100-42-855-10100	TRANSIENT OCCUPANCY TAX-PARAMEDICS	509,926.41	489,000.00	328,270.25	160,729.75	67.10		489,000.00
100-42-855-15310	ST: PUB SAFETY-PROP 172 SALES	309,895.80	292,500.00	160,511.87	131,988.13	54.90		292,500.00
100-42-855-15340	ST: MADDY FUND REVENUE - PARAMEDICS	0.00	30,000.00	0.00	30,000.00	0.00		30,000.00
100-42-855-16350	AMBULANCE FEES	1,152,518.40	1,158,000.00	291,803.22	866,196.78	25.20		1,158,000.00
100-42-855-16351	STAND-BY FEES - PARAMEDICS	36,447.50	0.00	0.00	0.00	0.00		0.00
100-42-855-17010	MISCELLANEOUS REVENUE	8,540.00	0.00	1,810.00	-1,810.00	0.00		0.00
100-42-855-17020	Prior Year Revenue	7,280.00	0.00	0.00	0.00	0.00		0.00
	Total Revenues	2,024,608.11	1,969,500.00	782,395.34	1,187,104.66	0.40		1,969,500.00
100-42-855-21100	SALARY AND WAGES	1,601,364.77	1,715,609.00	827,477.33	888,131.67	48.20		1,715,609.00
100-42-855-21120	OVERTIME	503,422.53	300,000.00	120,586.74	179,413.26	40.20		300,000.00
100-42-855-21410	HOLIDAY PAY	118,052.93	114,201.00	59,885.20	54,315.80	52.40		114,201.00
100-42-855-22100	EMPLOYEE BENEFITS	1,186,402.16	1,288,642.00	576,177.07	712,464.93	44.70		1,288,642.00
100-42-855-30120	UNIFORM ALLOWANCE	17,265.00	16,500.00	8,906.25	7,593.75	54.00		16,500.00
100-42-855-30122	UNIFORM/SAFETY GEAR	740.67	20,000.00	2,609.66	17,390.34	13.00		20,000.00
100-42-855-30280	TELEPHONE/COMMUNICATIONS	20,604.59	24,000.00	8,277.88	15,722.12	34.50		24,000.00
100-42-855-30350	HOUSEHOLD EXPENSES	2,551.33	5,000.00	1,297.74	3,702.26	26.00		5,000.00
100-42-855-30500	WORKERS' COMP INS EXPENSE	23,700.00	31,713.00	15,856.50	15,856.50	50.00		31,713.00
100-42-855-30510	LIABILITY INSURANCE EXPENSE	15,585.33	20,886.00	10,442.67	10,443.33	50.00		20,886.00
100-42-855-31200	EQUIP MAINTENANCE & REPAIR	16,450.48	40,704.00	5,244.02	35,459.98	12.90		40,704.00
100-42-855-31400	BUILDING/LAND MAINT & REPAIR	0.00	1,500.00	18.08	1,481.92	1.20		1,500.00
100-42-855-31530	MEDICAL/DENTAL & LAB SUPPLIES	40,271.65	42,000.00	22,812.97	19,187.03	54.30		42,000.00
100-42-855-31700	MEMBERSHIP FEES	2,010.35	2,000.00	922.50	1,077.50	46.10		2,000.00
100-42-855-32000	OFFICE EXPENSE	7,560.52	12,525.00	3,523.18	9,001.82	28.10		12,525.00
100-42-855-32005	BANKING EXPENSES	2,346.96	3,000.00	1,992.27	1,007.73	66.40		3,000.00
100-42-855-32010	Technology Expenses	0.00	2,475.00	0.00	2,475.00	0.00		2,475.00
100-42-855-32450	CONTRACT SERVICES	11,400.00	72,000.00	36,357.97	35,642.03	50.50		72,000.00
100-42-855-32500	PROFESSIONAL & SPECIALIZED SER	1,640.00	1,500.00	710.00	790.00	47.30		1,500.00
100-42-855-32860	RENTS & LEASES - OTHER	3,993.00	4,313.00	4,112.79	200.21	95.40		4,313.00
100-42-855-33100	EDUCATION & TRAINING	15,296.27	29,400.00	4,657.60	24,742.40	15.80		29,400.00
100-42-855-33120	SPECIAL DEPARTMENT EXPENSE	1,417.57	0.00	66.06	-66.06	0.00		0.00
100-42-855-33350	TRAVEL & TRAINING EXPENSE	301.31	0.00	11.22	-11.22	0.00		0.00
100-42-855-33351	VEHICLE FUEL COSTS	25,972.09	45,000.00	13,934.69	31,065.31	31.00		45,000.00
100-42-855-33360	MOTOR POOL EXPENSE	155,757.86	200,000.00	79,292.46	120,707.54	39.60		200,000.00
100-42-855-33600	UTILITIES	25,614.50	28,000.00	18,614.06	9,385.94	66.50		28,000.00
100-42-855-53030	CAPITAL EQUIPMENT, \$5,000+	0.00	75,000.00	73,722.61	1,277.39	98.30		75,000.00
100-42-855-70500	CREDIT CARD CLEARING ACCOUNT	0.00	0.00	805.00	-805.00	0.00		0.00
	Total Expenditures	3,799,721.87	4,095,968.00	1,898,314.52	2,197,653.48	0.46		4,095,968.00
	Net County Cost	-1,775,113.76	-2,126,468.00	-1,115,919.18	-1,010,548.82	100.00		-2,126,468.00

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GF Operating Transfers								
100-10-071-15310	ST: PUB SAFETY-PROP 172 SALES/1ST RESPON	150,000.00	150,000.00	150,000.00	0.00	100.00		150,000.00
	Total Revenues	150,000.00	150,000.00	150,000.00	0.00	100.00		150,000.00
100-10-071-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	31,737.00	20,000.00	0.00	20,000.00	0.00		20,000.00
100-10-071-47020	CONTRIBUTIONS TO NON-PROFIT OR	161,000.00	175,500.00	158,000.00	17,500.00	90.00	18,000.00	193,500.00
100-10-071-60100	OPERATING TRANSFERS OUT	1,482,436.12	3,193,620.00	2,946,483.00	247,137.00	92.30		3,193,620.00
	Total Expenditures	1,675,173.12	3,389,120.00	3,104,483.00	284,637.00	0.92	18,000.00	3,407,120.00
	Net County Cost	-1,525,173.12	-3,239,120.00	-2,954,483.00	-284,637.00	100.00	-18,000.00	-3,257,120.00

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**2016-17 MID-YEAR BUDGET COMPARISON REPORT
NON-GENERAL FUNDS**

FUND #	DEPARTMENT	CURRENT YEAR REVISED BUDGET			PROPOSED MID-YEAR BUDGET			CHANGE		
		REVENUES	NET FUND BALANCE USED	EXPENDITURES	REVENUES	NET FUND BALANCE USED	EXPENDITURES	REVENUES	NET FUND BALANCE USED	EXPENDITURES
101	General Reserves	256,909	(256,909)	-	603,071	(603,071)	-	346,162	(346,162)	-
102	Fish Enhancement	125,950	-	125,950	125,950	-	125,950	-	-	-
103	Conway Ranch	92,003	-	92,003	92,003	-	92,003	-	-	-
104	Fish & Game Fine Fund	7,600	-	7,600	7,600	-	7,600	-	-	-
105	Tourism	434,110	34,469	468,579	434,110	34,469	468,579	-	-	-
106	DA Grants	132,000	-	132,000	132,000	-	132,000	-	-	-
107	Geothermal	330,504	-	330,504	330,504	-	330,504	-	-	-
110	Social Services	5,064,422	(673,183)	4,391,239	5,064,422	(673,183)	4,391,239	-	-	-
110	AID Programs	-	673,183	673,183	-	673,183	673,183	-	-	-
110	Aid to Indigents	17,000	-	17,000	17,000	-	17,000	-	-	-
110	Senior Services	346,068	-	346,068	350,054	-	350,054	3,986	-	3,986
111	Workforce Investment Act	138,752	-	138,752	138,752	-	138,752	-	-	-
112	Foster Care (Wraparound)	184,248	-	184,248	184,248	-	184,248	-	-	-
114	Birth Certificate Children's	30,625	-	30,625	30,625	-	30,625	-	-	-
120	Behavioral Health	1,026,363	48,955	1,075,318	1,037,363	48,955	1,086,318	11,000	-	11,000
120	Alcohol & Drug	571,653	26,330	597,983	571,653	26,330	597,983	-	-	-
121	MH Services Act	1,251,297	118,729	1,370,026	1,251,297	118,729	1,370,026	-	-	-
130	Public Health	2,635,107	45,172	2,680,279	2,722,102	(20,761)	2,701,341	86,995	(65,933)	21,062
131	Health Education	152,377	-	152,377	152,377	-	152,377	-	-	-
133	Bio-Terrorism-Public Hlth	386,111	(73,962)	312,149	420,961	(95,389)	325,572	34,850	(21,427)	13,423
142	Homeland Security Grants	89,990	-	89,990	89,990	-	89,990	-	-	-
151	Stabilization fund	1,117,516	(1,117,516)	-	1,117,516	(1,117,516)	-	-	-	-
156	Law Library Fund	13,150	-	13,150	13,150	-	13,150	-	-	-
157	County Local Rev Fund 2011	3,117,750	(348,642)	2,769,108	3,117,750	(348,642)	2,769,108	-	-	-
160	County Service Area #1	154,500	349,800	504,300	156,146	556,654	712,800	1,646	206,854	208,500
162	County Service Area #2	19,100	-	19,100	19,100	-	19,100	-	-	-
163	County Service Area #5	51,225	343,622	394,847	51,225	343,622	394,847	-	-	-
164	Countywide Service Area	130,510	(59,860)	70,650	130,510	(59,860)	70,650	-	-	-
179	2015 February Wind/Fire Stor	-	-	-	197,637	343,401	541,038	197,637	343,401	541,038
180	Road Fund	3,564,220	640,436	4,204,656	3,564,220	654,936	4,219,156	-	14,500	14,500
181	State & Federal Const.	126,091	75,015	201,106	126,091	75,015	201,106	-	-	-
185	Comm Dev Block Grants	750,000	187,000	937,000	750,000	187,000	937,000	-	-	-
190	Capital Improvements	957,306	103,847	1,061,153	957,306	103,847	1,061,153	-	-	-
191	Accumulated Capital Outlay	-	162,692	162,692	-	162,692	162,692	-	-	-
198	Debt Service Fund	979,660	-	979,660	979,660	-	979,660	-	-	-
600	Airport Enterprise Fund	566,805	98,297	665,102	566,805	98,297	665,102	-	-	-
605	Campground Ent. Fund	30,400	13,547	43,947	30,400	13,547	43,947	-	-	-
610	Cemetery Ent. Fund	14,180	7,548	21,728	14,180	7,548	21,728	-	-	-
611	Cemetery Endowment Fund	4,648	(4,648)	-	4,648	(4,648)	-	-	-	-
615	Solid Waste Ent. Fund	2,412,200	467,191	2,879,391	2,412,200	690,191	3,102,391	-	223,000	223,000
616	Solid Waste Special Rev Fund	814,000	(134,000)	680,000	814,000	(134,000)	680,000	-	-	-
617	Solid Waste Acc. Landfill Clos	500,000	(500,000)	-	500,000	(500,000)	-	-	-	-
650	Motor Pool	946,388	89,724	1,036,112	946,388	90,624	1,037,012	-	900	900
652	Insurance Fund	1,637,093	50,498	1,687,591	1,637,093	50,498	1,687,591	-	-	-
653	Tech Refresh	72,700	36,468	109,168	72,700	36,468	109,168	-	-	-
655	Copier Pool	86,150	1,128	87,278	86,150	1,128	87,278	-	-	-
		31,338,681	404,931	31,743,612	32,020,957	760,064	32,781,021	682,276	355,133	1,037,409

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	General Reserves							
101-10-001-14010	INTEREST INCOME	13,662.15	0.00	4,458.29	-4,458.29	0.00		0.00
101-10-001-18100	OPERATING TRANSFERS IN	38,934.00	256,909.00	256,909.00	0.00	100.00	346,162.00	603,071.00
	Total Revenues	52,596.15	256,909.00	261,367.29	-4,458.29	100.00	346,162.00	603,071.00
	Total Expenditures	0.00	0.00	0.00	0.00	100.00		0.00
	Net Fund Cost	52,596.15	256,909.00	261,367.29	-4,458.29	100.00	346,162.00	603,071.00

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Account Number	Account Description	2015/16 Actuals	2016/17 Revised Budget	2016/17 Year To Date Actuals	2016/17 Budget Remaining	% of Budget Used	Requested Change	2016/17 Proposed Mid-Year
	Fish Enhancement							
102-19-192-14010	INTEREST INCOME	-88.58	0.00	-17.48	17.48	0.00		0.00
102-19-192-18100	OPERATING TRANSFERS IN	125,950.00	125,950.00	100,068.00	25,882.00	79.50		125,950.00
	Total Revenues	125,861.42	125,950.00	100,050.52	25,899.48	0.79		125,950.00
102-19-192-32000	OFFICE EXPENSE	60.77	100.00	0.00	100.00	0.00		100.00
102-19-192-32450	CONTRACT SERVICES	100,700.00	100,850.00	90,400.00	10,450.00	89.60		100,850.00
102-19-192-33120	SPECIAL DEPARTMENT EXPENSE	28,148.60	25,000.00	9,650.72	15,349.28	38.60		25,000.00
	Total Expenditures	128,909.37	125,950.00	100,050.72	25,899.28	0.79		125,950.00
	Net Fund Cost	-3,047.95	0.00	-0.20	0.20	100.00		0.00

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Conway Ranch								
103-17-735-14010	INTEREST INCOME	103.83	0.00	55.03	-55.03	0.00		0.00
103-17-735-14050	RENTAL INCOME	9,288.18	18,576.00	9,288.18	9,287.82	50.00		18,576.00
103-17-735-18100	OPERATING TRANSFERS IN	77,200.00	73,427.00	38,888.00	34,539.00	53.00		73,427.00
	Total Revenues	86,592.01	92,003.00	48,231.21	43,771.79	0.52		92,003.00
103-17-735-21100	SALARY AND WAGES	13,742.39	13,878.00	6,871.20	7,006.80	49.50		13,878.00
103-17-735-22100	EMPLOYEE BENEFITS	10,233.78	11,115.00	5,418.60	5,696.40	48.80		11,115.00
103-17-735-30280	TELEPHONE/COMMUNICATIONS	180.00	180.00	90.00	90.00	50.00		180.00
103-17-735-30500	Workers' Comp Ins Expense	0.00	462.00	231.00	231.00	50.00		462.00
103-17-735-30510	Liability Insurance Expense	58,566.00	53,833.00	26,916.50	26,916.50	50.00		53,833.00
103-17-735-31400	BUILDING/LAND MAINT & REPAIR	2,035.66	3,900.00	640.91	3,259.09	16.40		3,900.00
103-17-735-32450	CONTRACT SERVICES	6,600.00	6,000.00	6,000.00	0.00	100.00		6,000.00
103-17-735-32500	PROFESSIONAL & SPECIALIZED SER	0.00	2,000.00	2,000.00	0.00	100.00		2,000.00
103-17-735-33120	SPECIAL DEPARTMENT EXPENSE	581.25	635.00	562.50	72.50	88.60		635.00
	Total Expenditures	91,939.08	92,003.00	48,730.71	43,272.29	0.15		92,003.00
	Net Fund Cost	-5,347.07	0.00	-499.50	499.50	100.00		0.00

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	Fish & Game Propagation							
104-27-193-13030	FISH & GAME FINES	7,049.42	7,500.00	4,941.38	2,558.62	65.90		7,500.00
104-27-193-14010	INTEREST INCOME	108.79	100.00	25.20	74.80	25.20		100.00
104-27-193-17010	MISCELLANEOUS REVENUE	-230.23	0.00	3,070.00	-3,070.00	0.00		0.00
	Total Revenues	6,927.98	7,600.00	8,036.58	-436.58	1.06		7,600.00
104-27-193-33120	SPECIAL DEPARTMENT EXPENSE	10,744.78	7,600.00	0.00	7,600.00	0.00		7,600.00
	Total Expenditures	10,744.78	7,600.00	0.00	7,600.00	0.00		7,600.00
	Net Fund Cost	-3,816.80	0.00	8,036.58	-8,036.58	100.00		0.00

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Tourism								
105-19-191-10100	TRANSIENT OCCUPANCY TAX - TOURISM	254,807.24	240,000.00	164,036.65	75,963.35	68.30		240,000.00
105-19-191-14010	INTEREST INCOME	801.71	500.00	292.37	207.63	58.50		500.00
105-19-191-15476	ST: DEPT OF PARKS & REC- TRAILS GRAI	18,275.00	36,550.00	0.00	36,550.00	0.00		36,550.00
105-19-191-16499	BOOKING FEE REVENUE	1,069.96	2,000.00	2,980.93	-980.93	149.00		2,000.00
105-19-191-16500	FEEES FOR ADVERTISING SPACE	33,610.00	30,000.00	24,625.00	5,375.00	82.10		30,000.00
105-19-191-18100	OPERATING TRANSFERS IN	127,900.00	125,060.00	86,480.00	38,580.00	69.20		125,060.00
	Total Revenues	436,463.91	434,110.00	278,414.95	155,695.05	0.70		434,110.00
105-19-191-30280	TELEPHONE/COMMUNICATIONS	208.67	1,000.00	39.17	960.83	3.90		1,000.00
105-19-191-31700	MEMBERSHIP FEES	1,700.00	3,174.00	3,225.00	-51.00	101.60		3,174.00
105-19-191-32000	OFFICE EXPENSE	13,933.12	12,150.00	6,857.06	5,292.94	45.30		12,150.00
105-19-191-32010	Technology Expenses	0.00	13,856.00	0.00	13,856.00	0.00		13,856.00
105-19-191-32450	CONTRACT SERVICES	81,718.13	82,700.00	8,057.49	74,642.51	9.70		82,700.00
105-19-191-32500	PROFESSIONAL & SPECIALIZED SER	179,444.75	236,332.00	96,725.95	139,606.05	39.20		236,332.00
105-19-191-33120	SPECIAL DEPARTMENT EXPENSE	33,374.13	31,807.00	11,479.55	20,327.45	35.90		31,807.00
105-19-191-33350	TRAVEL & TRAINING EXPENSE	15,113.40	17,500.00	6,070.25	11,429.75	34.70		17,500.00
105-19-191-47010	CONTRIBUTIONS TO OTHER GOVERNM	10,000.00	10,000.00	0.00	10,000.00	0.00		10,000.00
105-19-191-47020	CONTRIBUTIONS TO NON-PROFIT OR	34,341.35	60,060.00	12,979.69	47,080.31	21.60		60,060.00
105-19-191-70500	CREDIT CARD CLEARING ACCOUNT	0.00	0.00	36.30	-36.30	0.00		0.00
	Total Expenditures	369,833.55	468,579.00	145,470.46	323,108.54	0.31		468,579.00
	Net Fund Cost	66,630.36	-34,469.00	132,944.49	-167,413.49	100.00		-34,469.00

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GF Grant Programs								
106-21-430-15530	FED: OES MARIJUANA GRANT (DEA-	10,000.00	10,000.00	0.00	10,000.00	0.00		10,000.00
106-21-430-15802	FED: OES CAL-MMET GRANT	125,493.85	122,000.00	51,682.62	70,317.38	42.40		122,000.00
106-21-430-15900	Oth: Other Govt Agencies	0.00	0.00	367.97	-367.97	0.00		0.00
	Total Revenues	135,493.85	132,000.00	52,050.59	79,949.41	0.39		132,000.00
106-21-430-21100	SALARY AND WAGES-FOR TRANSFER TC	60,675.20	25,000.00	0.00	25,000.00	0.00		25,000.00
106-21-430-21120	OVERTIME -FOR TRANSFER TO GRNT	8,617.75	27,000.00	5,774.90	21,225.10	21.40		27,000.00
106-21-430-22100	BENEFITS-FOR TRANSFER TO GRANT	82,077.36	25,000.00	0.00	25,000.00	0.00		25,000.00
106-21-430-30280	TELEPHONE-FOR TRANSFER TO GRNT	811.44	3,000.00	0.00	3,000.00	0.00		3,000.00
106-21-430-32000	Office Expense	1,406.19	42,000.00	0.00	42,000.00	0.00		42,000.00
106-21-430-32950	Rents & Leases - Real Property	3,490.68	0.00	0.00	0.00	0.00		0.00
106-21-430-33120	SPECIAL DEPT EXPENSE	13,693.90	10,000.00	8,744.47	1,255.53	87.40		10,000.00
	Total Expenditures	170,772.52	132,000.00	14,519.37	117,480.63	0.11		132,000.00
	Net Fund Cost	-35,278.67	0.00	37,531.22	-37,531.22	100.00		0.00

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	Geothermal							
107-27-194-17010	MISC REVENUE-MONITORING	580,477.00	330,504.00	105,073.00	225,431.00	31.80		330,504.00
	Total Revenues	580,477.00	330,504.00	105,073.00	225,431.00	0.32		330,504.00
107-27-194-52015	GEOHERMAL PROJECTS-UNSPECIFIE	556,377.50	330,504.00	157,609.50	172,894.50	47.70		330,504.00
	Total Expenditures	556,377.50	330,504.00	157,609.50	172,894.50	0.48		330,504.00
	Net Fund Cost	24,099.50	0.00	-52,536.50	52,536.50	100.00		0.00

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Social Services Department								
110-51-868-14010	INTEREST INCOME	6,406.92	1,550.00	3,101.51	-1,551.51	200.10		1,550.00
110-51-868-14050	RENTAL INCOME	1,560.00	1,550.00	660.00	890.00	42.60		1,550.00
110-51-868-15110	ST: PUBLIC ASSIST-ADMIN	829,554.92	810,000.00	503,045.35	306,954.65	62.10		810,000.00
110-51-868-15120	ST: PUBLIC ASSIST-PROGRAMS	97,835.90	90,000.00	67,675.90	22,324.10	75.20		90,000.00
110-51-868-15440	ST: REALIGNMENT-WELFARE TRUST	688,973.13	662,341.00	410,144.71	252,196.29	61.90		662,341.00
110-51-868-15602	FED: PUBLIC ASSIST-ADMIN	1,904,595.91	1,900,205.00	820,319.26	1,079,885.74	43.20		1,900,205.00
110-51-868-15610	FED: PUBLIC ASSIST-PROGRAMS	120,601.09	118,000.00	54,140.00	63,860.00	45.90		118,000.00
110-51-868-15611	FED: AID RECOUPMENT	14,796.69	11,000.00	3,851.62	7,148.38	35.00		11,000.00
110-51-868-17010	MISCELLANEOUS REVENUE	3,274.02	0.00	0.00	0.00	0.00		0.00
110-51-868-17020	PRIOR YEAR REVENUE	2,240.00	0.00	0.00	0.00	0.00		0.00
110-51-868-18100	OPERATING TRANSFERS IN: DSS	1,136,969.19	1,469,776.00	527,820.00	941,956.00	35.90		1,469,776.00
	Total Revenues	4,806,807.77	5,064,422.00	2,390,758.35	2,673,663.65	0.47		5,064,422.00
110-51-868-21100	SALARY AND WAGES	1,321,392.79	1,503,004.00	643,508.51	859,495.49	42.80		1,503,004.00
110-51-868-21120	OVERTIME	31,806.23	60,000.00	8,868.90	51,131.10	14.80		60,000.00
110-51-868-22100	EMPLOYEE BENEFITS	751,019.25	976,348.00	389,070.56	587,277.44	39.80		976,348.00
110-51-868-30280	TELEPHONE/COMMUNICATIONS	17,884.99	19,000.00	8,428.36	10,571.64	44.40		19,000.00
110-51-868-30281	TELEPHONE/COMMUNICATIONS-ADV BRI	779.88	1,500.00	454.93	1,045.07	30.30		1,500.00
110-51-868-30500	WORKERS' COMP INS EXPENSE	23,274.00	26,409.00	13,204.50	13,204.50	50.00		26,409.00
110-51-868-30510	LIABILITY INSURANCE EXPENSE	17,266.00	20,160.00	10,080.00	10,080.00	50.00		20,160.00
110-51-868-31200	EQUIP MAINTENANCE & REPAIR	0.00	500.00	0.00	500.00	0.00		500.00
110-51-868-31700	MEMBERSHIP FEES	16,787.00	20,000.00	18,410.00	1,590.00	92.10		20,000.00
110-51-868-32000	OFFICE EXPENSE	56,393.69	64,375.00	22,049.17	42,325.83	34.30		70,000.00
110-51-868-32010	Technology Expenses	0.00	5,625.00	0.00	5,625.00	0.00		0.00
110-51-868-32450	CONTRACT SERVICES	62,731.81	187,139.00	28,572.00	158,567.00	15.30		187,139.00
110-51-868-32460	CONTRACT SERVICES - PSSF-LIFE SKILL:	9,998.00	10,000.00	3,117.00	6,883.00	31.20		10,000.00
110-51-868-32461	CONTRACT SERVICES - IHSS-CSS	116,724.00	120,201.00	58,362.00	61,839.00	48.60		120,201.00
110-51-868-32462	CONTRACT SERVICES - IHSS ADVISORY I	5,916.00	5,916.00	2,958.00	2,958.00	50.00		5,916.00
110-51-868-32500	PROFESSIONAL & SPECIALIZED SER	121,559.41	118,000.00	45,000.00	73,000.00	38.10		118,000.00
110-51-868-32600	INFORMATION TECHNOLOGY SERVICE	15,887.56	20,000.00	4,406.00	15,594.00	22.00		20,000.00
110-51-868-32950	RENTS & LEASES - REAL PROPERTY	266,221.72	285,000.00	175,415.85	109,584.15	61.50		285,000.00
110-51-868-33100	EDUCATION & TRAINING	4,510.00	7,500.00	2,069.44	5,430.56	27.60		7,500.00
110-51-868-33120	SPECIAL DEPARTMENT EXPENSE	1,975.21	3,000.00	2,237.41	762.59	74.60		3,000.00
110-51-868-33349	EDUCATION & TRAINING - UC DAVIS TRAI	50,955.00	56,000.00	0.00	56,000.00	0.00		56,000.00
110-51-868-33350	TRAVEL & TRAINING EXPENSE	29,702.28	35,000.00	21,955.78	13,044.22	62.70		35,000.00
110-51-868-33351	VEHICLE FUEL COSTS	9,133.65	18,000.00	3,028.44	14,971.56	16.80		18,000.00
110-51-868-33360	MOTOR POOL EXPENSE	19,532.03	31,200.00	9,494.89	21,705.11	30.40		31,200.00
110-51-868-33600	UTILITIES	1,084.74	1,500.00	471.28	1,028.72	31.40		1,500.00

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110-51-868-41103	CWS PROGRAM - TRAVEL	2,227.71	7,000.00	1,407.68	5,592.32	20.10		7,000.00
110-51-868-41104	CWS PROGRAM - ILP INCENTIVE	1,829.56	5,100.00	150.00	4,950.00	2.90		5,100.00
110-51-868-41105	CWS PROGRAM - ILP-TLP	71.07	1,900.00	985.00	915.00	51.80		1,900.00
110-51-868-41106	CWS PROGRAM - ILP WORK PROGRAM	149.66	1,300.00	76.36	1,223.64	5.90		1,300.00
110-51-868-41107	CWS PROGRAM - DIRECT MEDICAL PAYN	14,335.75	20,000.00	4,315.14	15,684.86	21.60		20,000.00
110-51-868-41108	SPECIAL DEPT EXP - WTW CHILD CARE	7,052.50	15,000.00	5,718.00	9,282.00	38.10		15,000.00
110-51-868-41109	SPECIAL DEPT EXP -WTW CLIENT MILEA	0.00	15,000.00	0.00	15,000.00	0.00		15,000.00
110-51-868-41110	FPPRS (Foster Parent Recruit, Reten & Supp	0.00	37,000.00	11,326.91	25,673.09	30.60		37,000.00
110-51-868-41130	ADULT PROTECTIVE SERVICES	4,334.88	5,000.00	1,478.64	3,521.36	29.60		5,000.00
110-51-868-60100	OPERATING TRANSFERS OUT	26,989.35	226,096.00	12,383.98	213,712.02	5.50		226,096.00
110-51-868-72960	A-87 INDIRECT COSTS	594,510.00	462,466.00	231,233.00	231,233.00	50.00		462,466.00
	Total Expenditures	3,604,035.72	4,391,239.00	1,740,237.73	2,651,001.27	0.34		4,391,239.00
	Net Fund Cost	1,202,772.05	673,183.00	650,520.62	22,662.38	100.00		673,183.00

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	Aid Program							
110-52-870-16014	AID REPAYMENTS	1,034.00	0.00	2,999.00	-2,999.00	0.00		0.00
	Total Revenues	1,034.00	0.00	2,999.00	-2,999.00	100.00		0.00
110-52-870-41100	SUPPORT & CARE OF PERSONS	474,636.61	585,000.00	206,683.62	378,316.38	35.30		585,000.00
110-52-870-41102	IN HOME SUPPORT SERVS-IHSS	85,047.00	88,183.00	49,609.00	38,574.00	56.30		88,183.00
	Total Expenditures	559,683.61	673,183.00	256,292.62	416,890.38	0.38		673,183.00
	Net Fund Cost	-558,649.61	-673,183.00	-253,293.62	-419,889.38	100.00		-673,183.00

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	General Relief							
110-53-874-16015	GENERAL ASSISTANCE REPAYMENTS	2,158.00	0.00	60.00	-60.00	0.00		0.00
110-53-874-18100	OPERATING TRANSFERS IN: AID TO INDIAN	14,404.40	17,000.00	6,310.00	10,690.00	37.10		17,000.00
	Total Revenues	16,562.40	17,000.00	6,370.00	10,630.00	0.37		17,000.00
110-53-874-41100	SUPPORT & CARE OF PERSONS	8,947.13	12,000.00	6,378.04	5,621.96	53.20		12,000.00
110-53-874-41120	SHELTER SUPPLIES	4,590.27	5,000.00	0.00	5,000.00	0.00		5,000.00
110-53-874-72960	A-87 INDIRECT COSTS	3,025.00	0.00	0.00	0.00	0.00		0.00
	Total Expenditures	16,562.40	17,000.00	6,378.04	10,621.96	0.38		17,000.00
	Net Fund Cost	0.00	0.00	-8.04	8.04	100.00		0.00

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Senior Program								
110-56-875-15261	ST: MEDICAL TRANSPORTS (LTC)-SENIOR	30,000.00	30,000.00	15,000.00	15,000.00	50.00		30,000.00
110-56-875-16301	SENIOR SERVICE FEES	25,000.00	20,000.00	0.00	20,000.00	0.00		20,000.00
110-56-875-16502	ESAAA CONTRACT REVENUE	86,277.00	97,473.00	0.00	97,473.00	0.00	3,986.00	101,459.00
110-56-875-16600	CUSTOMER SERVICE FEES	13,772.55	12,000.00	8,086.50	3,913.50	67.40		12,000.00
110-56-875-18100	OPERATING TRANSFERS IN: SENIOR SEF	118,898.72	186,595.00	102,533.00	84,062.00	54.90		186,595.00
	Total Revenues	273,948.27	346,068.00	125,619.50	220,448.50	0.57	3,986.00	350,054.00
110-56-875-21100	SALARY AND WAGES	82,427.46	105,891.00	37,085.55	68,805.45	35.00	-4,302.00	101,589.00
110-56-875-21120	OVERTIME	21.68	500.00	0.00	500.00	0.00		500.00
110-56-875-22100	EMPLOYEE BENEFITS	60,204.99	107,755.00	25,998.21	81,756.79	24.10	-8,358.00	99,397.00
110-56-875-30280	TELEPHONE/COMMUNICATIONS	2,295.38	2,200.00	1,145.73	1,054.27	52.10		2,200.00
110-56-875-30300	FOOD EXPENSES	74,648.86	72,000.00	31,756.46	40,243.54	44.10	3,486.00	75,486.00
110-56-875-30350	HOUSEHOLD EXPENSES	452.44	1,000.00	112.29	887.71	11.20		1,000.00
110-56-875-30500	WORKERS' COMP INS EXPENSE	2,803.00	3,695.00	1,847.50	1,847.50	50.00		3,695.00
110-56-875-30510	LIABILITY INSURANCE EXPENSE	1,722.00	2,073.00	1,036.50	1,036.50	50.00		2,073.00
110-56-875-32000	OFFICE EXPENSE	2,271.89	2,000.00	902.76	1,097.24	45.10		2,000.00
110-56-875-32450	CONTRACT SERVICES	0.00	4,000.00	1,598.68	2,401.32	40.00		4,000.00
110-56-875-32500	PROFESSIONAL & SPECIALIZED SER	2,556.81	0.00	0.00	0.00	0.00		0.00
110-56-875-33120	SPECIAL DEPARTMENT EXPENSE	22,259.88	5,000.00	14,739.75	-9,739.75	294.80	13,160.00	18,160.00
110-56-875-33350	TRAVEL & TRAINING EXPENSE	142.00	500.00	171.00	329.00	34.20		500.00
110-56-875-33351	VEHICLE FUEL COSTS	4,160.54	5,000.00	1,592.34	3,407.66	31.80		5,000.00
110-56-875-33360	MOTOR POOL EXPENSE	7,052.00	10,291.00	4,304.47	5,986.53	41.80		10,291.00
110-56-875-72960	A-87 INDIRECT COSTS	11,015.00	24,163.00	12,081.50	12,081.50	50.00		24,163.00
	Total Expenditures	274,033.93	346,068.00	134,372.74	211,695.26	0.35	3,986.00	350,054.00
	Net Fund Cost	-85.66	0.00	-8,753.24	8,753.24	100.00	0.00	0.00

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	Workforce Investment Act - ETR							
111-56-869-15900	OTH: OTHER GOVT AGENCIES	70,551.47	138,752.00	12,043.56	126,708.44	8.70		138,752.00
	Total Revenues	70,551.47	138,752.00	12,043.56	126,708.44	0.09		138,752.00
111-56-869-21100	SALARY AND WAGES	9,002.94	12,000.00	255.75	11,744.25	2.10		12,000.00
111-56-869-22100	EMPLOYEE BENEFITS	5,239.32	9,000.00	152.00	8,848.00	1.70		9,000.00
111-56-869-30280	TELEPHONE/COMMUNICATIONS	2,465.48	2,500.00	1,151.20	1,348.80	46.00		2,500.00
111-56-869-31200	EQUIP MAINTENANCE & REPAIR	0.00	500.00	0.00	500.00	0.00		500.00
111-56-869-32000	OFFICE EXPENSE	2,887.50	3,000.00	655.70	2,344.30	21.90		3,000.00
111-56-869-32450	CONTRACT SERVICES	8,040.00	0.00	0.00	0.00	0.00		0.00
111-56-869-32500	Professional & Specialized Ser	0.00	7,000.00	0.00	7,000.00	0.00		7,000.00
111-56-869-32950	RENTS & LEASES - REAL PROPERTY	4,690.00	7,000.00	3,300.00	3,700.00	47.10		7,000.00
111-56-869-33100	EDUCATION & TRAINING	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00
111-56-869-33120	SPECIAL DEPARTMENT EXPENSE	39,016.25	85,754.00	11,625.00	74,129.00	13.60		85,754.00
111-56-869-33350	TRAVEL & TRAINING EXPENSE	0.00	2,000.00	467.20	1,532.80	23.40		2,000.00
111-56-869-33351	VEHICLE FUEL COSTS	638.04	2,000.00	368.94	1,631.06	18.40		2,000.00
111-56-869-33360	MOTOR POOL EXPENSE	1,384.75	2,020.00	673.38	1,346.62	33.30		2,020.00
111-56-869-33600	UTILITIES	1,084.64	1,300.00	471.24	828.76	36.20		1,300.00
111-56-869-72960	A-87 INDIRECT COSTS	-179.00	2,678.00	1,339.00	1,339.00	50.00		2,678.00
	Total Expenditures	74,269.92	138,752.00	20,459.41	118,292.59	0.14		138,752.00
	Net Fund Cost	-3,718.45	0.00	-8,415.85	8,415.85	100.00		0.00

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	WRAP - Foster Care							
112-54-868-18100	OPERATING TRANSFERS IN	13,283.92	184,248.00	20,639.96	163,608.04	11.20		184,248.00
	Total Revenues	13,283.92	184,248.00	20,639.96	163,608.04	0.11		184,248.00
112-54-868-60100	OPERATING TRANSFERS OUT	13,283.92	146,719.00	20,639.96	126,079.04	14.10		146,719.00
112-54-868-91010	CONTINGENCY	0.00	37,529.00	0.00	37,529.00	0.00		37,529.00
	Total Expenditures	13,283.92	184,248.00	20,639.96	163,608.04	0.11		184,248.00
	Net Fund Cost	0.00	0.00	0.00	0.00	100.00		0.00

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CCTF - County Children's Trust Fund								
114-56-868-14010	INTEREST INCOME	51.79	0.00	23.88	-23.88	0.00		0.00
114-56-868-15462	ST: CBCAP COMM BASED CHILD ABU	29,650.00	29,650.00	0.00	29,650.00	0.00		29,650.00
114-56-868-16160	BIRTH CERTIFICATE FEES (CCTF)	702.00	675.00	324.00	351.00	48.00		675.00
114-56-868-16162	CA KID'S PLATE FEES	300.00	300.00	0.00	300.00	0.00		300.00
	Total Revenues	30,703.79	30,625.00	347.88	30,277.12	0.01		30,625.00
114-56-868-32450	CONTRACT SERVICES	27,919.00	30,625.00	16,686.00	13,939.00	54.50		30,625.00
	Total Expenditures	27,919.00	30,625.00	16,686.00	13,939.00	0.54		30,625.00
	Net Fund Cost	2,784.79	0.00	-16,338.12	16,338.12	100.00		0.00

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Behavioral Health								
120-41-840-14010	INTEREST INCOME	4,819.97	3,000.00	1,566.63	1,433.37	52.20		3,000.00
120-41-840-15200	ST: MEDI-CAL REVENUE	152,510.25	253,904.00	83,232.77	170,671.23	32.80		253,904.00
120-41-840-15220	ST: MENTAL HEALTH	20.00	11,053.00	0.00	11,053.00	0.00		11,053.00
120-41-840-15442	ST: REALIGNMENT-MH	498,091.72	709,945.00	285,095.70	424,849.30	40.20		709,945.00
120-41-840-16054	CLIENT FEES	11,571.15	9,312.00	2,328.00	6,984.00	25.00		9,312.00
120-41-840-16301	MENTAL HEALTH SERVICE FEES	26,607.77	22,000.00	14,411.54	7,588.46	65.50		22,000.00
120-41-840-16310	DRUG AND ALCOHOL FEES	-90.00	0.00	0.00	0.00	0.00		0.00
120-41-840-17010	MISCELLANEOUS REVENUE	1,504.00	7,149.00	0.00	7,149.00	0.00		7,149.00
120-41-840-18100	OPERATING TRANSFERS IN: MENTAL HE	20,432.92	10,000.00	38,788.96	-28,788.96	387.90	11,000.00	21,000.00
	Total Revenues	715,467.78	1,026,363.00	425,423.60	600,939.40	0.42	11,000.00	1,037,363.00
120-41-840-21100	SALARY AND WAGES	112,016.04	306,210.00	104,197.80	202,012.20	34.00		306,210.00
120-41-840-21120	OVERTIME	3,485.32	2,820.00	1,528.68	1,291.32	54.20		2,820.00
120-41-840-22100	EMPLOYEE BENEFITS	69,361.71	212,367.00	69,957.62	142,409.38	32.90		212,367.00
120-41-840-30280	TELEPHONE/COMMUNICATIONS	1,310.60	1,800.00	1,060.34	739.66	58.90		1,800.00
120-41-840-30350	HOUSEHOLD EXPENSES	67.86	200.00	0.00	200.00	0.00		200.00
120-41-840-30500	WORKERS' COMP INS EXPENSE	32,089.00	37,951.00	18,975.50	18,975.50	50.00		37,951.00
120-41-840-30510	LIABILITY INSURANCE EXPENSE	11,287.34	11,693.00	5,846.66	5,846.34	50.00		11,693.00
120-41-840-31200	EQUIP MAINTENANCE & REPAIR	9.73	1,000.00	4.00	996.00	0.40		1,000.00
120-41-840-31700	MEMBERSHIP FEES	4,622.00	6,000.00	5,167.00	833.00	86.10		6,000.00
120-41-840-32000	OFFICE EXPENSE	10,543.31	7,625.00	1,578.33	6,046.67	20.70		7,625.00
120-41-840-32010	Technology Expenses	0.00	4,275.00	0.00	4,275.00	0.00		4,275.00
120-41-840-32450	CONTRACT SERVICES	128,392.29	187,274.00	82,084.40	105,189.60	43.80	6,100.00	193,374.00
120-41-840-32950	RENTS & LEASES - REAL PROPERTY	97,019.15	104,151.00	63,818.79	40,332.21	61.30		104,151.00
120-41-840-33100	EDUCATION & TRAINING	3,121.42	10,000.00	925.00	9,075.00	9.30		10,000.00
120-41-840-33120	SPECIAL DEPARTMENT EXPENSE	9,244.71	13,000.00	9,844.41	3,155.59	75.70	4,900.00	17,900.00
120-41-840-33350	TRAVEL & TRAINING EXPENSE	7,243.88	9,000.00	3,992.77	5,007.23	44.40		9,000.00
120-41-840-33351	VEHICLE FUEL COSTS	2,169.97	2,800.00	977.56	1,822.44	34.90		2,800.00
120-41-840-33360	MOTOR POOL EXPENSE	4,389.39	4,000.00	2,877.16	1,122.84	71.90		4,000.00
120-41-840-72960	A-87 INDIRECT COSTS	257,305.00	153,152.00	76,576.00	76,576.00	50.00		153,152.00
	Total Expenditures	753,678.72	1,075,318.00	449,412.02	625,905.98	0.33	11,000.00	1,086,318.00
	Net Fund Cost	-38,210.94	-48,955.00	-23,988.42	-24,966.58	100.00	0.00	-48,955.00

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Alcohol & Drug Program								
120-41-845-13065	SPECIAL ALCOHOL FINES	6,585.67	5,000.00	3,093.55	1,906.45	61.90		5,000.00
120-41-845-15652	FED: ALC & DRUG PROGRAM	402,694.21	386,551.00	5,234.00	381,317.00	1.40		386,551.00
120-41-845-16310	DRUG AND ALCOHOL FEES	126,185.37	90,868.00	65,813.88	25,054.12	72.40		90,868.00
120-41-845-17020	PRIOR YEAR REVENUE	2,846.00	0.00	0.00	0.00	0.00		0.00
120-41-845-18100	OPERATING TRANSFERS IN: ALCOHOL &	16,938.64	89,234.00	4,513.51	84,720.49	5.10		89,234.00
	Total Revenues	555,249.89	571,653.00	78,654.94	492,998.06	0.14		571,653.00
120-41-845-21100	SALARY AND WAGES	208,612.71	243,628.00	108,196.43	135,431.57	44.40		243,628.00
120-41-845-21120	OVERTIME	4,241.55	2,518.00	1,596.76	921.24	63.40		2,518.00
120-41-845-22100	EMPLOYEE BENEFITS	134,159.59	174,219.00	72,930.45	101,288.55	41.90		174,219.00
120-41-845-30280	TELEPHONE/COMMUNICATIONS	1,496.01	1,500.00	541.62	958.38	36.10		1,500.00
120-41-845-30350	HOUSEHOLD EXPENSES	50.72	400.00	0.00	400.00	0.00		400.00
120-41-845-30500	WORKERS' COMP INS EXPENSE	1,170.00	924.00	462.00	462.00	50.00		924.00
120-41-845-30510	LIABILITY INSURANCE EXPENSE	920.00	749.00	374.50	374.50	50.00		749.00
120-41-845-31200	EQUIP MAINTENANCE & REPAIR	0.00	500.00	0.00	500.00	0.00		500.00
120-41-845-31700	MEMBERSHIP FEES	4,506.30	4,500.00	2,788.75	1,711.25	62.00		4,500.00
120-41-845-32000	OFFICE EXPENSE	6,596.31	7,510.00	2,600.96	4,909.04	34.60		7,510.00
120-41-845-32450	CONTRACT SERVICES	21,771.33	43,000.00	15,354.20	27,645.80	35.70		43,000.00
120-41-845-32950	RENTS & LEASES - REAL PROPERTY	80,148.11	86,040.00	52,721.04	33,318.96	61.30		86,040.00
120-41-845-33100	EDUCATION & TRAINING	2,095.26	5,000.00	200.00	4,800.00	4.00		5,000.00
120-41-845-33120	SPECIAL DEPARTMENT EXPENSE	8,403.35	3,400.00	661.81	2,738.19	19.50		3,400.00
120-41-845-33350	TRAVEL & TRAINING EXPENSE	2,489.79	3,000.00	1,937.28	1,062.72	64.60		3,000.00
120-41-845-33351	VEHICLE FUEL COSTS	476.21	1,700.00	314.94	1,385.06	18.50		1,700.00
120-41-845-33360	MOTOR POOL EXPENSE	1,583.35	4,000.00	461.53	3,538.47	11.50		4,000.00
120-41-845-60100	OPERATING TRANSFERS OUT	4,904.53	0.00	0.00	0.00	0.00		0.00
120-41-845-72960	A-87 INDIRECT COSTS	34,830.00	15,395.00	7,697.50	7,697.50	50.00		15,395.00
	Total Expenditures	518,455.12	597,983.00	268,839.77	329,143.23	0.43		597,983.00
	Net Fund Cost	36,794.77	-26,330.00	-190,184.83	163,854.83	100.00		-26,330.00

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Mental Health Services Act								
121-41-841-14010	INTEREST INCOME	36,793.93	26,067.00	13,367.96	12,699.04	51.30		26,067.00
121-41-841-15230	ST: MENTAL HEALTH SERVICES ACT	1,597,700.95	1,225,230.00	854,054.58	371,175.42	69.70		1,225,230.00
121-41-841-17010	MISCELLANEOUS REVENUE	4,500.00	0.00	4,500.00	-4,500.00	0.00		0.00
121-41-841-17020	PRIOR YEAR REVENUE	877.00	0.00	0.00	0.00	0.00		0.00
	Total Revenues	1,639,871.88	1,251,297.00	871,922.54	379,374.46	0.70		1,251,297.00
121-41-841-21100	SALARY AND WAGES	474,553.91	638,130.00	208,673.09	429,456.91	32.70		638,130.00
121-41-841-21120	OVERTIME	5,918.54	3,360.00	1,970.17	1,389.83	58.60		3,360.00
121-41-841-22100	EMPLOYEE BENEFITS	308,056.26	407,939.00	140,814.65	267,124.35	34.50		407,939.00
121-41-841-30280	TELEPHONE/COMMUNICATIONS	5,283.65	5,100.00	2,623.62	2,476.38	51.40		5,100.00
121-41-841-30350	HOUSEHOLD EXPENSES	294.30	1,200.00	0.00	1,200.00	0.00		1,200.00
121-41-841-30500	WORKERS' COMP INS EXPENSE	1,696.00	2,845.00	1,422.50	1,422.50	50.00		2,845.00
121-41-841-30510	LIABILITY INSURANCE EXPENSE	1,042.00	1,596.00	798.00	798.00	50.00		1,596.00
121-41-841-31200	EQUIP MAINTENANCE & REPAIR	19.00	2,000.00	0.00	2,000.00	0.00		2,000.00
121-41-841-31400	BUILDING/LAND MAINT & REPAIR	360.00	2,000.00	240.00	1,760.00	12.00		2,000.00
121-41-841-32000	OFFICE EXPENSE	3,876.79	6,480.00	3,228.88	3,251.12	49.80		6,480.00
121-41-841-32450	CONTRACT SERVICES	104,632.71	74,000.00	37,567.03	36,432.97	50.80		74,000.00
121-41-841-32950	RENTS & LEASES - REAL PROPERTY	37,541.29	40,301.00	24,694.48	15,606.52	61.30		40,301.00
121-41-841-33100	EDUCATION & TRAINING	6,621.65	6,000.00	914.69	5,085.31	15.20		6,000.00
121-41-841-33120	SPECIAL DEPARTMENT EXPENSE	14,919.21	15,148.00	3,809.74	11,338.26	25.20		15,148.00
121-41-841-33350	TRAVEL & TRAINING EXPENSE	3,537.51	5,500.00	2,673.29	2,826.71	48.60		5,500.00
121-41-841-33351	VEHICLE FUEL COSTS	1,780.72	2,000.00	553.14	1,446.86	27.70		2,000.00
121-41-841-33360	MOTOR POOL EXPENSE	3,424.84	4,000.00	1,842.23	2,157.77	46.10		4,000.00
121-41-841-33600	UTILITIES	3,508.22	10,000.00	1,837.97	8,162.03	18.40		10,000.00
121-41-841-72960	A-87 INDIRECT COSTS	32,977.00	22,427.00	11,213.50	11,213.50	50.00		22,427.00
121-41-841-91010	CONTINGENCY-MHSA PRUDENT RESERV	0.00	120,000.00	0.00	120,000.00	0.00		120,000.00
	Total Expenditures	1,010,043.60	1,370,026.00	444,876.98	925,149.02	0.31		1,370,026.00
	Net Fund Cost	629,828.28	-118,729.00	427,045.56	-545,774.56	100.00		-118,729.00

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Public Health								
130-41-860-12020	BUSINESS LICENSE FEES	1,238.16	1,500.00	900.48	599.52	60.00	300.00	1,800.00
130-41-860-12070	CAMP PERMITS	2,916.00	2,900.00	0.00	2,900.00	0.00		2,900.00
130-41-860-12100	SEPTIC PERMITS	11,601.80	12,200.00	5,469.00	6,731.00	44.80	-1,260.00	10,940.00
130-41-860-12112	WELL PERMITS	12,735.00	12,700.00	3,240.00	9,460.00	25.50	-6,200.00	6,500.00
130-41-860-12115	Misc Permits	162.00	100.00	0.00	100.00	0.00	-100.00	0.00
130-41-860-12120	FOOD PERMITS	81,149.85	102,300.00	75,988.70	26,311.30	74.30	-26,311.00	75,989.00
130-41-860-12130	POOL PERMITS	54,799.60	58,400.00	52,896.00	5,504.00	90.60	-5,504.00	52,896.00
130-41-860-12140	CUPA PERMITS	58,185.80	66,800.00	63,669.00	3,131.00	95.30	-3,131.00	63,669.00
130-41-860-12150	SMALL WATER SYSTEM PERMITS	43,689.80	50,700.00	49,871.60	828.40	98.40	-828.00	49,872.00
130-41-860-12180	LANDFILL PERMITS	12,396.00	12,400.00	11,664.00	736.00	94.10	-736.00	11,664.00
130-41-860-13020	CAR SEAT SAFETY -VC27360	293.88	250.00	60.25	189.75	24.10		250.00
130-41-860-13080	Aids Edu -H&S 11377C	1,047.44	1,000.00	472.90	527.10	47.30		1,000.00
130-41-860-14010	INTEREST INCOME	2,158.35	2,000.00	648.94	1,351.06	32.40	500.00	2,500.00
130-41-860-15121	ST: LEA GRANT	16,749.00	16,700.00	17,000.00	-300.00	101.80	300.00	17,000.00
130-41-860-15151	ST: MATERNAL CHILD HEALTH	83,458.00	133,771.00	39,040.00	94,731.00	29.20		133,771.00
130-41-860-15171	ST: CHDP GRAN	58,516.00	64,000.00	6,734.00	57,266.00	10.50	-10,302.00	53,698.00
130-41-860-15190	ST: HIV SURVEILLANCE	2,613.92	2,140.00	386.08	1,753.92	18.00	386.00	2,526.00
130-41-860-15201	ST: RYAN WHITE HIV GRANT	23,600.23	25,272.00	14,245.14	11,026.86	56.40	4,846.00	30,118.00
130-41-860-15202	ST: MISC STATE GRANTS	61,414.63	1,000.00	713.93	286.07	71.40	-286.00	714.00
130-41-860-15260	ST: FOSTER CARE	4,446.00	4,400.00	3,530.00	870.00	80.20	7,410.00	11,810.00
130-41-860-15270	ST: MTP	0.00	17,000.00	0.00	17,000.00	0.00	-3,863.00	13,137.00
130-41-860-15352	ST: IMMUNIZATION GRANT	4,959.66	26,500.00	36,239.00	-9,739.00	136.80	45,989.00	72,489.00
130-41-860-15441	ST: REALIGNMENT-PUBHEALTH	1,721,488.14	1,432,143.00	766,498.42	665,644.58	53.50		1,432,143.00
130-41-860-15571	FED: WIC-WOMEN INFANT & CHILD	136,030.10	276,091.00	196,912.54	79,178.46	71.30	130,794.00	406,885.00
130-41-860-16240	LABOR REIMBURSEMENT	305.51	400.00	0.00	400.00	0.00		400.00
130-41-860-16300	SOCIAL SERVICES CSS FEES	0.00	13,550.00	0.00	13,550.00	0.00	-3,715.00	9,835.00
130-41-860-16380	ADMINISTRATIVE-CCS	159,800.00	200,000.00	64,411.00	135,589.00	32.20	-22,734.00	177,266.00
130-41-860-16501	ADULT IMMUNIZATIONS	42,315.02	41,000.00	13,192.50	27,807.50	48.30	-14,660.00	26,340.00
130-41-860-16601	MISC CLINICAL SERVICES	5,451.50	5,400.00	439.50	4,960.50	8.10	-4,500.00	900.00
130-41-860-16605	SOLID WASTE SERVICE FEES	49,804.65	52,000.00	8,133.62	43,866.38	15.60		52,000.00
130-41-860-16650	MEDICAL MJ ID CARD APPLICATION	325.50	450.00	696.00	-246.00	154.70	550.00	1,000.00
130-41-860-16901	CCS CLIENT FEES	40.00	40.00	20.00	20.00	50.00		40.00
130-41-860-17010	MISCELLANEOUS REVENUE	4,500.00	0.00	35.00	-35.00	0.00	50.00	50.00
130-41-860-17020	PRIOR YEAR REVENUE	12,355.86	0.00	0.00	0.00	0.00		0.00
130-41-860-18100	OPERATING TRANSFERS IN	16,923.53	0.00	0.00	0.00	0.00		0.00
	Total Revenues	2,687,470.93	2,635,107.00	1,433,107.60	1,201,999.40	0.55	86,995.00	2,722,102.00
130-41-860-21100	SALARY AND WAGES	1,059,785.88	1,172,380.00	538,639.53	633,740.47	45.90	2,797.00	1,175,177.00
130-41-860-21120	OVERTIME	929.25	0.00	0.00	0.00	0.00		0.00
130-41-860-22100	EMPLOYEE BENEFITS	637,627.99	731,396.00	343,428.30	387,967.70	47.00	1,965.00	733,361.00
130-41-860-30280	TELEPHONE/COMMUNICATIONS	14,035.56	18,446.00	9,053.53	9,392.47	49.10		18,446.00
130-41-860-30500	WORKERS' COMP INS EXPENSE	18,631.00	23,800.00	11,900.00	11,900.00	50.00		23,800.00
130-41-860-30510	LIABILITY INSURANCE EXPENSE	10,601.33	12,065.00	6,032.67	6,032.33	50.00		12,065.00
130-41-860-31200	EQUIP MAINTENANCE & REPAIR	5,502.59	3,000.00	31.07	2,968.93	1.00	-1,500.00	1,500.00
130-41-860-31530	MEDICAL/DENTAL & LAB SUPPLIES	40,603.08	42,000.00	12,550.08	29,449.92	29.90		42,000.00
130-41-860-31700	MEMBERSHIP FEES	8,086.62	9,100.00	5,556.75	3,543.25	61.10		9,100.00
130-41-860-32000	OFFICE EXPENSE	27,156.34	21,425.00	14,808.33	6,616.67	69.10		21,425.00
130-41-860-32010	Technology Expenses	0.00	1,575.00	0.00	1,575.00	0.00		1,575.00
130-41-860-32450	CONTRACT SERVICES	377,680.31	112,600.00	34,470.25	78,129.75	30.60	13,500.00	126,100.00
130-41-860-32500	PROFESSIONAL & SPECIALIZED SER	569.73	2,950.00	378.00	2,572.00	12.80	400.00	3,350.00

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130-41-860-32510	CSS TREATMENT SER	10,851.24	10,800.00	5,130.56	5,669.44	47.50		10,800.00
130-41-860-32950	RENTS & LEASES - REAL PROPERTY	97,973.74	104,576.00	64,999.13	39,576.87	62.20		104,576.00
130-41-860-33120	SPECIAL DEPARTMENT EXPENSE	15,620.36	0.00	0.00	0.00	0.00		0.00
130-41-860-33350	TRAVEL & TRAINING EXPENSE	25,696.82	30,350.00	11,103.00	19,247.00	36.60		30,350.00
130-41-860-33351	VEHICLE FUEL COSTS	7,586.54	8,000.00	3,111.00	4,889.00	38.90	-1,700.00	6,300.00
130-41-860-33360	MOTOR POOL EXPENSE	0.00	0.00	466.65	-466.65	0.00	5,600.00	5,600.00
130-41-860-60100	OPERATING TRANSFERS OUT	58,426.00	2,377.00	0.00	2,377.00	0.00		2,377.00
130-41-860-72960	A-87 INDIRECT COSTS	419,570.00	373,439.00	186,719.50	186,719.50	50.00		373,439.00
	Total Expenditures	2,836,934.38	2,680,279.00	1,248,378.35	1,431,900.65	0.39	21,062.00	2,701,341.00
	Net Fund Cost	-149,463.45	-45,172.00	184,729.25	-229,901.25	100.00	65,933.00	20,761.00

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Public Health Education								
131-41-847-14010	INTEREST INCOME	6.36	0.00	-13.79	13.79	0.00		0.00
131-41-847-15250	ST: HEALTH ED-TOBACCO	150,000.00	150,000.00	112,500.00	37,500.00	75.00		150,000.00
131-41-847-17020	PRIOR YEAR REVENUE	560.00	0.00	0.00	0.00	0.00		0.00
131-41-847-18100	OPERATING TRANSFERS IN	58,426.00	2,377.00	0.00	2,377.00	0.00		2,377.00
	Total Revenues	208,992.36	152,377.00	112,486.21	39,890.79	47.32		152,377.00
131-41-847-21100	SALARY AND WAGES	72,272.28	83,001.00	41,017.92	41,983.08	49.40		83,001.00
131-41-847-22100	EMPLOYEE BENEFITS	32,319.75	39,464.00	19,529.77	19,934.23	49.50		39,464.00
131-41-847-30280	TELEPHONE/COMMUNICATIONS	945.00	1,071.00	535.50	535.50	50.00		1,071.00
131-41-847-30500	WORKERS' COMP INS EXPENSE	701.00	924.00	462.00	462.00	50.00		924.00
131-41-847-30510	LIABILITY INSURANCE EXPENSE	470.00	563.00	281.50	281.50	50.00		563.00
131-41-847-31200	EQUIP MAINTENANCE & REPAIR	201.47	0.00	0.00	0.00	0.00		0.00
131-41-847-31700	Membership Fees	0.00	500.00	500.00	0.00	100.00		500.00
131-41-847-32000	OFFICE EXPENSE	2.59	505.00	727.46	-222.46	144.10		505.00
131-41-847-32010	Technology Expenses	0.00	1,125.00	0.00	1,125.00	0.00		1,125.00
131-41-847-32450	CONTRACT SERVICES	0.00	6,150.00	3,074.06	3,075.94	50.00		6,150.00
131-41-847-32950	RENTS & LEASES - REAL PROPERTY	10,694.23	11,482.00	7,021.36	4,460.64	61.20		11,482.00
131-41-847-33120	SPECIAL DEPARTMENT EXPENSE	15,881.13	12,180.00	10,726.64	1,453.36	88.10	450.00	12,630.00
131-41-847-33350	TRAVEL & TRAINING EXPENSE	688.89	2,100.00	896.48	1,203.52	42.70	-450.00	1,650.00
131-41-847-33351	VEHICLE FUEL COSTS	32.50	150.00	0.00	150.00	0.00		150.00
131-41-847-72960	A-87 INDIRECT COSTS	38,567.00	-6,838.00	-3,419.00	-3,419.00	50.00		-6,838.00
	Total Expenditures	172,775.84	152,377.00	81,353.69	71,023.31	0.50	0.00	152,377.00
	Net Fund Cost	36,216.52	0.00	31,132.52	-31,132.52	100.00	0.00	0.00

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Bio-Terrorism								
133-41-860-14010	INTEREST INCOME	-565.91	0.00	-93.54	93.54	0.00		0.00
133-41-860-15502	FED: HRSA REVENUE	107,629.96	0.00	0.00	0.00	0.00		0.00
133-41-860-15550	FED: ARRA REVENUE-AMERICAN REC	27,814.91	0.00	0.00	0.00	0.00		0.00
133-41-860-15551	FED: PANDEMIC FLU	43,550.53	60,447.00	15,112.00	45,335.00	25.00		60,447.00
133-41-860-15552	Fed: Ebola Grant	15,331.55	22,796.00	11,194.29	11,601.71	49.10	13,505.00	36,301.00
133-41-860-15600	FED: BIO TERRORISM	177,006.92	219,841.00	54,961.00	164,880.00	25.00	21,345.00	241,186.00
133-41-860-17020	Prior Year Revenue	1,680.00	83,027.00	0.00	83,027.00	0.00		83,027.00
	Total Revenues	372,447.96	386,111.00	81,173.75	304,937.25	0.21	34,850.00	420,961.00
133-41-860-21100	SALARY AND WAGES	143,493.29	138,823.00	68,718.16	70,104.84	49.50		138,823.00
133-41-860-21120	OVERTIME	453.71	0.00	0.00	0.00	0.00		0.00
133-41-860-22100	EMPLOYEE BENEFITS	80,566.78	91,510.00	43,717.53	47,792.47	47.80		91,510.00
133-41-860-30280	TELEPHONE/COMMUNICATIONS	13,109.99	13,881.00	5,926.96	7,954.04	42.70		13,881.00
133-41-860-30500	WORKERS' COMP INS EXPENSE	3,421.00	4,042.00	2,021.00	2,021.00	50.00		4,042.00
133-41-860-30510	LIABILITY INSURANCE EXPENSE	431.00	518.00	259.00	259.00	50.00		518.00
133-41-860-31200	EQUIP MAINTENANCE & REPAIR	4,860.73	1,572.00	2,469.13	-897.13	157.10	11,883.00	13,455.00
133-41-860-31530	MEDICAL/DENTAL & LAB SUPPLIES	381.55	0.00	0.00	0.00	0.00		0.00
133-41-860-32000	OFFICE EXPENSE	518.87	560.00	1,076.81	-516.81	192.30	1,640.00	2,200.00
133-41-860-32450	CONTRACT SERVICES	14,950.00	23,096.00	145.06	22,950.94	0.60	-250.00	22,846.00
133-41-860-32950	RENTS & LEASES - REAL PROPERTY	19,136.95	20,547.00	12,564.48	7,982.52	61.10		20,547.00
133-41-860-33120	SPECIAL DEPARTMENT EXPENSE	13,692.71	0.00	0.00	0.00	0.00		0.00
133-41-860-33350	TRAVEL & TRAINING EXPENSE	10,190.69	10,038.00	5,871.74	4,166.26	58.50		10,038.00
133-41-860-33360	MOTOR POOL EXPENSE	0.00	0.00	51.04	-51.04	0.00	150.00	150.00
133-41-860-72960	A-87 INDIRECT COSTS	10,384.00	7,562.00	3,781.00	3,781.00	50.00		7,562.00
	Total Expenditures	315,591.27	312,149.00	146,601.91	165,547.09	0.45	13,423.00	325,572.00
	Net Fund Cost	56,856.69	73,962.00	-65,428.16	139,390.16	100.00	21,427.00	95,389.00

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	Terrorism Grant - OES							
142-22-440-15015	FED-HOMELAND SECURITY-2011	74,301.00	89,990.00	75,768.00	14,222.00	84.20		89,990.00
	Total Revenues	74,301.00	89,990.00	75,768.00	14,222.00	0.84		89,990.00
142-22-440-20010	EXPENDITURES	61,174.92	89,990.00	64,724.86	25,265.14	71.90		89,990.00
	Total Expenditures	61,174.92	89,990.00	64,724.86	25,265.14	0.72		89,990.00
	Net Fund Cost	13,126.08	0.00	11,043.14	-11,043.14	100.00		0.00

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	Stabilization Fund							
151-10-001-18100	Operating Transfers In	0.00	1,117,516.00	1,117,516.00	0.00	100.00		1,117,516.00
	Total Revenues	0.00	1,117,516.00	1,117,516.00	0.00	100.00		1,117,516.00
	Total Expenditures	0.00	0.00	0.00	0.00	100.00		0.00
	Net Fund Cost	0.00	1,117,516.00	1,117,516.00	0.00	100.00		1,117,516.00

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	Law Library							
156-21-078-14010	INTEREST INCOME	16.63	0.00	11.82	-11.82	0.00		0.00
156-21-078-17010	MISCELLANEOUS REVENUE	4,077.51	4,000.00	1,836.00	2,164.00	45.90		4,000.00
156-21-078-18100	OPERATING TRANSFERS IN	0.00	9,150.00	9,150.00	0.00	100.00		9,150.00
	Total Revenues	4,094.14	13,150.00	10,997.82	2,152.18	2.75		13,150.00
156-21-078-20010	EXPENDITURES	0.00	13,150.00	0.00	13,150.00	0.00		13,150.00
	Total Expenditures	0.00	13,150.00	0.00	13,150.00	0.00		13,150.00
	Net Fund Cost	4,094.14	0.00	10,997.82	-10,997.82	100.00		0.00

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COUNTY LOCAL REV FUND 2011(Publ Saf Realignment)								
157-10-001-14010	INTEREST INCOME	34,502.94	20,000.00	12,617.28	7,382.72	63.10		20,000.00
157-10-001-15443	2011 REALIGNMNT- RESERVE ACCOUNT	378.05	0.00	0.00	0.00	0.00		0.00
157-21-430-15443	2011 REALIGNMNT -DA/PUBLIC DEFENDE	9,546.30	4,900.00	4,377.72	522.28	89.30		4,900.00
157-22-445-15443	St: 2011 Realignment-Boat	41,216.89	0.00	0.00	0.00	0.00		0.00
157-22-455-15443	2011 REALIGNMNT -COURT SECURITY	540,361.66	509,000.00	218,482.64	290,517.36	42.90		509,000.00
157-23-500-15160	PROBATION TRUST - JCPF - YOBG	145,562.50	117,000.00	54,178.88	62,821.12	46.30		117,000.00
157-23-520-15443	2011 REALIGNMNT - PROBATION	880,445.70	717,450.00	472,699.04	244,750.96	65.90		717,450.00
157-23-520-15903	PROBATION- SB 678 PERFORMANCE INCI	305,900.00	249,000.00	113,788.00	135,212.00	45.70		249,000.00
157-41-845-15443	2011 REALIGNMNT- BH SUBACCT	524,331.93	399,400.00	209,111.55	190,288.45	52.40		399,400.00
157-56-868-15443	2011 REALIGNMNT- DSS PROTECTIVE SE	1,335,117.50	1,101,000.00	505,286.58	595,713.42	45.90		1,101,000.00
	Total Revenues	3,817,363.47	3,117,750.00	1,590,541.69	1,527,208.31	0.51		3,117,750.00
157-00-000-60100	OPERATING TR OUT- COMMUNITY CORR	626,568.51	831,554.00	197,619.13	633,934.87	23.80		831,554.00
157-22-445-60100	Operating Transfers Out-Boat	375,637.31	0.00	0.00	0.00	0.00		0.00
157-22-455-60100	OPERATING TRANSFERS OUT- COURT S	0.00	542,268.00	136,516.40	405,751.60	25.20		542,268.00
157-23-500-60100	OPERATING TR OUT-PROB TRUST-JCPF-	40,733.46	157,652.00	0.00	157,652.00	0.00		157,652.00
157-23-520-60100	OPERATING TRANSFERS OUT	141,840.22	110,444.00	0.00	110,444.00	0.00		110,444.00
157-41-845-60100	REALIGNMENT-MH NONDRUG MEDI-CAL :	7,414.00	7,414.00	11,000.00	-3,586.00	148.40		7,414.00
157-56-868-60100	OPERATING TR OUT-DSS FAMILY SUPPO	794,130.30	1,119,776.00	187,187.93	932,588.07	16.70		1,119,776.00
	Total Expenditures	1,986,323.80	2,769,108.00	532,323.46	2,236,784.54	0.19		2,769,108.00
	Net Fund Cost	1,831,039.67	348,642.00	1,058,218.23	-709,576.23	100.00		348,642.00

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County Service Area #1 - Crowley								
160-10-225-10020	PROP TAX -CURRENT SECURED	150,916.35	145,650.00	99,922.24	45,727.76	68.60		145,650.00
160-10-225-14010	INTEREST INCOME	4,804.56	2,000.00	1,338.70	661.30	66.90		2,000.00
160-10-225-14080	REPEATER TOWER RENT	1,902.40	1,400.00	1,224.40	175.60	87.50		1,400.00
160-10-225-16215	COMMUNITY GARDEN FEES	120.00	350.00	60.00	290.00	17.10		350.00
160-10-225-16216	COMMUNITY WELLNESS PROGRAM FEES	394.00	1,000.00	288.00	712.00	28.80		1,000.00
160-10-225-17010	MISCELLANEOUS REVENUE	1,526.92	4,100.00	1,474.00	2,626.00	36.00		4,100.00
160-10-225-17050	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	1,646.00	1,646.00
	Total Revenues	159,664.23	154,500.00	104,307.34	50,192.66	0.68	1,646.00	156,146.00
160-10-225-21100	SALARY AND WAGES	3,362.50	0.00	2,606.25	-2,606.25	0.00		0.00
160-10-225-22100	EMPLOYEE BENEFITS	388.41	0.00	301.04	-301.04	0.00		0.00
160-10-225-31200	EQUIP MAINTENANCE & REPAIR	312.50	0.00	782.62	-782.62	0.00		0.00
160-10-225-31400	BUILDING/LAND MAINT & REPAIR	7,998.12	27,000.00	870.00	26,130.00	3.20		27,000.00
160-10-225-32000	OFFICE EXPENSE	687.58	500.00	27.11	472.89	5.40		500.00
160-10-225-32450	CONTRACT SERVICES	8,924.80	15,000.00	4,641.00	10,359.00	30.90		15,000.00
160-10-225-32500	PROFESSIONAL & SPECIALIZED SER	10,115.00	18,000.00	2,275.00	15,725.00	12.60		18,000.00
160-10-225-32950	RENTS & LEASES - REAL PROPERTY	1,680.00	2,000.00	952.80	1,047.20	47.60		2,000.00
160-10-225-33120	SPECIAL DEPARTMENT EXPENSE	11,013.77	3,800.00	1,073.76	2,726.24	28.30		3,800.00
160-10-225-33600	UTILITIES	3,811.76	3,000.00	2,050.00	950.00	68.30		3,000.00
160-10-225-53030	Capital Equipment >\$5000	405.00	325,000.00	2,500.00	322,500.00	0.80	-316,500.00	8,500.00
160-10-225-60100	Operating Transfers Out	0.00	0.00	200,000.00	-200,000.00	0.00	525,000.00	525,000.00
160-10-225-91010	CONTINGENCY	0.00	110,000.00	0.00	110,000.00	0.00		110,000.00
	Total Expenditures	48,699.44	504,300.00	218,079.58	286,220.42	0.43	208,500.00	712,800.00
	Net Fund Cost	110,964.79	-349,800.00	-113,772.24	-236,027.76	100.00	-206,854.00	-556,654.00

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County Service Area #2 - Benton								
162-10-226-14010	INTEREST INCOME	1,656.54	1,100.00	553.44	546.56	50.30		1,100.00
162-10-226-16055	SPECIAL ASSESSMENTS	17,717.96	18,000.00	9,790.65	8,209.35	54.40		18,000.00
162-10-226-17010	MISCELLANEOUS REVENUE	2,333.65	0.00	0.00	0.00	0.00		0.00
	Total Revenues	21,708.15	19,100.00	10,344.09	8,755.91	0.54		19,100.00
162-10-226-31200	EQUIP MAINTENANCE & REPAIR	100.00	2,400.00	200.00	2,200.00	8.30		2,400.00
162-10-226-32000	OFFICE EXPENSE	176.58	200.00	167.82	32.18	83.90		200.00
162-10-226-32450	CONTRACT SERVICES	2,895.00	5,000.00	2,044.00	2,956.00	40.90		5,000.00
162-10-226-32500	PROFESSIONAL & SPECIALIZED SER	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00
162-10-226-33120	SPECIAL DEPARTMENT EXPENSE	3,300.32	7,500.00	2,798.44	4,701.56	37.30		7,500.00
162-10-226-33600	UTILITIES	1,718.51	2,000.00	1,023.84	976.16	51.20		2,000.00
	Total Expenditures	8,190.41	19,100.00	6,234.10	12,865.90	0.33		19,100.00
	Net Fund Cost	13,517.74	0.00	4,109.99	-4,109.99	100.00		0.00

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County Service Area #5 - Bridgeport								
163-10-227-10020	PROP TAX -CURRENT SECURED	48,394.68	46,725.00	31,994.58	14,730.42	68.50		46,725.00
163-10-227-14010	INTEREST INCOME	6,622.16	4,500.00	1,842.24	2,657.76	40.90		4,500.00
163-10-227-17010	MISCELLANEOUS REVENUE	7,394.40	0.00	4,846.94	-4,846.94	0.00		0.00
	Total Revenues	62,411.24	51,225.00	38,683.76	12,541.24	0.76		51,225.00
163-10-227-32000	OFFICE EXPENSE	0.00	500.00	0.00	500.00	0.00		500.00
163-10-227-32450	CONTRACT SERVICES	21,802.41	30,500.00	5,157.89	25,342.11	16.90		30,500.00
163-10-227-32500	PROFESSIONAL & SPECIALIZED SER	1,254.00	26,500.00	0.00	26,500.00	0.00		24,000.00
163-10-227-33120	SPECIAL DEPARTMENT EXPENSE	12,174.46	37,000.00	434.13	36,565.87	1.20		39,500.00
163-10-227-33600	UTILITIES	587.96	1,500.00	399.20	1,100.80	26.60		1,500.00
163-10-227-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	0.00	8,847.00	0.00	8,847.00	0.00		8,847.00
163-10-227-53030	CAPITAL EQUIPMENT, \$5,000+	211,433.01	290,000.00	46,800.00	243,200.00	16.10		290,000.00
	Total Expenditures	247,251.84	394,847.00	52,791.22	342,055.78	0.13		394,847.00
	Net Fund Cost	-184,840.60	-343,622.00	-14,107.46	-329,514.54	100.00		-343,622.00

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County-Wide Service Area								
164-10-228-14010	INTEREST INCOME	5,830.63	3,525.00	1,983.47	1,541.53	56.30		3,525.00
164-10-228-16055	SPECIAL ASSESSMENTS	112,575.10	126,985.00	66,292.72	60,692.28	52.20		126,985.00
	Total Revenues	118,405.73	130,510.00	68,276.19	62,233.81	0.52		130,510.00
164-10-228-31400	Building/Land Maint & Repair	18,355.75	40,650.00	303.13	40,346.87	0.70		40,650.00
164-10-228-32450	Contract Services	25,200.00	30,000.00	4,800.00	25,200.00	16.00		30,000.00
	Total Expenditures	43,555.75	70,650.00	5,103.13	65,546.87	0.00		70,650.00
	Net Fund Cost	74,849.98	59,860.00	63,173.06	-3,313.06	100.00		59,860.00

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	2015 February Wind/Fire Storm							
179-10-001-14010	INTEREST INCOME	3,582.37	0.00	2,761.01	-2,761.01	0.00	2,761.00	2,761.00
179-10-001-15095	ST: DISASTER RELIEF	1,788,540.00	0.00	0.00	0.00	0.00		0.00
179-10-001-17100	Insurance Reimbursement	170,311.68	0.00	194,876.15	-194,876.15	0.00	194,876.00	194,876.00
	Total Revenues	1,962,434.05	0.00	197,637.16	-197,637.16	100.00	197,637.00	197,637.00
179-10-001-32450	Contract Services	48,822.08	0.00	17,360.28	-17,360.28	0.00	194,876.00	194,876.00
179-10-001-32500	Professional & Specialized Services	1,732,277.00	0.00	0.00	0.00	0.00		0.00
179-10-001-60100	OPERATING TRANSFERS OUT		0.00	0.00	0.00	0.00	346,162.00	346,162.00
	Total Expenditures	1,781,099.08	0.00	17,360.28	-17,360.28	100.00	541,038.00	541,038.00
	Net Fund Cost	181,334.97	0.00	180,276.88	-180,276.88	100.00	-343,401.00	-343,401.00

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Road Fund								
180-31-725-12090	ROAD PRIVILEGES & PERMITS	13,200.00	10,000.00	6,280.00	3,720.00	62.80		10,000.00
180-31-725-13010	VEHICLE CODE FINES	52,959.98	45,000.00	26,434.01	18,565.99	58.70		45,000.00
180-31-725-14010	INTEREST INCOME	5,499.89	0.00	2,279.34	-2,279.34	0.00		0.00
180-31-725-15020	ST: HWY USERS TAX 2104	1,787,341.57	1,571,904.00	812,548.95	759,355.05	51.70		1,571,904.00
180-31-725-15100	ST: RSTP - MATCHING FUNDS	659,450.00	0.00	0.00	0.00	0.00		0.00
180-31-725-15680	FED: FOREST RESERVE	260,622.96	247,591.00	0.00	247,591.00	0.00		247,591.00
180-31-725-15900	OTH: OTHER GOVT AGENCIES	18,023.73	7,000.00	49,770.38	-42,770.38	711.00		7,000.00
180-31-725-16250	ROAD AND STREET SERVICES	88,018.17	100,000.00	33,119.31	66,880.69	33.10		100,000.00
180-31-725-16950	INTER-FUND REVENUE	362,120.38	400,000.00	124,045.16	275,954.84	31.00		400,000.00
180-31-725-17010	MISCELLANEOUS REVENUE	1,203.73	0.00	0.00	0.00	0.00		0.00
180-31-725-17020	PRIOR YEAR REVENUE	0.00	329,725.00	0.00	329,725.00	0.00		329,725.00
180-31-725-17250	JUDGMENTS, DAMAGES & SETTLEMEN	6,542.13	0.00	0.00	0.00	0.00		0.00
180-31-725-18010	SALE OF SURPLUS ASSETS	0.00	3,000.00	1,923.75	1,076.25	64.10		3,000.00
180-31-725-18100	OPERATING TR IN	615,000.00	850,000.00	850,000.00	0.00	100.00		850,000.00
	Total Revenues	3,869,982.54	3,564,220.00	1,906,400.90	1,657,819.10	0.70	0.00	3,564,220.00
180-31-725-21100	SALARY AND WAGES	1,203,142.92	1,383,788.00	577,163.15	806,624.85	41.70		1,383,788.00
180-31-725-21120	OVERTIME	31,966.80	39,750.00	4,659.35	35,090.65	11.70	14,000.00	53,750.00
180-31-725-22100	EMPLOYEE BENEFITS	854,069.14	1,019,265.00	417,962.79	601,302.21	41.00		1,019,265.00
180-31-725-30120	UNIFORM ALLOWANCE	14,613.96	19,200.00	7,175.71	12,024.29	37.40		19,200.00
180-31-725-30280	TELEPHONE/COMMUNICATIONS	10,484.16	15,775.00	6,527.56	9,247.44	41.40		15,775.00
180-31-725-30350	HOUSEHOLD EXPENSES	5,643.76	7,500.00	3,623.00	3,877.00	48.30		7,500.00
180-31-725-30500	WORKERS' COMP INS EXPENSE	47,775.00	45,837.00	22,918.50	22,918.50	50.00		45,837.00
180-31-725-30510	LIABILITY INSURANCE EXPENSE	134,340.40	134,778.00	67,389.19	67,388.81	50.00		134,778.00
180-31-725-31200	EQUIP MAINTENANCE & REPAIR	149,865.82	190,000.00	67,603.84	122,396.16	35.60		190,000.00
180-31-725-31400	BUILDING/LAND MAINT & REPAIR	117.09	500.00	0.00	500.00	0.00		500.00
180-31-725-31700	MEMBERSHIP FEES	105.00	135.00	0.00	135.00	0.00		135.00
180-31-725-32000	OFFICE EXPENSE	5,708.29	4,100.00	1,904.19	2,195.81	46.40		4,100.00
180-31-725-32010	Technology Expenses	0.00	2,475.00	0.00	2,475.00	0.00		2,475.00
180-31-725-32450	CONTRACT SERVICES	11,266.61	44,000.00	10,470.30	33,529.70	23.80		44,000.00
180-31-725-32500	PROFESSIONAL & SPECIALIZED SER	622.00	2,000.00	738.39	1,261.61	36.90		2,000.00
180-31-725-32800	PUBLICATIONS & LEGAL NOTICES	0.00	75.00	0.00	75.00	0.00		75.00
180-31-725-32860	RENTS & LEASES - OTHER	1,927.08	5,150.00	1,482.16	3,667.84	28.80		5,150.00
180-31-725-33010	SMALL TOOLS & INSTRUMENTS	1,229.82	3,000.00	838.65	2,161.35	28.00		3,000.00
180-31-725-33120	SPECIAL DEPARTMENT EXPENSE	74,389.78	304,350.00	55,968.62	248,381.38	18.40		304,350.00
180-31-725-33350	TRAVEL & TRAINING EXPENSE	1,869.04	850.00	197.89	652.11	23.30	500.00	1,350.00
180-31-725-33351	VEHICLE FUEL COSTS	475,623.65	582,000.00	230,658.02	351,341.98	39.60		582,000.00
180-31-725-33360	MOTOR POOL EXPENSE	92,399.37	122,079.00	49,950.08	72,128.92	40.90		122,079.00
180-31-725-33600	UTILITIES	94,168.05	98,625.00	44,530.68	54,094.32	45.20		98,625.00
180-31-725-33699	INVENTORY DEPLETED/ADDED	5,468.97	0.00	0.00	0.00	0.00		0.00
180-31-725-53030	CAPITAL EQUIPMENT, \$5,000+	5,035.39	0.00	0.00	0.00	0.00		0.00
180-31-725-72960	A-87 INDIRECT COSTS	361,837.00	179,424.00	89,712.00	89,712.00	50.00		179,424.00
	Total Expenditures	3,583,669.10	4,204,656.00	1,661,474.07	2,543,181.93	0.37	14,500.00	4,219,156.00
	Net Fund Cost	286,313.44	-640,436.00	244,926.83	-885,362.83	100.00	-14,500.00	-654,936.00

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State & Federal Construction Funds								
181-31-725-14010	Interest Income	-7,173.46	0.00	310.59	-310.59	0.00		0.00
181-31-725-15101	RSTP - Highway Safety Revenue	54,418.49	23,091.00	20,176.86	2,914.14	87.40		23,091.00
181-31-725-15170	ST: STIP-AID FOR CONSTRUCTION	3,551,166.38	0.00	0.00	0.00	0.00		0.00
181-31-725-15648	FED: MATCHING FUNDS	0.00	58,000.00	0.00	58,000.00	0.00		58,000.00
181-31-725-15900	Oth: Other Govt Agencies	0.00	45,000.00	0.00	45,000.00	0.00		45,000.00
	Total Revenues	3,598,411.41	126,091.00	20,487.45	105,603.55	0.16		126,091.00
181-31-725-52010	LAND & IMPROVEMENTS	1,737,551.00	201,106.00	23,052.90	178,053.10	11.50		201,106.00
	Total Expenditures	1,737,551.00	201,106.00	23,052.90	178,053.10	0.11		201,106.00
	Net Fund Cost	1,860,860.41	-75,015.00	-2,565.45	-72,449.55	100.00		-75,015.00

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CDBG (Community Development Block Grants)								
185-00-000-15501	Fed: Cdbg Housing Grant	0.00	750,000.00	0.00	750,000.00	0.00		750,000.00
185-00-000-17500	Loan Repayments	187,000.00	0.00	0.00	0.00	0.00		0.00
	Total Revenues	187,000.00	750,000.00	0.00	750,000.00	0.00		750,000.00
185-00-000-32450	Contract Services	0.00	536,602.00	90,677.80	445,924.20	16.90		536,602.00
185-00-000-52011	Buildings & Improvements	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00
185-00-000-60100	Operating Transfers Out	0.00	250,398.00	1,854.60	248,543.40	0.70		250,398.00
	Total Expenditures	0.00	937,000.00	92,532.40	844,467.60	0.10		937,000.00
	Net Fund Cost	187,000.00	-187,000.00	-92,532.40	-94,467.60	100.00		-187,000.00

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Capital Improvement Projects								
190-18-725-15900	OTH: OTHER GOVT AGENCIES	503,138.08	453,828.00	178,561.79	275,266.21	39.30		453,828.00
190-18-725-17050	DONATIONS & CONTRIBUTIONS	300.00	5,000.00	400.00	4,600.00	8.00		5,000.00
190-18-725-18100	OPERATING TRANSFERS IN	14,000.00	498,478.00	207,500.00	290,978.00	41.60		498,478.00
	Total Revenues	517,438.08	957,306.00	386,461.79	570,844.21	0.41		957,306.00
190-18-725-31400	BUILDING/LAND MAINT & REPAIR	0.00	25,600.00	5,044.88	20,555.12	19.70		25,600.00
190-18-725-32500	PROFESSIONAL & SPECIALIZED SER	0.00	203,000.00	0.00	203,000.00	0.00		203,000.00
190-18-725-52011	BUILDINGS & IMPROVEMENTS	378,427.99	832,553.00	176,826.86	655,726.14	21.20		832,553.00
190-18-725-60100	OPERATING TRANSFERS OUT	224,547.00	0.00	0.00	0.00	0.00		0.00
	Total Expenditures	602,974.99	1,061,153.00	181,871.74	879,281.26	0.17		1,061,153.00
	Net Fund Cost	-85,536.91	-103,847.00	204,590.05	-308,437.05	100.00		-103,847.00

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	Accumulated Capital Outlay							
191-18-001-18100	Operating Transfers In	162,692.00	0.00	0.00	0.00	0.00		0.00
	Total Revenues	162,692.00	0.00	0.00	0.00	100.00		0.00
191-18-001-60100	Operating Transfers Out	0.00	162,692.00	0.00	162,692.00	0.00		162,692.00
	Total Expenditures	0.00	162,692.00	0.00	162,692.00	0.00		162,692.00
	Net Fund Cost	162,692.00	-162,692.00	0.00	-162,692.00	100.00		-162,692.00

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Debt Service Fund								
198-10-001-17500	LOAN COLLECTION REPAYMENTS	876,860.36	887,362.00	505,692.37	381,669.63	57.00		887,362.00
198-10-001-18150	Long Term Debt Proceeds	0.00	92,298.00	0.00	92,298.00	0.00		92,298.00
	Total Revenues	876,860.36	979,660.00	505,692.37	473,967.63	0.52		979,660.00
198-10-001-35200	BOND EXPENSES	793.20	750.00	-17.59	767.59	-2.30		750.00
198-10-001-35210	BOND/LOAN INTEREST	114,961.44	87,836.00	47,710.42	40,125.58	54.30		87,836.00
198-10-001-60045	BOND/LOAN PRINCIPLE REPYMNT	702,100.00	798,776.00	395,545.63	403,230.37	49.50		798,776.00
198-10-001-60100	OPERATING TRANSFERS OUT - INNOPRI	167,290.33	92,298.00	23,593.75	68,704.25	25.60		92,298.00
	Total Expenditures	985,144.97	979,660.00	466,832.21	512,827.79	0.48		979,660.00
	Net Fund Cost	-108,284.61	0.00	38,860.16	-38,860.16	100.00		0.00

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Airport Enterprise Fund								
600-32-760-14010	INTEREST INCOME	1,824.75	1,300.00	438.89	861.11	33.80		1,300.00
600-32-760-14050	RENTAL INCOME	1,300.00	1,200.00	700.00	500.00	58.30		1,200.00
600-32-760-15010	ST: STATE AID-AIRPORTS	20,000.00	20,000.00	0.00	20,000.00	0.00		20,000.00
600-32-760-15650	FED: FEDERAL AID-AIRPORTS	22,883.75	534,305.00	0.00	534,305.00	0.00		534,305.00
600-32-760-16415	AIRPORT FEES	7,721.17	10,000.00	4,529.90	5,470.10	45.30		10,000.00
	Total Revenues	53,729.67	566,805.00	5,668.79	561,136.21	0.01		566,805.00
600-00-000-39000	DEPRECIATION EXPENSE	353,168.24	0.00	0.00	0.00	0.00		0.00
600-00-000-39005	CAPITAL ASSET OFFSET	-55,221.52	0.00	0.00	0.00	0.00		0.00
600-32-760-30280	TELEPHONE/COMMUNICATIONS	1,416.57	1,400.00	766.43	633.57	54.70		1,400.00
600-32-760-30510	LIABILITY INSURANCE EXPENSE	2,987.00	2,987.00	0.00	2,987.00	0.00		2,987.00
600-32-760-31400	BUILDING/LAND MAINT & REPAIR	25,059.22	28,300.00	1,117.80	27,182.20	3.90		28,300.00
600-32-760-32002	AVIATION FUEL	7,397.43	10,000.00	2,758.44	7,241.56	27.60		10,000.00
600-32-760-32950	RENTS & LEASES - REAL PROPERTY	2,393.21	2,500.00	2,457.94	42.06	98.30		2,500.00
600-32-760-33120	SPECIAL DEPARTMENT EXPENSE	1,057.75	1,300.00	557.21	742.79	42.90		1,300.00
600-32-760-33600	UTILITIES	3,945.16	4,200.00	1,948.44	2,251.56	46.40		4,200.00
600-32-760-52011	BUILDINGS & IMPROVEMENTS	72,074.92	609,340.00	491,828.27	117,511.73	80.70		609,340.00
600-32-760-72960	A-87 INDIRECT COSTS	12,604.00	5,075.00	2,537.50	2,537.50	50.00		5,075.00
	Total Expenditures	426,881.98	665,102.00	503,972.03	161,129.97	0.75		665,102.00
	Net Fund Cost	-373,152.31	-98,297.00	-498,303.24	400,006.24	100.00		-98,297.00

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Campground Enterprise Fund								
605-71-740-14010	INTEREST INCOME	468.58	400.00	190.17	209.83	47.50		400.00
605-71-740-16401	CAMPGROUND FEES	39,375.91	30,000.00	26,858.19	3,141.81	89.50		30,000.00
	Total Revenues	39,844.49	30,400.00	27,048.36	3,351.64	0.89		30,400.00
605-71-740-31400	BUILDING/LAND MAINT & REPAIR	215.72	16,500.00	8,094.98	8,405.02	49.10		16,500.00
605-71-740-32000	OFFICE EXPENSE	0.00	500.00	0.00	500.00	0.00		500.00
605-71-740-32450	CONTRACT SERVICES	16,203.52	19,000.00	10,949.10	8,050.90	57.60		19,000.00
605-71-740-32950	RENTS & LEASES - REAL PROPERTY	700.00	700.00	0.00	700.00	0.00		700.00
605-71-740-33119	TOT EXPENSES	4,670.87	5,000.00	2,594.18	2,405.82	51.90		5,000.00
605-71-740-72960	A-87 INDIRECT COSTS	799.00	2,247.00	1,123.50	1,123.50	50.00		2,247.00
	Total Expenditures	22,589.11	43,947.00	22,761.76	21,185.24	0.49		43,947.00
	Net Fund Cost	17,255.38	-13,547.00	4,286.60	-17,833.60	100.00		-13,547.00

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Cemetery Enterprise Fund								
610-27-700-14010	INTEREST INCOME	240.75	200.00	53.41	146.59	26.70		200.00
610-27-700-16400	CEMETERY PLOT FEES	35.00	0.00	400.00	-400.00	0.00		0.00
610-27-700-16403	CEMETERY ENDOWMENT FEES	0.00	0.00	56.00	-56.00	0.00		0.00
610-27-700-17010	MISCELLANEOUS REVENUE	35.00	0.00	0.00	0.00	0.00		0.00
610-27-700-18100	OPERATING TRANSFERS IN	0.00	13,980.00	13,980.00	0.00	100.00		13,980.00
	Total Revenues	310.75	14,180.00	14,489.41	-309.41	72.45		14,180.00
610-27-700-30510	Liability Insurance Expense	15,340.00	13,980.00	6,990.00	6,990.00	50.00		13,980.00
610-27-700-31400	BUILDING/LAND MAINTENANCE & REPAIR	285.73	3,000.00	578.98	2,421.02	19.30		3,000.00
610-27-700-33600	UTILITIES: MONO LAKE	77.40	100.00	106.43	-6.43	106.40		100.00
610-27-700-60100	OPERATING TRANSFERS OUT	0.00	4,648.00	0.00	4,648.00	0.00		4,648.00
	Total Expenditures	15,703.13	21,728.00	7,675.41	14,052.59	0.03		21,728.00
	Net Fund Cost	-15,392.38	-7,548.00	6,814.00	-14,362.00	100.00		-7,548.00

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CEMETARY ENDOWMENT FUND								
611-27-700-18100	Operating Transfers In	0.00	4,648.00	0.00	4,648.00	0.00		4,648.00
	Total Revenues	0.00	4,648.00	0.00	4,648.00	0.00		4,648.00
	Total Expenditures	0.00	0.00	0.00	0.00	100.00		0.00
	Net Fund Cost	0.00	4,648.00	0.00	4,648.00	100.00		4,648.00

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Solid Waste Enterprise Fund								
615-44-755-12110	NON-RESIDENT LANDFILL PERMITS	1,020.00	1,200.00	840.00	360.00	70.00		1,200.00
615-44-755-12200	FRANCHISE PERMITS	113,154.99	120,000.00	71,991.66	48,008.34	60.00		120,000.00
615-44-755-14010	INTEREST INCOME	13,388.33	5,000.00	5,327.72	-327.72	106.60		5,000.00
615-44-755-14020	UNREALIZED GAIN/LOSS	67.00	0.00	0.00	0.00	0.00		0.00
615-44-755-15092	ST: USED OIL BLOCK GRANT	10,000.00	0.00	0.00	0.00	0.00		0.00
615-44-755-15094	ST: BOTTLE BILL GRANT	10,000.00	10,000.00	10,000.00	0.00	100.00		10,000.00
615-44-755-15380	ST: OIL OPPORTUNITY GRANT	0.00	10,000.00	0.00	10,000.00	0.00		10,000.00
615-44-755-16020	SOLID WASTE PARCEL FEES	48,828.00	36,000.00	26,274.00	9,726.00	73.00		36,000.00
615-44-755-16023	SOLID WASTE TIPPING FEES	1,665,110.21	1,400,000.00	855,707.97	544,292.03	61.10		1,400,000.00
615-44-755-16025	SLUDGE MAINTENANCE FEE	175,956.85	135,000.00	125,282.62	9,717.38	92.80		135,000.00
615-44-755-16199	Charges for Services - Interfund Transfers	0.00	0.00	268.54	-268.54	0.00		0.00
615-44-755-17010	MISCELLANEOUS REVENUE	15,768.30	15,000.00	12,934.65	2,065.35	86.20		15,000.00
615-44-755-18100	OPERATING TRANSFERS IN	686,129.23	680,000.00	0.00	680,000.00	0.00		680,000.00
	Total Revenues	2,739,422.91	2,412,200.00	1,108,627.16	1,303,572.84	0.46		2,412,200.00
615-00-000-39005	CAPITAL ASSET OFFSET	-52,799.65	0.00	0.00	0.00	0.00		0.00
615-44-755-21100	SALARY AND WAGES	373,917.01	423,412.00	205,634.91	217,777.09	48.60		423,412.00
615-44-755-21120	OVERTIME	5,656.86	6,000.00	3,133.63	2,866.37	52.20		6,000.00
615-44-755-21410	HOLIDAY PAY	8,037.84	10,000.00	3,626.64	6,373.36	36.30		10,000.00
615-44-755-22100	EMPLOYEE BENEFITS	256,283.09	288,369.00	136,600.22	151,768.78	47.40		288,369.00
615-44-755-30122	UNIFORM/SAFETY GEAR	8,967.54	7,500.00	3,805.44	3,694.56	50.70		7,500.00
615-44-755-30280	TELEPHONE/COMMUNICATIONS	2,328.33	3,000.00	1,226.83	1,773.17	40.90		3,000.00
615-44-755-30350	HOUSEHOLD EXPENSES	1,705.11	1,300.00	582.78	717.22	44.80		1,300.00
615-44-755-30500	WORKERS' COMP INS EXPENSE	15,831.00	22,340.00	11,170.00	11,170.00	50.00		22,340.00
615-44-755-30510	LIABILITY INSURANCE EXPENSE	26,794.60	37,011.00	18,505.31	18,505.69	50.00		37,011.00
615-44-755-31200	EQUIP MAINTENANCE & REPAIR	27,620.47	62,250.00	4,806.28	57,443.72	7.70		62,250.00
615-44-755-31400	BUILDING/LAND MAINT & REPAIR	10,502.57	12,000.00	5,776.74	6,223.26	48.10		12,000.00
615-44-755-31700	MEMBERSHIP FEES	6,000.00	6,000.00	6,000.00	0.00	100.00		6,000.00
615-44-755-32000	OFFICE EXPENSE	4,530.95	5,790.00	2,492.84	3,297.16	43.10		5,790.00
615-44-755-32010	Technology Expenses	0.00	560.00	0.00	560.00	0.00		560.00
615-44-755-32450	CONTRACT SERVICES	406,685.49	307,300.00	164,431.66	142,868.34	53.50		307,300.00
615-44-755-32500	PROFESSIONAL & SPECIALIZED SER	133,159.33	146,150.00	57,234.00	88,916.00	39.20	80,000.00	226,150.00
615-44-755-32800	PUBLICATIONS & LEGAL NOTICES	178.61	500.00	0.00	500.00	0.00		500.00
615-44-755-32860	RENTS & LEASES - OTHER	0.00	100.00	0.00	100.00	0.00		100.00
615-44-755-32950	RENTS & LEASES - REAL PROPERTY	7,223.33	7,000.00	7,320.09	-320.09	104.60		7,000.00
615-44-755-33010	SMALL TOOLS & INSTRUMENTS	813.95	1,000.00	13.00	987.00	1.30		1,000.00
615-44-755-33120	SPEC DEPT EXP	246,694.73	300,000.00	203,364.97	96,635.03	67.80		300,000.00
615-44-755-33350	TRAVEL & TRAINING EXPENSE	223.71	4,700.00	453.69	4,246.31	9.70		4,700.00
615-44-755-33351	VEHICLE FUEL COSTS	37,453.54	59,993.00	21,624.19	38,368.81	36.00		59,993.00

COUNTY OF MONO
Mid Year Budget Comparison
for the 2016-17 Fiscal Year
Actual Year to Date is as of 01/31/2017

Account Number	Account Description	2015/16 Actuals	2016/17 Revised Budget	2016/17 Year To Date Actuals	2016/17 Budget Remaining	% of Budget Used	Requested Change	2016/17 Proposed Mid-Year
615-44-755-33360	MOTOR POOL EXPENSE	11,700.88	12,635.00	7,828.43	4,806.57	62.00		12,635.00
615-44-755-33600	UTILITIES	1,931.55	2,185.00	1,316.75	868.25	60.30		2,185.00
615-44-755-35210	BOND/LOAN INTEREST-SOLID WASTE	112,423.74	121,200.00	51,608.70	69,591.30	42.60		121,200.00
615-44-755-35215	COMPENSATED ABSENCES	-6,518.34	0.00	0.00	0.00	0.00		0.00
615-44-755-39000	DEPRECIATION EXPENSE	32,642.03	0.00	0.00	0.00	0.00		0.00
615-44-755-52010	LAND & IMPROVEMENTS	64,724.58	35,000.00	7,500.00	27,500.00	21.40	110,000.00	145,000.00
615-44-755-60045	BOND/LOAN PRINCIPAL REPAYMENT	0.00	420,000.00	164,166.58	255,833.42	39.10	33,000.00	453,000.00
615-44-755-60100	OPERATING TRANSFERS OUT	100,000.00	0.00	0.00	0.00	0.00		0.00
615-44-755-60109	Accelerated Landfill Closure Tr	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00
615-44-755-72960	A-87 INDIRECT COSTS	78,532.00	76,096.00	38,048.00	38,048.00	50.00		76,096.00
	Total Expenditures	1,923,244.85	2,879,391.00	1,128,271.68	1,751,119.32	0.37	223,000.00	3,102,391.00
	Net Fund Cost	816,178.06	-467,191.00	-19,644.52	-447,546.48	100.00	-223,000.00	-690,191.00

COUNTY OF MONO
Mid Year Budget Comparison
for the 2016-17 Fiscal Year
Actual Year to Date is as of 01/31/2017

Account Number	Account Description	2015/16 Actuals	2016/17 Revised Budget	2016/17 Year To Date Actuals	2016/17 Budget Remaining	% of Budget Used	Requested Change	2016/17 Proposed Mid-Year
SOLID WASTE SPECIAL REVENUE								
616-44-755-14010	INTEREST INCOME	27,362.57	18,000.00	8,155.99	9,844.01	45.30		18,000.00
616-44-755-16020	SOLID WASTE PARCEL FEES	817,601.39	796,000.00	546,799.18	249,200.82	68.70		796,000.00
	Total Revenues	844,963.96	814,000.00	554,955.17	259,044.83	0.68		814,000.00
616-44-755-60051	LANDFILL CLOSURE COSTS	-143,107.00	0.00	0.00	0.00	0.00		0.00
616-44-755-60100	OPERATING TRANSFERS OUT	686,129.23	680,000.00	0.00	680,000.00	0.00		680,000.00
	Total Expenditures	543,022.23	680,000.00	0.00	680,000.00	0.00		680,000.00
	Net Fund Cost	301,941.73	134,000.00	554,955.17	-420,955.17	100.00		134,000.00

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Mid Year Budget Comparison
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Actual Year to Date is as of 01/31/2017

Account Number	Account Description	2015/16 Actuals	2016/17 Revised Budget	2016/17 Year To Date Actuals	2016/17 Budget Remaining	% of Budget Used	Requested Change	2016/17 Proposed Mid-Year
Solid Waste Accelerated Landfill Closure Fund								
617-44-755-14010	Interest Income	2.65	0.00	268.08	-268.08	0.00		0.00
617-44-755-18100	Operating Transfers In	100,000.00	0.00	0.00	0.00	0.00		0.00
617-44-755-18109	Accelerated Landfill Closure Tr	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00
	Total Revenues	100,002.65	500,000.00	268.08	499,731.92	0.00		500,000.00
	Total Expenditures	0.00	0.00	0.00	0.00	100.00		0.00
	Net Fund Cost	100,002.65	500,000.00	268.08	499,731.92	100.00		500,000.00

COUNTY OF MONO
Mid Year Budget Comparison
for the 2016-17 Fiscal Year
Actual Year to Date is as of 01/31/2017

Account Number	Account Description	2015/16 Actuals	2016/17 Revised Budget	2016/17 Year To Date Actuals	2016/17 Budget Remaining	% of Budget Used	Requested Change	2016/17 Proposed Mid-Year
Motor Pool								
650-10-723-14010	INTEREST INCOME	5,347.93	6,000.00	1,981.55	4,018.45	33.00		6,000.00
650-10-723-16950	INTER-FUND REVENUE	327,160.45	455,194.00	186,931.96	268,262.04	41.10		455,194.00
650-10-723-16959	INTER-FUND REPLACEMENT REVENUE	327,159.47	455,194.00	186,931.93	268,262.07	41.10		455,194.00
650-10-723-17010	MISCELLANEOUS REVENUE	25.00	0.00	0.00	0.00	0.00		0.00
650-10-723-17250	Judgments, Damages & Settlements	4,272.26	5,000.00	7,256.71	-2,256.71	145.10		5,000.00
650-10-723-18010	SALE OF SURPLUS ASSETS	31,551.50	25,000.00	15,770.00	9,230.00	63.10		25,000.00
650-10-723-18100	OPERATING TRANSFERS IN	224,547.00	0.00	0.00	0.00	0.00		0.00
	Total Revenues	920,063.61	946,388.00	398,872.15	547,515.85	0.42	0.00	946,388.00
650-10-723-21100	SALARY AND WAGES	122,195.54	131,505.00	57,050.91	74,454.09	43.40		131,505.00
650-10-723-21120	OVERTIME	329.70	250.00	0.00	250.00	0.00		250.00
650-10-723-22100	EMPLOYEE BENEFITS	90,225.34	106,420.00	45,518.45	60,901.55	42.80		106,420.00
650-10-723-30120	Uniform Allowance	221.18	475.00	0.00	475.00	0.00		475.00
650-10-723-30280	TELEPHONE/COMMUNICATIONS	615.00	975.00	382.50	592.50	39.20		975.00
650-10-723-30500	Workers' Comp Ins Expense	0.00	924.00	462.00	462.00	50.00		924.00
650-10-723-30510	LIABILITY INSURANCE EXPENSE	11,199.00	13,396.00	6,698.00	6,698.00	50.00		13,396.00
650-10-723-31200	EQUIP MAINTENANCE & REPAIR	154,876.45	181,500.00	93,561.17	87,938.83	51.50		181,500.00
650-10-723-32000	OFFICE EXPENSE	67.56	600.00	399.19	200.81	66.50		600.00
650-10-723-33010	SMALL TOOLS & INSTRUMENTS	31.14	200.00	159.03	40.97	79.50		200.00
650-10-723-33120	SPECIAL DEPARTMENT EXPENSE	314.12	500.00	0.00	500.00	0.00		500.00
650-10-723-33351	VEHICLE FUEL COSTS	2,429.27	2,100.00	1,172.33	927.67	55.80	900.00	3,000.00
650-10-723-33600	UTILITIES	10,474.63	11,300.00	1,431.39	9,868.61	12.70		11,300.00
650-10-723-39000	DEPRECIATION EXPENSE	425,637.83	0.00	0.00	0.00	0.00		0.00
650-10-723-39005	CAPITAL ASSET OFFSET	-596,925.91	0.00	0.00	0.00	0.00		0.00
650-10-723-53010	CAPITAL EQUIPMENT: VEHICLES	514,014.54	290,000.00	63,726.35	226,273.65	22.00		290,000.00
650-10-723-53020	CAPITAL EQUIPMENT: CONSTRUCTION	0.00	239,071.00	239,071.25	-0.25	100.00		239,071.00
650-10-723-53030	CAPITAL EQUIPMENT, \$5,000+	14,453.46	20,000.00	0.00	20,000.00	0.00		20,000.00
650-10-723-72960	A-87 INDIRECT COSTS	20,425.00	36,896.00	18,448.00	18,448.00	50.00		36,896.00
	Total Expenditures	770,583.85	1,036,112.00	528,080.57	508,031.43	0.49	900.00	1,037,012.00
	Net Fund Cost	149,479.76	-89,724.00	-129,208.42	39,484.42	100.00	-900.00	-90,624.00

COUNTY OF MONO
Mid Year Budget Comparison
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Actual Year to Date is as of 01/31/2017

Account Number	Account Description	2015/16 Actuals	2016/17 Revised Budget	2016/17 Year To Date Actuals	2016/17 Budget Remaining	% of Budget Used	Requested Change	2016/17 Proposed Mid-Year
Insurance Internal Service Fund								
652-10-300-14010	INTEREST INCOME	1,241.00	0.00	128.59	-128.59	0.00		0.00
652-10-300-14020	UNREALIZED GAIN/LOSS	-392,355.34	0.00	0.00	0.00	0.00		0.00
652-10-300-16610	INSURANCE LOSS PREVENTION SUBSIDY	10,000.00	34,000.00	33,400.00	600.00	98.20		34,000.00
652-10-300-17110	EMPLOYEE WELLNESS CONTRIBUTION	47,856.00	45,000.00	21,921.00	23,079.00	48.70		45,000.00
652-10-300-17121	DEPT INSURANCE REVENUE	1,233,172.00	1,483,093.00	740,971.00	742,122.00	50.00		1,483,093.00
652-10-300-18010	OPERATING TRANSFERS IN: INS	0.00	75,000.00	0.00	75,000.00	0.00		75,000.00
	Total Revenues	899,913.66	1,637,093.00	796,420.59	840,672.41	0.49		1,637,093.00
652-10-300-21100	SALARY AND WAGES	36,809.43	61,200.00	26,637.04	34,562.96	43.50		61,200.00
652-10-300-22100	EMPLOYEE BENEFITS	12,878.42	31,800.00	6,009.41	25,790.59	18.90		31,800.00
652-10-300-30280	TELEPHONE/COMMUNICATIONS	456.75	900.00	450.00	450.00	50.00		900.00
652-10-300-30500	WORKERS' COMP INS EXPENSE	626,858.00	745,530.00	372,765.00	372,765.00	50.00		745,530.00
652-10-300-30510	LIABILITY INSURANCE EXPENSE	498,003.00	542,051.00	272,519.00	269,532.00	50.30		542,051.00
652-10-300-31700	MEMBERSHIP FEES	0.00	500.00	0.00	500.00	0.00		500.00
652-10-300-32000	OFFICE EXPENSE	0.00	50.00	0.00	50.00	0.00		50.00
652-10-300-32450	CONTRACT SERVICES: WELLNESS	75,796.00	81,844.00	40,686.00	41,158.00	49.70		81,844.00
652-10-300-33100	EDUCATION & TRAINING	0.00	1,000.00	88.09	911.91	8.80		1,000.00
652-10-300-33120	SPECIAL DEPARTMENT EXPENSE	1,246.91	39,000.00	7,286.41	31,713.59	18.70		39,000.00
652-10-300-33350	TRAVEL & TRAINING EXPENSE	0.00	2,500.00	0.00	2,500.00	0.00		2,500.00
652-10-300-35100	LIABILITY CLAIMS	275,237.00	1,000.00	0.00	1,000.00	0.00		1,000.00
652-10-300-60100	OPERATING TRANSFERS OUT	0.00	75,000.00	0.00	75,000.00	0.00		75,000.00
652-10-300-70250	PRIOR PERIOD ADJUSTMENTS	396.00	0.00	0.00	0.00	0.00		0.00
652-10-300-72960	A-87 INDIRECT COSTS	107,470.00	105,216.00	52,608.00	52,608.00	50.00		105,216.00
	Total Expenditures	1,635,151.51	1,687,591.00	779,048.95	908,542.05	0.21		1,687,591.00
	Net Fund Cost	-735,237.85	-50,498.00	17,371.64	-67,869.64	100.00		-50,498.00

COUNTY OF MONO
Mid Year Budget Comparison
for the 2016-17 Fiscal Year
Actual Year to Date is as of 01/31/2017

Account Number	Account Description	2015/16 Actuals	2016/17 Revised Budget	2016/17 Year To Date Actuals	2016/17 Budget Remaining	% of Budget Used	Requested Change	2016/17 Proposed Mid-Year
Tech Refresh Internal Service Fund								
653-17-150-14010	Interest Income	421.22	0.00	138.78	-138.78	0.00		0.00
653-17-150-16950	INTER-FUND REVENUE	74,050.00	72,700.00	0.00	72,700.00	0.00		72,700.00
653-17-150-18020	Sale Of Surplus Supplies/Equip	88.00	0.00	0.00	0.00	0.00		0.00
	Total Revenues	74,559.22	72,700.00	138.78	72,561.22	0.00		72,700.00
653-00-000-32000	OFFICE EXPENSE	104.11	0.00	0.00	0.00	0.00		0.00
653-17-150-32000	OFFICE EXPENSE	53,354.51	107,750.00	10,775.67	96,974.33	10.00		107,750.00
653-17-150-72960	A-87 Indirect Costs	0.00	1,418.00	709.00	709.00	50.00		1,418.00
	Total Expenditures	53,458.62	109,168.00	11,484.67	97,683.33	0.10		109,168.00
	Net Fund Cost	21,100.60	-36,468.00	-11,345.89	-25,122.11	100.00		-36,468.00

COUNTY OF MONO
Mid Year Budget Comparison
for the 2016-17 Fiscal Year
Actual Year to Date is as of 01/31/2017

Account Number	Account Description	2015/16 Actuals	2016/17 Revised Budget	2016/17 Year To Date Actuals	2016/17 Budget Remaining	% of Budget Used	Requested Change	2016/17 Proposed Mid-Year
Copier Pool								
655-10-305-14010	INTEREST INCOME	153.34	150.00	31.41	118.59	20.90		150.00
655-10-305-16950	INTER-FUND REVENUE	69,411.70	65,000.00	34,171.56	30,828.44	52.60		65,000.00
655-10-305-16959	INTER-FUND REPLACEMENT REVENUE	22,164.26	21,000.00	10,587.90	10,412.10	50.40		21,000.00
655-10-305-17010	Miscellaneous Revenue	0.00	0.00	22.54	-22.54	0.00		0.00
	Total Revenues	91,729.30	86,150.00	44,813.41	41,336.59	0.52		86,150.00
655-10-305-30270	ADMINISTRATION EXPENSE	898.27	1,000.00	0.00	1,000.00	0.00		1,000.00
655-10-305-31200	EQUIP MAINTENANCE & REPAIR	41,916.16	47,000.00	31,668.23	15,331.77	67.40		47,000.00
655-10-305-32000	OFFICE EXPENSE	7,768.56	9,000.00	4,387.91	4,612.09	48.80		9,000.00
655-10-305-39000	DEPRECIATION EXPENSE	21,018.51	0.00	0.00	0.00	0.00		0.00
655-10-305-39005	CAPITAL ASSET OFFSET	-38,324.41	0.00	0.00	0.00	0.00		0.00
655-10-305-53030	CAPITAL EQUIPMENT, \$5,000+	33,324.41	28,250.00	0.00	28,250.00	0.00		28,250.00
655-10-305-72960	A-87 INDIRECT COSTS	6,394.00	2,028.00	1,014.00	1,014.00	50.00		2,028.00
	Total Expenditures	72,995.50	87,278.00	37,070.14	50,207.86	0.41		87,278.00
	Net Fund Cost	18,733.80	-1,128.00	7,743.27	-8,871.27	100.00		-1,128.00

**GENERAL FUND POLICY ITEMS
FOR THE 2016-17 MID -YEAR BUDGET REQUEST**

	<u>Amt Requested</u>	<u>Comments</u>	<u>CAO Recommended</u>	<u>Approved</u>
Board of Supervisors				
Bridgeport Visitor's Center	\$ 4,400	Bridgeport Elementary School community service project to improve the Bridgeport Visitor's Center	\$ 4,400	
Footsteps2Brilliance educational program	10,000	Sponsored by Mono County Unified School District requesting Mono County to be a funding partner on this program. This is the funding request for the first year of a five year program.	10,000	
Radio communications system	3,500	Requested by Antelope Valley emergency Response Team to maintain interoperability and reliable radio communications.	3,500	
Community Development				
Consultant - Marijuana	25,000	Cannabis Task force may have need of a subject matter expert to assist with marijuana regulation and taxation	25,000	
TOTAL GENERAL FUND POLICY ITEMS				
	42,900	TOTAL	42,900	-

POLICY ITEM REQUEST FORM

Board of Supervisors -
Department: Supervisor John Peters

Budget Unit: GF Operating Transfers (071)

Description of Program/Equipment:

See attached. This is the budget prepared by the students at Bridgeport Elementary School and is a list of the items the students envision that are needed to complete their community service project to improve the Bridgeport Visitor's Center.

Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	_____	-
Vehicle:	_____	
Equipment:	_____	
Work Space:	_____	
Other:	_____	4,400
Total One-Time Cost:	_____	4,400
Total Cost:	_____	4,400

Revenue: Describe any revenue to offset the cost of the policy item
None

Bridgeport Visitor's Center
Proposed Budget
By: BES 7th/8th Grade Class

Flat Screen TV- 48" - \$400

TV mount - \$25

DVD player tray - \$15

DVD Player - \$30

HDMI cable – \$10

New LED light fixtures - \$75 each x 3 = \$225

Window Valances - \$20 each x 10 = \$200

Window Valance Poles - \$15 each x 6 = \$90

Screen Door and Fixtures – \$250

New Outdoor Sign/letters - \$2300

12 port power strip - \$30

Wifi router - \$80

All pricing are for actual goods or products. Installation assistance is requested on some items – not in budget.

Total proposed Budget Request

TV - \$400
Mount - \$25
DVD player tray - \$15
DVD Player - \$30
HDMI Cable - \$10
LED light fixtures - \$225
Window valances - \$200
Valance Poles - \$90
Screen Door - \$250
Power Strip - \$30
Wifi Router - \$80

Total not including outdoor lettering \$1,355 + 20% price fluctuations = \$1626

Total Including outdoor lettering - \$3,655 + 20% price fluctuations = \$4386

Items for review for budgeting at a later time

- Convert outdoor light pole to a Flag pole
- Street signage
- Additional/relocation of Visitor Center Sign

All pricing are for actual goods or products. Installation assistance is requested on some items – not in budget.

POLICY ITEM REQUEST FORM

Department: Board of Supervisors

Budget Unit: GF Operating Transfers (071)

Description of Program/Equipment:

Based on presentation to the Board of Supervisor's on February 14, 2017, this is the request for Mono County to become a funding partner in the Footsteps2Brillance education program of the Mono County Unified School District. This is the first year of five years of funding that is being requested from the County.

Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	<u>10,000</u>	
Total On-Going Cost:	<u>10,000</u>	
Vehicle:	_____	
Equipment:	_____	
Work Space:	_____	
Other:	_____	
Total One-Time Cost:	<u>-</u>	
Total Cost:	<u>10,000</u>	

Revenue: Describe any revenue to offset the cost of the policy item

None

POLICY ITEM REQUEST FORM

Board of Supervisors -
Department: Supervisor John Peters

Budget Unit: GF Operating Transfers (071)

Description of Program/Equipment:

See attached request from the Antelope Valley Emergency Response Team. This is a request for funding to maintain interoperability and reliable radio communications by purchasing a CAL-OES style portable repeater system with radios and related hardware and supplies that can reach all points in the Antelope Valley.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	-
Vehicle:	<u> </u>	
Equipment:	<u> </u>	3,500
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> </u>	3,500
Total Cost:	<u> </u>	3,500

Revenue: Describe any revenue to offset the cost of the policy item
None

To:
Board of Supervisors
County of Mono

From:
Antelope Valley Community Emergency Response Team

EXECUTIVE SUMMARY:

To maintain interoperability the Antelope Valley Community Emergency Response Team (CERT) needs to have reliable radio communications that can reach all points in the Antelope Valley.



Proposal: Communications Purchases

- CAL-OES style portable repeater system
Icom portable repeater system vhf analog
Icom radios, VHF duplexer, power supply with
Battery backup, tripod with mast and antenna,
Battery box, all wires and coax, installed in a Waterproof
case.

\$2,308.00

Replacement rechargeable Batteries for Vertex VX150
radios (radios donated from Sheriff's Department in previous
years).

24-ea NmH batteries @ \$15.49 ea \$371.88

Clamshell Holders for Vertex VX-150 \$317.20

AA batteries for the clam shells \$250.00

\$3247.08 +

tax

Total for request

\$3,500

Thank you for your consideration of this request for funding.

Jason Foster

Assistant Fire Chief, Antelope Valley Volunteer Fire Department

Trainer/Administrator Antelope Valley Community Emergency Response Team (CERT)

On behalf of Jason Foster by Bruce Woodworth, CERT Planning



RE: Funding Request by Antelope Valley Community Emergency Response Team (CERT) to Purchase New Radio Equipment

Dear Members of the Board,

It is our privilege to submit the following funding request for your consideration to acquire new radio equipment for emergency response and facile integration with other organizations.

Antelope Valley CERT

The Antelope Valley CERT (hereafter CERT) serves the north Mono County communities of Coleville, Topaz and Walker that has a combined population of about 1,400 residents. CERT was organized five years ago and is sponsored by the Antelope Valley Volunteer Fire Department.

Numerous emergencies and disasters have occurred in the Valley including flood, wildfire and long-term power outages. Other compelling factors leading to the formation of our CERT is that there are a high number of special needs individuals in the Valley.

During the past 5 years CERT has maintained a group of over 30 active volunteers. Volunteers receive monthly training including first aid, outreach, search and rescue, incident command procedures and shelter preparation/administration. CERT members are expected to have Red Cross certifications in First Aid and CPR. Our preparations include creating six different Pre-Incident Plans; as an example the Earthquake Plan is an appendix to this letter.

Volunteer Involvement and Fund Raising

CERT works to support its ongoing financial needs by actively volunteering at community organized events and activities. For example, we provided traffic and ride communication services to the ATV Jamboree in 2016, for which we received \$1,000 as well as benefit from a

raffle at the Let's Go Fly a Kite Festival. In 2017, CERT will hold a fund raiser dinner on St. Patrick's Day.

CERT:

- Was represented at the Mono Co. Health Pandemics (2015) and Mass Casualty (2016) exercises.
- Assisted the county with outreach operations during a several day power outage.
- Had 20 plus members attended county shelter/red cross training.
- Participated in the regional CERT Rodeo training in Carson City (2015 & 2016).
- Was the largest organized contingent at the regional Gardnerville CERT training (2015).
- Provided traffic control for the five days of the Valley's ATV Jamboree (2016).
- Is actively involved with Mono Co. IT Department GIS adaptation for Responders.
- Supplied traffic control and First Aid stations for the two day Let's Go Fly a Kite festival in Walker (2016)

Our goal is modest, but important – to be the best prepared and trained second responders we can be and to support our sponsoring organization the Antelope Valley Volunteer Fire Department (18 volunteers) and our community during an emergency or disaster.

Members provide their own computers, phones, vehicles, time and labor to CERT to keep the organization prepared and functioning. CERT members are from the community and know their neighbors and are well informed of its topography and vulnerable populations. They are keenly aware that if the valley is isolated for days or even longer the first responders could be overwhelmed and CERT could be the most available additional responders.

CERT takes our organization's mission seriously:

Self-sufficiency is a hallmark of rural communities and CERT. In an emergency or disaster, the generosity of citizens is a dependable commodity. Pickups become ambulances. Backhoes, freshly baked bread, a neighbor with a chainsaw -- will appear in the most critical place needed if there is a reliable communication network.

During an emergency or disaster, organization is necessary and dependent upon reliable and sufficient communication is vital. CERT is doing its part to build and maintain its organization so when called upon it will be ready to carry out its mission: victims will have to be found,

rescued, cared for and transported. First responders will need information on the scope and severity of the situation. The ability to effectively communicate across all levels of the organization and responders is the key factor contributing to our ability to carry out these vital tasks.

As has happened in the past, in the event of a serious earthquake, flood or wildfire north Mono County could be isolated by highway closures north south and west of the Valley. Ingress/egress may only be possible on back roads to the east and they may only be passable on foot and/or by off road vehicles. During a pandemic, our community could be isolated by the very nature of that emergency and by the competing needs of larger populated areas.

Radio Specifics

In the last 2 months CERT has been approached by other emergency second responders in Mono County to join the wider emergency communication and self-help community. Each of them has stated that having the ability to communicate during emergency and disasters is a critical need. These individuals represent the ARES Amateur Emergency Coordinator for Mono County and INYO County and the USMC Mountain Warfare Training Center's Critical Infrastructure Protection and Emergency Management. AV CERT has started to organize a Mono County emergency second responder's coordination meeting.

To carry out the mission of our organization and respond effectively emergency and disaster situations CERT must have the ability to communicate to our members, citizens and with the first responders deployed to assist in our community. Presently we are underprepared in this vital area.

In the last year CERT conducted field training and discovered its ability to communicate with all participants was deficient. Further assessment identified the range of our radio communications equipment one of the most serious deficiencies that affected our ability to communicate. Our command team began work to create an improvement plan to overcome some of our basic radio communication problems. In time-critical incidents, we need to have greater capacity and range of communication that includes:

- Our principal antenna is one that may not be available to us because of AV Fire's priority needs. In other possible disasters including flood and earthquake, the antenna may be damaged and cell and telephone services may be disrupted and/or overloaded.
- If the current antenna is damaged it would leave CERT dependent on line-of-sight 5 Watt handheld walkie-talkies. Many of these hand held walkie-talkies have been generously donated to CERT by AVVFD and other organizations but the battery packs are aging and becoming unreliable. Others no longer function at all. Newer batteries have longer life and are cheaper to purchase.
- In our exercises we have established that because of the undulating topography, we have reception holes as well as distance limitations inherent in the radios themselves that seriously affect our ability to maintain communication. The considered solution would be to obtain a radio repeater that would be installed at the Larson Lane Fire station. Many of

these limitations could be ameliorated and would allow us to better communicate throughout our valley.

CERT asks the consideration of the Board to help us to help ourselves and the citizens of Northern Mono County by funding this request.

Specifically, we ask for purchase a repeater radio batteries and shells for walkie-talkie equipment frequency radio system. this equipment enable will replace or augment Fire communications they to be damaged as a disaster or another

Generosity of citizens is a dependable commodity. Pickups become ambulances. Backhoes, freshly baked bread, a neighbor with a chainsaw -- will appear in the most critical place needed IF there is a reliable communication network.

funding to system, new our hand held and a high Not only will CERT, but it the existing AV structures were result of a incident.

APPENDIX “A”:

CERT NATIONALLY - History and Background (Patti Christianson)



In the [United States](#), a **Community Emergency Response Team (CERT)** is one of five federal programs promoted under the umbrella organization [Citizen Corps](#) and is implemented under the federal CERT program that is administered by a local sponsoring agency. CERT is an organization of [volunteer](#) emergency workers who agree to supplement existing [emergency responders](#) in the event of an emergency or major disaster.

The concept of civilian auxiliaries is similar to [civil defense](#), which has a longer history. The CERT concept differs because it includes nonmilitary emergencies, and is coordinated with all levels of emergency authorities, local to national, via an overarching [incident command system](#).

CERT educates individual members about disaster preparedness for hazards that may impact their area and trains them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations. Using training learned in the classroom and planned disaster response exercises, CERT volunteers can assist others in their community following a disaster when professional responders are not immediately available to help. CERT volunteers are also encouraged to support emergency response agencies by taking an active role in emergency preparedness projects.

A [local government](#) agency, often a [fire department](#), [police department](#), or [emergency management](#) agency, agrees to sponsor CERT within its jurisdiction. The sponsoring agency liaises with, deploys and may train or supervise the training of CERT members. The sponsoring agency receives and disburses federal and state Citizen Corps grant funds allocated to its CERT program. Many sponsoring agencies have a full-time community-service person as liaison to the CERT members. In some communities, the liaison is a volunteer and CERT member. The basic idea is to use CERT to perform the large number of tasks needed in emergencies. This frees highly trained professional responders for more technical tasks. CERT training includes understanding the Incident Command System and organization, so CERT members are able to fit easily into larger command structures during an emergency or disaster.

Teams in neighborhoods not affected by disaster may be deployed or activated by the sponsoring agency. The sponsoring agency may communicate with community CERT leaders through an [organic](#) communication team. In some areas the communications may be by [amateur radio](#), [FRS](#), [GMRS](#) or [MURS](#) radio, dedicated telephone or fire-alarm networks.



CERT volunteers try on their equipment.

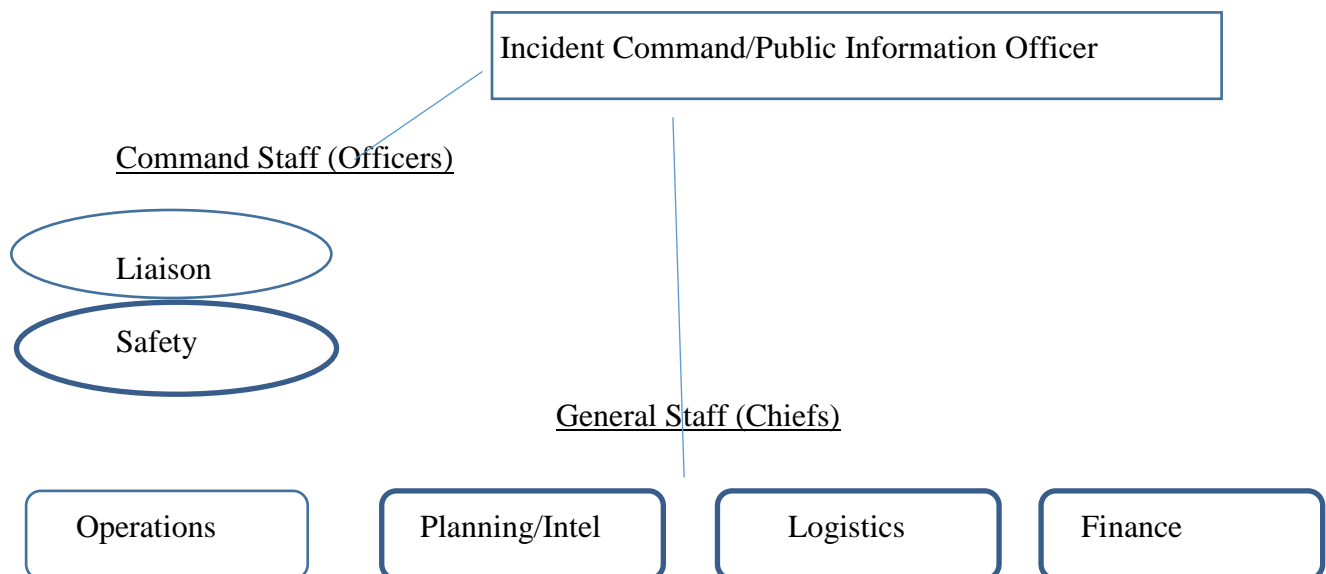
The sponsoring agency may activate and dispatch teams in order to gather or respond to intelligence about an incident. Teams may be dispatched to affected neighborhoods, or organized to support operations. CERT members may augment support staff at an **Incident Command Post** or **Emergency Operations Center**. Additional teams may also be created to do other duties on an as-needed basis as identified by the team leader.

In the short term, CERTs perform data gathering, especially to locate mass-casualties requiring professional response, or situations requiring professional rescues, simple fire-fighting tasks (for example, small fires, turning off gas), light search and rescue, damage evaluation of structures, **triage** and **first aid**. In the longer term, CERTs may assist in the evacuation of residents, or assist with setting up a neighborhood shelter.

APPENDIX “B”:

Pre-Incident Plan for
EARTHQUAKE
Community Emergency Response Team (CERT)
Antelope Valley

In the event of an Earthquake.



INCIDENT COMMAND

COMMAND STAFF
 PUBLIC INFORMATION OFFICER
 LIAISON OFFICER
 SAFETY OFFICER

GENERAL STAFF (FLOP)

FINANCE

LOGISTICS

OPERATIONS CHIEF

PLANNING

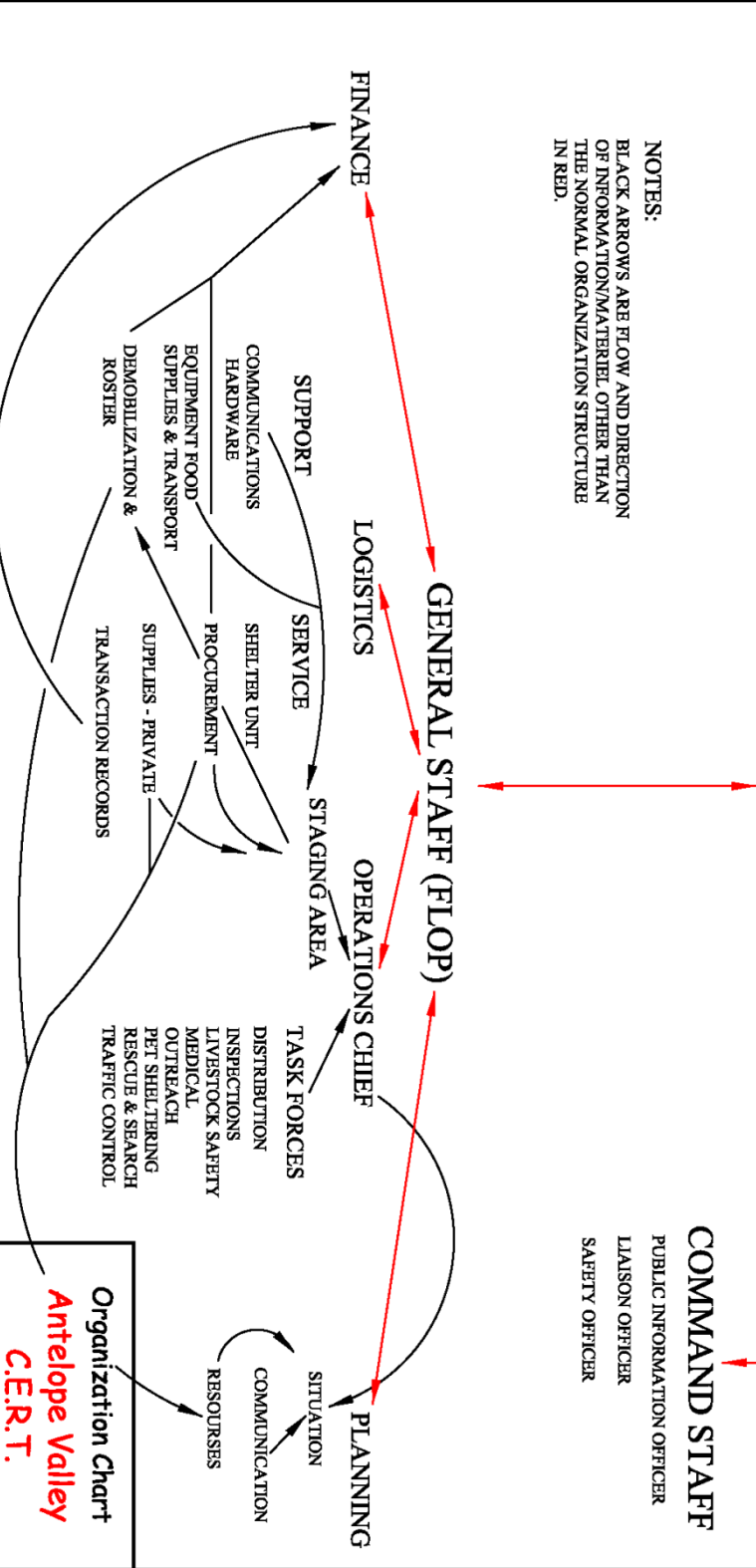
SUPPORT
 COMMUNICATIONS
 HARDWARE
 EQUIPMENT FOOD
 SUPPLIES & TRANSPORT
 DEMOBILIZATION &
 ROSTER

SERVICE
 SHELTER UNIT
 PROCUREMENT
 SUPPLIES - PRIVATE
 TRANSACTION RECORDS

TASK FORCES
 DISTRIBUTION
 INSPECTIONS
 LIVESTOCK SAFETY
 MEDICAL
 OUTREACH
 PET SHELTERING
 RESCUE & SEARCH
 TRAFFIC CONTROL

SITUATION
 COMMUNICATION
 RESOURCES

NOTES:
 BLACK ARROWS ARE FLOW AND DIRECTION
 OF INFORMATION/MATERIAL OTHER THAN
 THE NORMAL ORGANIZATION STRUCTURE
 IN RED.



Organization Chart
Antelope Valley
C.E.R.T.

Date:	Archive
01-24-2016	T 5 15-01
Cadd File CERT ORGANIZATION	Sheet 1 of 1

Incident Objectives:

1. Safeguard the Public & Responders.
2. Provide support for all public agencies.
3. Respond to community needs based on physical danger first, thereafter property safeguards and lesser needs.

INCIDENT COMMANDER/PUBLIC INFORMATION OFFICER

Overall Management.

Source of information from CERT to the Public.

- Assure all members are properly briefed.
- Establish location for Incident Command Post.
- Confirm Objectives.
- Appoint Command Staff Officers & General Staff Chiefs.
- Approve Plans from General Staff.
- Approve Communications Plan established by Logistics.
- Process recommendations for action.
- Provide Logistics with approved acquisition authorizations from Ops after consulting with Finance.
- Be the local point of best available information¹ on what is happening and likely to happen regarding the emergency.

GENERAL STAFF common duties:

Report hours of their assigned personnel to Finance at end of day.

1. LIAISON OFFICER:

CERT's point(s) of contact to other responders and agencies.

- Communicate between CERT & all agencies (including Mono Co. Emergency Operations Center, Red Cross [L.A. Region] and T.R.E. CERT, Marine Base, Public Works, AV Fireaft) on behalf of CERT I.C.
- Maintain close connection with General Staff.
- Be the local point of best available information on what is happening and likely to happen regarding the emergency.

Liaison's Pre-Incident Preparation:

- Coordinate with Planning on maintaining a complete List of organization contacts.

¹ Plastic "A" frames would work to place at markets/post office...

- Inquire at local electric company, Liberty Energy, and Verizon/Sprint/Schat for whom to liaison with and forward to Planning.
- Training.

2. SAFETY OFFICER:

Ultimate authority regarding safety.

- Assesses known hazards, mandates specific Personnel Protective Equipment (PPE)
- Contributes to the Incident Action Plan.
- Create Propane Danger Plan for I.C.
- Prepares Ops for briefing Task Forces on safety aspects before their deployment. This may include general cautions, but also emphasize matters or locations of special hazard given the Incident.
- Documents personal injury cases for CERT members.
- Designate a CERT member as a medical mentor to radio with injuries that are beyond the knowledge of the Task Force members.

A. OPERATIONS (Ops):

Management of Tactical Operations.

Strategies:

1. Prioritize response by utilizing lists of vulnerable residents maintained by Planning.
2. When practical, assign CERT members to work within their own neighborhoods: Walker/Coleville/Topaz or East-of-River (“Divisions” in CERT Phone List).
3. Assure information provided is up-to-date and reliable.

Operations’ Active-Incident Tasks:

- Assign necessary Task Forces & their leaders.
- Brief Task Forces on all Plans and safety requirements.
- Send religious & crisis counselors to points of need.
- Transmit Task Force reports immediately to Planning.
- Maintain a Log of Reports via ICS Form 124 or other means.
- Provides intel on mass-care needs to Office of Emergency Services.

Task Forces:

Task Forces send field reports to Ops including who was contacted/address/date/time of conversation and their needs and the urgency involved.

General Instructions:

- Receive proper briefing from Ops before deployment.
- Report timesheets at end of shift to Finance².
- Use minimum two-person units except in non-hazardous situations.

Task Force Designation Letters (D = Distribution):

D. Distribution.

Food collection from public to share. Delivery, if needed, along with providing water. Rationing of food, gas & supplies supervision in cooperation with local store owners. Provide information on where potable water is available.

I. Inspections of building, road, utilities including downed wires and bridges.

L. Livestock Safety.

Accommodate water pump & electric fences inoperability.

M. Medical –

Respond to medical needs to supplement 1st Responders or when they are unavailable. Organize triage. Report casualty numbers to Planning Situation Division via Ops.

O. Outreach³ –

Contact all potentially affected residents⁴ by site visit, phone/message/email/web page/door hangers, provide information

on:

- Where residents can get up-to-date Incident reports.
- Where heated/cooled spaces are available (such as Community Center/Fire House).
- Transportation for those who need it, to heated/cooled refuges as may be set up the Red Cross or County.
- Prepare informational signage for Shelter, stores, Post Office.
- Receiving fire wood, loaner space heaters, obtaining prescription refills, supplies such as oxygen containers, pets/livestock care, water, ice and help with generators, as appropriate, where residents are best not moved.
- Water conservation suggestions & electricity dangers.

P. Pet Shelter

- Coordinate with Mono Co. Animal Control (need contact info).
- Prioritize sheltering families with pets in motels, when available.
- If tennis court is being used, rolled & electric fencing/battery/generator needed.
- Consider Red Rover (existing MOU contract with Co.)
- Facilitate reuniting pets & people.

S. Search & Rescue

² Standardized form needed.

³ Need Bullhorns.

⁴ Prioritize residents' visits from list of vulnerable residents from Planning.

T. Traffic Control

- Scout evacuation routes. Report to Ops.
- Insure traffic per Traffic Plan by Planning.
- Enforce access areas (downed electric wires & curfew)

Staging Area Manager.

- Designate Staging area location.
- Document Personnel.
- Managing volunteers. When assigned tasks, issue an identification or appropriate T-Shirt. Their applications are to be entered onto a roster after establishing an evaluation of their skills/abilities obtained by Logistics-Support-Shelter Unit.
- Parking & supplies delivery management.

Operations' Pre-Incident Preparation:

- Make a list of unmet provisions and equipment that will likely be required.
- Standardized forms.
- Training.

B. PLANNING/INTEL

Information collection, analysis, recommendation & dissemination.

Strategies:

1. Prioritize response by utilizing lists of vulnerable residents maintained by Planning.
2. Assure information provided is up-to-date and reliable.

Planning's Active-Incident Tasks:

- Compiles Initial Attack (first day) and Incident Action Plan development (general objectives, more specific goals within operational period, weather forecasts & safety matters), including alternate strategies.
- Drafts Traffic Plan, Health & Safety Plan for volunteers, Medical Plan – locations of active facilities & transportation. Plan must address needs of CERT volunteers and needs of the Public.
- Recommends to IC prioritization of resources.
- Recommends information for public release.
- Appoints Leaders of Planning sub-units: Resources, Situation & Communication.
- Processes analyses of Planning/Situation for recommendation to I.C.

Planning Divisions & their Tasks:

Situation Division & Electronic Communications.

- Received information via phone, email and SMS messages should be prioritized (1-10 with 10 as highest priority) Recommendations from Planning Situation to be sent to Planning Chief and from there to I.C.
- Maintain Log of Reports & provides frequent updates. Information should include date & time of issue.
- Receive reports from Ops' Task Force for recommendations to Planning Chief and to evaluate status of IC initiatives. This includes completeness of determining residents' status including who was contacted/address/date/time of conversation and their needs. Maintain a Log of Reports, including structure damage making reports available to other General Staff offices. GIS rendering of intelligence, if available. Update electronic or paper maps.
- Distill the reports and make recommendations to Planning Chief, including casualty reports from Ops.
- Consult with Resources Division on needs to recommend priorities to Planning Chief.

Resources Division.

Advise Situation Division as to:

Personnel. Maintaining a roster of, and locations of, all CERT members and auxiliary volunteers. The roster and locations should be for both those 1. assigned to Planning and 2. AV CERT as a whole.

Materiel. Monitor current status of resources available, on-route & those needed. Information from Logistics.

Planning's Pre-Incident Preparations:

- Develop and keep current Lists.

Maintain & provide to CERT Lists of:

Vulnerable neighbors contact information.

Commercial resources (Home Depot, Walgreens) of supplies. Coordinate with Logistics to make pre-Incident arrangements.

Prearrange agreements for equipment loans (tractors), material (tarps), use of land (livestock refuge) from the Public.

Contract template for Finance to deal with local stores, restaurants and motels.

Experienced, handy folks to offer suggestions on getting generators started & how to minimize unnecessary drain (turn off lights, don't use microwave).

Agency (especially emergency) contacts.

Religious & Crisis counselors' contacts.

- Up-to-date Pre-Incident Plans.

- Work with County Counsel as to legal protections and limitations on CERT operations especially regarding: volunteers' liability, CERT liability for volunteers and auxiliaries operating third party equipment (Mono Co. Municipal Code for Disaster Service Workers), restricting access to certain dangerous areas (fallen power lines). Also the procedures under which CERT can properly utilize non-CERT volunteers. Contract template for contracting with local stores, motels and restaurants.
- Contact Mono Co. Sheriff regarding access to Antelope Valley reverse 911 information.
- Formulate a plan to minimize panic buying at local food & gas stores for use by Ops Task Force **D** (Distribution) consistent with County direction.
- Develop computerized information sharing to receive reports from Planning's Communications Division & Ops Task Forces using SMS group messaging.
- Solicit GIS support from County Internet Technology department.
- Current list of contact information: Medical Clinic, Sheriff's Emergency staff, County Shelter manager, County Health office, Schat Internet, utility companies, to access Community Building, Senior Center, school buildings, ESRT buses & dial-a-ride.
- Create a laminated phone/contact list of CERT members for all as a reference.
- Training.

C. LOGISTICS

Administration of Supplies & Personnel

Logistics Active-Incident Preparations:

- Appoint Directors of Service & Support Branches.
- Maintain a roster of, and locations of, CERT members and auxiliary volunteers assigned to Logistics. Report to Planning-Situation.
- CERT Trailer. Inventory control & utilization.

Support Branch (for CERT and Volunteer Auxiliary personnel):

Logistics Divisions & their Tasks:

Communications Division

Implementing & maintaining Communications, assigning CERT members & channels, logging equipment. Copy of daily Communications Plan should be made for all CERT members.

Coms Plan (pair Teams with radio channels)
Activate Base Radio & antenna.

Adhere to County's "Tactical Interoperable Communications Plan" (TICP) & the Mono Co. Public Safety Radio System (MCPSRS).
Incorporate Avis Radio.
Contact Schat for priority in emergency.

Food, Supplies, Transportation & Equipment Unit

Needs of CERT crews⁵.
Transportation arrangements for CERT.
Sharing Vehicles.
Assuring fuel.
Arrange for recharging CERT batteries⁶.
CERT Trailer (partial I.C. Post)

Demobilization & Roster Oversight.

- Demobilization of Volunteers and Auxiliaries. Coordinate with Planning-Situation Division.
- Maintain CERT & Volunteer Auxiliaries' timesheets to be sent to Finance.
- Maintain a roster of, and locations of, CERT members and auxiliary volunteers assigned to Logistics. Report to Planning-Situation-Personnel.

Support Branch Pre-Incident Preparations:

- Maintain an inventory of communications equipment.
- Printed forms for Field Crews - distribute with radios.
- Training.

Service Branch (for Public):

Shelter Unit for the Public

Setup & maintenance. Seek Public Works/Building Dept. inspection of Shelter Building, if possible, prior to Setup.

Shelters provide overnight accommodations and food whereas Evacuation Centers are only open during the day and do not have food.

Inventory control.

Coordinate with Red Cross (Los Angeles region)

Food Preparation.

Child care.

Security.

⁵ food/transport/toilets, PPE...

⁶ Solar Power homes may be operational when others are not.

Parking arrangements.

Welcoming.

- Recruiting non-CERT auxiliary volunteers, sending them to Staging Area Manager.
- Assess Animal needs & send information to Ops Task Forces **L** and **P**.
- Registry of Displaced Persons. Coordinates with the Red Cross “Safe and Well” system.

Procurement & Records Unit

- Fulfill acquisitions only when approved by I.C.
- Log all assets from mutual aid partners.
- Record transactions & distributions for transfer to Finance.
- Coordinate with Ops Task Force **D** for a pharmacy shuttle to fill needed prescriptions.
- Blankets.
- Water distribution containers.

Supplies from Private Parties & Transportation

Solicitation Unit.

- Solicit equipment loans (tractors), material (tarps), use of land (livestock refuge) from the Public. Planning Lists will have some pre-Incident arrangements developed. The Shelter Unit for the Public can assist in this.
- Arrange transportation for those in the Public who need it.

Service Branch (for Public) Pre-Incident Preparations:

- Maintain an inventory of shelter equipment.
- Coordinate with County on Shelter⁷.
- Have pre-established arrangements with Home Depot, Walmart & Walgreens for charitable contributions.
- Printed forms.
- Training.

D. FINANCE

Manages all financial aspects.

Strategy: Assure information provided is up-to-date and reliable.

Finance’s Active-Incident Tasks:

- Recommend to I.C. purchases of necessary material and services and maintain a Log of all transactions, their approval documentation and their status.

⁷ Also Deb Diaz regarding County Disaster Trailer parked by Paramedic building.

- Maintain a roster of and locations of, CERT members and auxiliary volunteers assigned to Finance. Provide to Planning Situation Division.
- Receive, collate & process timesheets for CERT at end of day from each General Staff group.

Finance Pre-Incident Preparations:

- Pre-establish a credit card through Mono Co. Finance for such things as paying for prescriptions, needed supplies.
- Training.

POLICY ITEM REQUEST FORM

Community Development,
Department: Finance

Budget Unit: Planning & Transportation (250)

Description of Program/Equipment:

The Board of Supervisors has directed the formation of the Cannabis Task Force and has reviewed a workplan to explore what legal cannabis commercial activity would encompass in Mono County. The County does not have any local regulations in place that pertain to commercial marijuana activities; therefore, the Task Force is responsible for preparing a comprehensive analysis of departmental needs within the context of current law and Board direction. The Task Force may have need for a subject-matter expert on this matter of marijuana regulation and taxation. This policy item is to provide the necessary budget appropriation to engage a subject matter expert or consultant if the Task Force concludes such a need is essential to completion of the work plan.

Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	_____	-
Vehicle:	_____	
Equipment:	_____	
Work Space:	_____	
Other:	_____	25,000
Total One-Time Cost:	_____	25,000
Total Cost:	_____	25,000

Revenue: Describe any revenue to offset the cost of the policy item
None