



# ADOPTED BUDGET SCHEDULES 2016-2017

SONOMA COUNTY  
CALIFORNIA

# SONOMA COUNTY MISSION



To enrich the  
quality of life  
in Sonoma County  
through superior  
public services.

**COUNTY OF SONOMA  
ADOPTED BUDGET SCHEDULES**

**Fiscal Year 2016-2017**

**and**

**Statistical Report**

**2015-2016**

**2014-2015**

**Sonoma County Board of Supervisors**

**Supervisor Susan Gorin  
Supervisor David Rabbitt  
Supervisor Shirlee Zane  
Supervisor James Gore  
Supervisor Efren Carrillo, Chair**

**First District  
Second District  
Third District  
Fourth District  
Fifth District**



**Budget Recommended by**

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County Administrator

**Budget Compiled by**

Donna M. Dunk  
Auditor-Controller-Treasurer-Tax Collector

Cover Photo by Jim Nevill  
Mission Statement photo by Nadja Masura

# BOARD OF SUPERVISORS

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Susan Gorin  
District 1



David Rabbitt  
District 2



Shirlee Zane  
District 3



James Gore  
District 4



Efren Carrillo  
District 5



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ADOPTED BUDGET SCHEDULES  
2016 - 2017  
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# BOARD CHAIRPERSON'S BUDGET MESSAGE

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June 16, 2016

TO: THE RESIDENTS OF SONOMA COUNTY

After holding public hearings, the Sonoma County Board of Supervisors adopted a \$1.65 billion balanced budget for Fiscal Year (FY) 2016-2017, which addressed pressing community and organizational needs. This was the second year of the County's first two year budget plan, designed to assist the Board with long term fiscal planning. The budget includes 4,112 full time equivalent employee positions across 27 departments.

Thanks to the County's fiscal discipline and continued modest regional economic growth, the FY 2016-2017 budget addresses new labor agreements and operational changes, while maintaining focus on advancing the Board's strategic priority projects. Strategic investments include:

## *Safe, Healthy & Caring Community*

- Roseland Village development
- Sonoma Springs Neighborhood project
- Penngrove pedestrian safety improvements
- Geyserville Specific Plan to reassess community impacts from casino operations
- Funding partnerships with Sonoma Legal Aid and Social Advocates for Youth
- Initiate the replacement of law enforcement helicopter equipment
- Backfill support to partner cities given the loss of State Emergency Solution homelessness grants
- Expansion of the Behavioral Health Crisis Stabilization Unit
- Recognized the County's augmented share of In Home Support Services providers' increased wages

## *Economic & Environmental Stewardship*

- General Fund reserve growth
- Indexed non-mandatory baseline contribution for road infrastructure
- Capital projects associated with the state's new court construction on County campus

## *Invest in the Future*

- Augmented the County Fund for Housing
- Implementation of Fire Services review recommendations
- Sustainable Groundwater Management

- Sustainable Groundwater Management

Civic Services & Engagement

- Southwest Santa Rosa Annexation
- Strengthened vacation rentals monitoring programs

This budget documents the County's efforts to provide efficient and effective services to the public that range from opportunities for recreation in our parks to protecting the public safety through superior criminal justice services to providing safe and sustainable water sources during water scarce times. The Board is looking forward to a year of delivering superior public service while tackling a number of strategic priorities that address critical community needs.

Sincerely,



Supervisor Efrén Carrillo  
Chair and Fifth District Supervisor  
Sonoma County Board of Supervisors



# COUNTY ADMINISTRATOR'S BUDGET MESSAGE

---

DATE: June 1, 2016

TO: Members of the Board of Supervisors

FROM: Veronica A. Ferguson, County Administrator

SUBJECT: Fiscal Year 2015-2017 Year 2 Recommended Budget

I am proud to submit the second fiscal year (FY) 2016-2017 budget of the County's first two-year budget plan totaling \$1.6 billion. The FY 2016-2017 budget plan supports our County's vision to invest in beautiful, thriving, and sustainable communities for all and advances programs and initiatives tied to the County's Strategic Plan goals: Safe, Healthy & Sustainable Community; Economic & Environmental Stewardship; Invest in the Future; and Civic Services & Engagement.

During the recession we challenged the organization to continue to provide essential services to the community with greatly reduced means. Through the difficult work of the Board of Supervisors, County Department Heads, and staff, we were able to reset the County's fiscal position. This budget builds upon continued economic recovery, making targeted investments while maintaining our fiscal health. Additional funding is recommended in a number of Board priority areas, including workforce housing, effective and efficient countywide fire services, and the annexation of Southwest Santa Rosa.

The recommended budget also includes additional funding for our County's labor force – recognizing the most recent labor contracts which provided cost of living increases and addressed the high cost of health care for County employees. Investing in the County's workforce respects the sacrifice employees made during the recession by accepting pay cuts to avoid more significant reductions in services and brings compensation to 95 percent of market, keeping the County competitive with other local government agencies.

A mix of additional funding due to expected growth in property tax and sales tax revenue, increases in state and federal allocations, and resourceful cost saving measures instituted by departments enable this balanced recommended budget. Adherence to the County's adopted fiscal principles ensures that all proposed budgets are presented in the context of long term operational sustainability.

New this year, as part of our shared commitment to transparency, open government, and citizen engagement, and in furtherance of the Board's outreach and engagement priority, I am proud to introduce a new budget tool that has been developed to facilitate the public's review of the Recommended Budget. The online application presents the County's operating budget in a visual style to help promote an understanding of how the budget is structured and where the County is dedicating available resources. The SoCo Budget link is <http://budget.sonomacounty.ca.gov/#!/year/default>.

The 2016-2017 Recommended Budget represents a structurally balanced operating and strategic investment plan, and provides the needed resources to continue delivering high quality public services that enrich our residents' quality of life. This summary provides the following: I. Budget Financial Overview; II. Positions Summary; III. 2015 Board Priorities; IV. Budget Next Steps; and V. Acknowledgements. The rest of this budget sets out individual departmental budgets organized by functional group under each tabbed section, which looks to help the reader navigate to specific areas of interest.

# I. BUDGET FINANCIAL OVERVIEW

## Introduction

The second year FY 2016-2017 total budget is \$1.6 billion, representing a \$23 million, or 1.4%, increase from the FY 2015-2016 Revised Budget. The total budget is financed with \$1.46 billion in revenues and \$177.6 million in use of fund balances.

The FY 2016-2017 projected revenues are practically unchanged at 0.5% less than the FY 2015-2016 adopted budget. While the General Fund budget includes tax revenue growth, the Special Revenue funds depict revenue reduction due an accounting change. The accounting adjustment eliminates revenue transfer appropriations between budget units to cover program costs, and establishes reimbursements as negative appropriations in order to accurately reflect net expenses in year-end financials.

The table below provides a comparison of total expenditure and revenue appropriations, and permanent positions between the first year FY 2015-2016 budget adopted a year ago in June 2015, and the second year revised FY 2016-2017 Recommended budget to be reviewed by the Board starting on June 13, 2016.

	(Year 1)	FY 2016-17 (Year 2)				
	FY 2015-16 Adopted	Approved (Jun '15)	Year 2 Changes	Revised Recomm.	Change from FY 15-16 Adopted	% Chg
Expenses & Increases to Fund Balances	1,616,650,867	1,527,353,188	112,259,161	1,639,612,349	22,961,482	1.4
Revenues	<u>1,468,992,793</u>	<u>1,434,034,894</u>	<u>28,005,006</u>	1,462,039,900	<u>(6,952,893)</u>	<u>(0.5)</u>
Net Cost / Use of Fund Balances	147,658,074	93,318,294	84,254,155	177,572,449	29,914,375	20.3
<b>Positions</b>	<b>4,107.4</b>	<b>4,073.4</b>	<b>38.3</b>	<b>4,111.7</b>	<b>4.3</b>	<b>0.1</b>

The following tables and subsequent variance discussions look to provide a high level overview of the total Recommended budget for year 2 of the two year FY 2015-2017 budget plan.

### Expenditure Summary

As noted the FY 2016-2017 Recommended budget provides for \$1.6 billion in total financing uses, which are listed below by type of fund under the Board’s budget authority. In addition, following the State Budget Act reporting guidelines \$103.1 million in appropriations associated with internal transfers within Governmental funds are excluded from each of the comparative fiscal year totals, resulting in a FY 2016-2017 \$1.54 billion net total budget for state reporting purposes.

Fund Type	(Year 1)	FY 2016-17 (Year 2)				
	FY 2015-16 Adopted	Approved (Jun '15)	Year 2 Changes	Revised Recomm.	Change from FY 15-16 Adopted	% Chg
County General	431,182,225	418,268,562	25,142,338	443,410,900	12,228,675	2.8
Special Revenue	615,059,602	589,229,559	(511,729)	588,717,830	(26,341,772)	(4.3)
Capital Projects	44,423,439	8,444,750	45,270,973	53,715,723	9,292,284	20.9
Debt Service	11,904,798	12,167,149	(44,630)	12,122,519	217,721	1.8
Less Internal Transfers*	<u>(163,068,986)</u>	<u>(142,647,466)</u>	<u>52,413,634</u>	<u>(90,233,832)</u>	<u>72,835,154</u>	<u>44.7</u>
<b>Governmental Funds</b>	<b>939,501,078</b>	<b>885,462,554</b>	<b>122,270,586</b>	<b>1,007,733,140</b>	<b>68,232,062</b>	<b>7.3</b>
Enterprise	55,066,105	44,435,537	10,633,014	55,068,551	2,446	0.0
Internal Services	175,678,070	180,561,546	(886,268)	179,675,278	3,997,208	2.3
Sp. Districts & Agencies	<u>269,936,998</u>	<u>261,006,536</u>	<u>33,010,894</u>	<u>294,017,430</u>	<u>24,080,432</u>	<u>8.9</u>
<b>Other Funds</b>	<b>500,681,173</b>	<b>486,003,619</b>	<b>42,757,640</b>	<b>528,761,259</b>	<b>28,080,086</b>	<b>5.6</b>
<b>Total Funds</b>	<b><u>1,440,182,251</u></b>	<b><u>1,371,466,173</u></b>	<b><u>165,028,226</u></b>	<b><u>1,536,494,399</u></b>	<b><u>96,312,148</u></b>	<b><u>6.7</u></b>
<i>Total Uses</i>						
<i>Inc. all Transfers</i>	<u>1,616,650,867</u>	<u>1,527,353,188</u>	<u>112,259,161</u>	<u>1,639,612,349</u>	<u>22,961,482</u>	<u>1.4</u>

\*Recently implemented accounting changes in Special Revenue Funds created a positive \$72.8 million expenditure change to Internal Transfers.

### General Fund

The General Fund includes expenditures and revenues associated with the delivery of services by County agencies funded mainly with property taxes, sales taxes, fees, charges for services, or available unrestricted fund balance. The FY 2016-2017 General Fund budget totals \$443.4 million, an increase of \$12.2 million, or 2.8%, as a result of recently updated labor agreements, partially offset by the non-recurrence in FY 2016-2017 of the prior year’s \$10.7 million one-time special contribution to the Transportation & Public Works program for Pavement Preservation.

### Special Revenue Funds

Special Revenue Funds account for revenues and expenditures legally restricted or committed to specific purposes and are composed predominantly of monies dedicated to Health Services, Human Services and Transportation & Public Works. The FY 2016-2017 budget totals \$588.7 million, a decrease of \$26.3 million, or 4.3%, from the prior year. The decrease is found primarily in Health Services as a result of having completed Crisis Stabilization Unit expansion during FY 2015-2016 and an accounting change requested by the Auditor-Controller-Treasurer-Tax Collector redistributing as negative Reimbursements costs previously distributed between program budgets through Operating Transfer appropriations. Although necessary to appropriately express program service costs; the change had no impact on program funding or activity levels.

### **Capital Projects Funds**

Capital Projects Funds account for financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets within Governmental Funds only. Budgets for Enterprise Funds (financed and operated similar to a business enterprise), Internal Service Funds and Special Districts separately include capital investment appropriations within departments' budgets. The FY 2016-2017 Recommended Budget is \$53.7 million, reflecting a \$9.3 million increase due to new funding for both the inmate transport connector between the Main Adult Detention Facility (MADF) and for new MADF Behavioral Health Housing units.

### **Debt Service Funds**

This Fund group accounts for financial resources that are restricted, committed, or assigned to expenditure for principal and interest repayment. The total FY 2016-2017 Recommended Budget of \$12.1 million varies from the prior year by \$217,700, attributed to aligning Special Districts' pass-through appropriations.

### **Internal Transfers Adjustment**

In order to accurately represent net County budget, appropriations which merely transfer monies between Funds are excluded for State Budget Act reporting. The total FY 2016-2017 adjustment is \$90.2 million, a reduction of \$72.8 million from the prior year. This change reflects the Auditor-Controller-Treasurer-Tax Collector's guidance to utilize expenditure reimbursement accounts for operational cost distribution within departmental budget units rather than relying on Operating Transfer accounts for that purpose.

### **Enterprise Funds**

Enterprise Funds represent operations financed and conducted similar to a business enterprise. Enterprise Funds in the FY 2016-2017 Recommended Budget support Regional Parks' marinas and fishing center; Transportation & Public Works' (TPW) Airport, Refuse, and Transit services; and the Auditor-Controller-Treasurer-Tax Collector's clean energy financing Sonoma County Energy Independence Program. The total \$55 million budget is virtually unchanged as operational expenses (except for the Airport) are for the most part derived from outside provider contracts. Although the FY 2016-2017 TPW Airport budget is increasing due to labor cost changes, additional staff to meet increased passenger volume, and facility investments to expand services, the Airport increase is fully offset by TPW-Transit budget decreases associated with non-recurring FY 2015-2016 bus equipment purchases.

### **Internal Service Funds**

Internal Service Funds express the financing of services provided by one County department or program to another, and include central service budgets for the Auditor-Controller-Treasurer-Tax Collector (ACTTC) and Human Resources Department. The total FY 2016-2017 budget is \$179.7 million, a \$4 million increase from the prior year. The increase reflects growth in costs for the ACTTC's Enterprise Financial System (EFS) and Pension budgets related to EFS system upgrades and pension related expense for government wide reporting.

### **Special Districts & Agencies**

Special District Funds represent independent County government units, generally established to perform a single specified service. This group of budgets include the Sonoma County Water Agency; TPW's Northern Sonoma County Air Pollution District; County Service Areas associated with fire, road, and lighting services; the Agricultural & Open Space District; and the Community Development Commission. FY 2016-2017 Special Districts and Agencies' Budgets total \$294 million, an increase of \$24 million from the prior year associated for the most part with labor changes and rebudgeting infrastructure investments included in FY 2015-2016 budget revisions and carried over to FY 2016-2017.

## Financing Sources Summary

	(Year 1)	FY 2016-17 (Year 2)				
	FY 2015-16 Adopted	Approved (Jun '15)	Year 2 Changes	Revised Recomm.	Dollar Change	% Chg
Taxes	330,722,425	337,772,620	7,597,522	345,370,142	14,647,717	4.4
Licenses/Permits/Franchises	24,580,057	24,667,321	1,509,862	26,177,183	1,597,126	6.5
Fines/Forfeitures/Penalties	14,096,016	12,044,301	(32,251)	12,012,050	(2,083,966)	(14.8)
Use of Money/Property	29,671,326	25,856,392	3,167,751	29,024,143	(647,183)	(2.2)
Intergovernmental	544,862,466	538,272,380	51,080,238	589,352,618	44,490,152	8.2
Charges for Services	263,842,560	271,434,802	1,167,069	272,601,871	8,759,311	3.3
Miscellaneous Revenues	35,123,588	26,647,261	13,958,041	40,605,302	5,481,714	15.6
Other Financing Sources	49,625,739	41,452,802	2,325,839	43,778,641	(5,847,098)	(11.8)
Use of Fund Balance/ Assets	<u>147,658,074</u>	<u>93,318,294</u>	<u>84,254,155</u>	<u>177,572,449</u>	<u>29,914,375</u>	<u>20.3</u>
<b>Total Financing Sources</b>	<b><u>1,440,182,251</u></b>	<b><u>1,371,466,173</u></b>	<b><u>165,028,226</u></b>	<b><u>1,536,494,399</u></b>	<b><u>96,312,148</u></b>	<b><u>6.7</u></b>
<i>Plus Internal Transfers</i>	<u>176,468,616</u>	<u>155,887,015</u>	<u>(52,769,065)</u>	<u>103,117,950</u>	<u>(73,350,666)</u>	<u>(41.6)</u>
<b>Total Sources</b>	<b><u>1,616,650,867</u></b>	<b><u>1,527,353,188</u></b>	<b><u>112,259,161</u></b>	<b><u>1,639,612,349</u></b>	<b><u>22,961,482</u></b>	<b><u>1.4</u></b>

### Taxes

This revenue group primarily represents Secured Property Tax and local Sales Tax collections, with total FY 2016-2017 budgeted Tax revenues of \$345.4 million. Based on overarching economic forecasts and estimated property value changes, the FY 2016-2017 Budget assumes a 5% increase in secured property tax revenue and an overall 4% growth for sales tax related sources, which results in a \$14.6 million, or 4.4%, change from the prior year adopted budget.

### Licenses/Permits/Franchises

Estimated FY 2016-2017 Licenses/Permits/Franchises revenue growth of \$1.6 million results primarily from increased workload projections and fee adjustments within the Permit & Resource Management Department.

### Fines/Forfeitures/Penalties

This type of revenue is derived primarily from three sources: fee and fine receipts allocated from the Courts to the County; penalties collected by various County programs; and appropriations from the Tax Revenue Loss Reserve (TRL), which retains property tax revenues that support County operations or specific Board priorities, also known as Teeter funds. The total FY 2016-2017 appropriation is \$12 million, or \$2 million less than the prior year adopted amount. The change stems from both a non-recurring FY 2015-2016 transfer of \$1.8 million from the TRL

accumulated balance to the Enterprise Financial System project budget for mitigation of system users' annual allocated costs; and a reduction of \$200,000 in court fines included in the Court Support Services budget.

### **Use of Money / Property**

The FY 2016-2017 Recommended Budget for this group is decreasing by \$647,183; primarily in the Non-Departmental General Fund budget and as a result of reduced projected interest earnings for the Sonoma County Employees' Retirement Association aligned with anticipated cash balance amounts on deposit throughout the fiscal year.

### **Intergovernmental**

This category represents state and/or federal allocations to various departments, agencies, and commissions. Total budgeted revenues are \$589.4 million. Major contributors to the FY 2016-2017 projected increase of \$44.5 million from FY 2015-2016 Adopted Budget are:

- \$5.9 million in the Community Development Commission, representing Reinvestment & Revitalization transfers from the County General fund financing various projects consistent with Board policy.
- \$5.5 million in Non-Departmental recognizing updated tribal payment projections.
- \$13.2 million in Health Services primarily due to an estimated increase in Medi-Cal managed care and Medi-Cal reimbursements for Behavioral Health services associated with service utilization growth in the Crisis Stabilization Unit.
- \$3.2 million in the Sheriff Office recognizing Proposition 172 state revenue growth and programming available tribal impact mitigation funds.
- \$6.7 million in the Sonoma County Water Agency budgets primarily from an accounting practice change to record as revenue instead of expenditure reimbursements those sanitation district funds owed to the agency for overhead expenses.
- \$7.7 million in Transportation & Public Works (TPW) reflecting the anticipated receipt of federal funding for multiple bridge projects, including the Monte Rio Bridge over the Russian River and the Hauser Bridge over the South Fork of the Gualala River as noted above in Capital Expenditures.
- \$1.8 million in Capital Projects associated with the Roseland Village project where operating transfers from the Non-Department Reinvestment & Revitalization fund are now categorized as Intergovernmental funds consistent with accounting guidance from the Auditor-Controller-Treasurer-Tax Collector.

### **Charges for Services / Miscellaneous**

Total FY 2016-2017 revenues budgeted in this group are \$272.6 million, or an increase of \$8.8 million from the prior year. The change is mainly found in the Auditor-Controller-Treasurer-Tax Collector's Enterprise Financial System (EFS) and Pension Internal Services funds, aligning with the anticipated EFS operating cost and with increased overall wages; and in County Counsel, given their updated hourly rate as well as an added revenue stream from Human Resources Risk Management funds for the new in-house litigation group.

### **Operating Transfers & Use of Fund Balances**

Non-recurring expenditures are primarily financed with appropriations from designated replacement funds or with monies accumulated for a specific purpose. Each department's financial summary section provides a discussion of the year-over-year changes from the Adopted FY 2015-2016 Budget to the Recommended FY 2016-2017 Budget. The majority of the total FY 2016-2017 budgeted fund balance use of \$29.9 million is from TPW's Roads budget as a result of rebudgeting the prior year's unspent Pavement Preservation program monies to carry out that program during FY 2016-2017.

### **Budget Policies**

The Budget is balanced in compliance with the Board of Supervisors' existing financial policies, which are set forth in the section Financial Policies for FY 2015-2017 Budget Development. Consistent with established financial policies, the Budget supports recurring costs with forecasted recurring revenues, without drawing on General Fund discretionary reserve. The Budget also relies on continued departmental pursuit, to the extent possible, of full cost recovery and new revenue opportunities.

## II. POSITION SUMMARY

The table below illustrates changes in full-time equivalent (FTE) positions by department. The revised second year Recommended FY 2016-2017 Budget decreases total FTE's by 19.0 from the March 2016 Board revised allocation. The change is driven mainly by Human Services Department efforts to mitigate updated operational costs through the elimination of 43.5 vacant positions, offset by 24.5 new positions in various programs as listed in the table below and explained in each of the departments' subsequent narratives.

Department	FY 2015-16 (Year 1)		FY 2016-17 Approved (Year 2)				
	Adopted (Jun '15)	Revised	Approved (Jun '15)	Year 2 Changes	Revised Recomm.	Change from Adopted	Change from 15-16 Revised
Agricultural Commissioner	33.3	33.3	33.3	0.0	33.3	0.0	0.0
Auditor-Controller-Treas-Tax Coll.	92.0	93.0	92.0	1.0	93.0	1.0	0.0
Child Support Services	96.5	96.5	97.5	(1.0)	96.5	0.0	0.0
Clerk-Recorder-Assessor	108.8	108.8	108.8	0.0	108.8	0.0	0.0
Community Development	42.0	43.0	42.0	1.0	43.0	1.0	0.0
Board of Supervisors	21.0	21.0	19.8	1.3	21.0	0.0	0.0
County Administrator	20.6	20.6	18.6	3.0	21.6	1.0	1.0
County Counsel	38.0	40.3	38.0	4.3	42.3	4.3	2.0
District Attorney	120.8	124.8	120.8	4.0	124.8	4.0	0.0
Economic Develop Board	12.3	12.5	9.3	2.3	11.5	(0.8)	(1.0)
Fire and Emergency Services	24.8	24.8	23.3	1.5	24.8	0.0	0.0
General Services	117.5	119.5	118.5	2.0	120.5	3.0	1.0
Health Services	600.9	600.7	588.1	12.6	600.7	(0.2)	0.0
Human Resources	59.5	60.5	57.5	3.5	61.0	1.5	0.5
Human Services	970.6	973.1	970.6	(41.0)	929.6	(41.0)	(43.5)
Information Systems	116.5	116.5	116.5	0.0	116.5	0.0	0.0
Permit and Resource Mgmt	112.0	113.0	106.0	13.0	119.0	7.0	6.0
Probation	288.6	288.6	290.1	(1.5)	288.6	0.0	0.0
Public Defender	50.0	50.0	49.0	1.0	50.0	0.0	0.0
Regional Parks	87.0	88.0	85.0	3.0	88.0	1.0	0.0
Sheriff/Adult Detention	646.0	649.5	637.0	15.5	652.5	6.5	3.0
Agriculture & Open Space Dist.	26.5	27.5	26.5	1.0	27.5	1.0	0.0
Ind Offc of Law Enf Rev & Outreach	0.0	2.0	0.0	2.0	2.0	2.0	0.0
Water Agency	222.8	222.8	221.8	5.0	226.8	4.0	4.0
Transport & Public Works	162.0	163.0	162.0	9.0	171.0	9.0	8.0
UC Cooperative Extension	7.0	7.0	6.0	1.0	7.0	0.0	0.0
Fairgrounds	30.8	30.8	35.8	(5.0)	30.8	0.0	0.0
<b>Totals</b>	<b>4,107.4</b>	<b>4,130.7</b>	<b>4,073.4</b>	<b>38.3</b>	<b>4,111.7</b>	<b>4.3</b>	<b>(19.0)</b>

### III. 2016 BOARD PRIORITIES

The budget document reflects efforts to fulfill the Board’s 2016 Work Priorities. These issues and projects of interest require significant action and leadership within a twelve month period. Implementation costs are included in different budgets throughout the document.

Safe, Healthy & Caring Community	Economic & Environmental Stewardship	Invest in the Future	Civic Services & Engagement
<p>Increase the affordable housing inventory in the County.</p> <p>Strengthen mental health services’ safety net (focus on services).</p> <p>Provide access to preschool for all Sonoma County children.</p> <p>Address the safety, health, environmental and economic impacts of marijuana.</p>	<p>Implement the Sustainable Groundwater Management Act (SGMA).</p>	<p>Ensure the long-term fiscal health of the County:</p> <ul style="list-style-type: none"> <li>• Increase revenues such as:               <ul style="list-style-type: none"> <li>▪ Sales tax</li> <li>▪ Transient Occupancy Tax</li> <li>▪ General obligation bonds</li> </ul> </li> <li>• Increase reserves</li> <li>• Reduce debt</li> <li>• Pension reform</li> </ul>	<p>Identify opportunities for streamlined County governance.</p>
<p>Advocate for continued services and proposed reuse of the Sonoma Developmental Center.</p>	<p>Develop a Russian River sustainability initiative.</p>	<p>Identify solutions to address safety concerns at Penngrove SMART crossing.</p> <p>Complete planning for the Chanate campus.</p>	<p>Advance Southwest Santa Rosa Annexation efforts.</p>
<b>Core Principles</b>			
<p>Maximize on the investments already made.</p>	<p>Balance between investment and natural resources.</p>	<p>Long term predictable and sustainable finances.</p>	<p>Strengthen collaborative relationships.</p>

### IV. BUDGET PROCESS – NEXT STEPS

This first two-year FY 2015-2016 & 2016-2017 Budget was reviewed, adopted, and approved on June 16, 2015. The Year 2, or FY 2016-2017 Revised Recommended Budget is to be available for public review by June 3, 2016. Budget Hearings are scheduled to begin on June 13, 2016 and may be continued from day to day as needed for a maximum of 14 calendar days. Per State law, the Board will adopt the second year FY 2016-2017 Budget, containing such revisions as the Board of Supervisors determines at the conclusion of the Hearings.



At the beginning of the public hearings, the Board will be presented with a supplemental package containing additional information and recommendations as necessary to update those FY 2016-2017 programming needs which were not included in the revised budget recommendations.

At the conclusion of the public hearings, the Board of Supervisors will be asked to adopt the second year FY 2016-2017 Budget as modified per the approved Supplemental Recommended Budget Adjustment and additional Board direction during the hearings.

After the State of California adopts its budget and/or as needs arise after the close of the property tax roll and the County's Fiscal 2015-2016 books, staff will return with a collection of budgetary adjustments for the Board of Supervisors' consideration.

## **V. ACKNOWLEDGEMENT AND THANK YOU**

The 2016-2017 Recommended Budget plan resulted from a collaborative development process between the County Administrator's Office (CAO) and the County's agencies and departments to ensure the preparation of a balanced budget for the coming fiscal year. All budget requests are reviewed through the following lenses: Board of Supervisors' policy direction, available financing, state and federal policies, changes in the cost of doing business, capital asset needs, Strategic Plan goal areas, and the Board of Supervisors' annually-established policy priorities.

This effort benefited from many partnerships. In particular, those with former Auditor-Controller-Treasurer-Tax Collector David Sundstrom, appointed Auditor-Controller-Treasurer-Tax Collector Donna Dunk and Budget Accountant-Auditor Olena Chandler, who verified overall account balancing and accuracy; Information Systems Director John Hartwig and the IT team, who quickly addressed CAO staff's requests to keep the Hyperion budget system operating smoothly under sustained peak demand; and Director of Human Resources Christina Cramer, whose professional team members Ans Van Egmond and Tamara Kallhoff processed position changes and verified Board-approved position allocations.

The County Administrator's Office team warrants a special thanks for the development of the second year FY 2016-2017 budget as they managed to analyze and develop processes helping the organization complete a two year budget plan, which took a bit of brain twisting given the two-year view of data. In particular, I wish to thank Christina Rivera, Deputy County Administrator and the County's Budget Manager, who kept the CAO Team focused on achieving a balanced two year budget and led the overall budget process. The CAO team includes Michelle Arellano, Caluha Barnes, Mary Booher, Natalie Brunamonte (Hyperion Administrator), Peter Bruland, Hannah Euser, Lois Hopkins, Nikolas Klein, Sita Kuteira, Robert Lawton (interim Deputy County Administrator), Joanna Lutman (lead Budget document coordinator), Liz Parra, Karen Spitler, Rebecca Wachsberg (Deputy County Administrator), Terri Wright, and Diana Wilson. I am honored and thankful to have a CAO team who maintain a positive attitude and strong teamwork in the completion of this important process.

Once a budget is adopted, it is Sonoma County's employees who bring it to life through their work in our community. Therefore, I want to express my appreciation to each member of the County staff for their dedication to public service. Only with such a workforce can we fulfill our mission to enrich the quality of life in Sonoma County.

My deepest gratitude goes to Sonoma County's Board of Supervisors. Their leadership and guidance always takes into account the best interests of our residents while constantly challenging County staff to remain creative and innovative. Thank you for your service, and thank you for the unparalleled public service opportunity you have given me.



# Government

## DIRECTORY OF ELECTIVE & APPOINTED OFFICERS

### Elective Officers

#### Board of Supervisors

Supervisor, District One	Susan Gorin
Supervisor, District Two	David Rabbitt
Supervisor, District Three	Shirlee Zane
Supervisor, District Four	James Gore
Supervisor, District Five	Efren Carrillo (Chair)
Auditor-Controller-Treasurer-Tax Collector (Appointed April 2016)	Donna M. Dunk
County Clerk-Recorder-Assessor	William F. Rousseau
District Attorney	Jill Ravitch
Sheriff-Coroner	Steve Freitas

### Appointed Officers & Department Heads

Agricultural Commissioner-Sealer of Weights & Measures	Tony Linegar
Agricultural Preservation & Open Space District General Manager	Bill Keene
Child Support Services Director	Jennifer Traumann
Community Development Commission Director	Kathleen Kane
County Administrator	Veronica A. Ferguson
County Counsel	Bruce Goldstein
Economic Development Director	Ben Stone
Fair Manager	Rebecca Bartling
Fire & Emergency Services Director	Alfred Terrell
General Services Director	Caroline Judy
Health Services Director	Stephan Betz
Human Resources Director	Christina Cramer
Human Services Director	Jerry Dunn
Information Systems Director	John Hartwig
Permit & Resource Management Director	Tennis Wick
Chief Probation Officer (Appointed April 2016)	David Koch
Independent Office of Law Enforcement Review & Outreach (Established FY 2016-2017)	Jerry Threet
Public Defender	Kathleen Pozzi
Regional Parks Director	Caryl Hart
Transportation & Public Works Director	Susan Klassen
U.C. Cooperative Extension Director	Stephanie Larson
Water Agency General Manager	Grant Davis



SUMMARY OF FISCAL YEAR 2016-17 ADOPTED BUDGET

DESCRIPTION	2015-16 ADOPTED	2016-17 ADOPTED	CHANGE	%
County Operating Funds	895,077,639	965,369,165	70,291,526	7.9%
Capital Projects	<u>44,423,439</u>	<u>54,931,725</u>	<u>10,508,286</u>	<u>23.7%</u>
Sub-Total	939,501,078	1,020,300,890	80,799,812	8.6%
Enterprise Funds	55,066,105	55,068,551	2,446	0.0%
Internal Service Funds	175,678,070	179,675,278	3,997,208	2.3%
Special Districts	<u>269,936,998</u>	<u>295,390,830</u>	<u>25,453,832</u>	<u>9.4%</u>
<b>TOTAL REQUIREMENTS</b>	<u><b>1,440,182,251</b></u>	<u><b>1,550,435,549</b></u>	<u><b>110,253,298</b></u>	<u><b>7.7%</b></u>

Capital Projects total expenditures increased by \$10.5 million (23.7%) primarily due to the new funding for both the inmate transport connector between the Main Adult Detention Facility (MADF) and for new MADF Behavioral Health Housing units.

Internal Service Funds total activity increased by \$4 million (2.3%) from the prior year. The increase reflects growth in costs for the Auditor-Controller-Treasurer-Tax Collector's (ACTTC) Enterprise Financial System (EFS) and Pension budgets related to EFS system upgrades and pension related expense for government wide reporting.

Special Districts total activity increased by \$25.4 million (9.4%) from prior year associated for the most part with labor changes and rebudgeting infrastructure investments included in FY 2015-2016 budget revisions and carried over to FY 2016-2017.

FY 16-17 adopted appropriations for County Operating Funds include \$446 million in appropriations for the General Fund.

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Unallocated Fund Balance June 30,2016 (2)	Decreases to Fund Balance/ Net Assets (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Fund Balance/ Net Assets (7)	Total Financing Uses (8)
General Fund	0	21,335,387	426,744,877	448,080,264	444,457,291	3,622,973	448,080,264
Special Revenue Funds	0	78,787,848	518,874,146	597,661,994	595,575,650	2,086,344	597,661,994
Capital Project Funds	0	13,629,535	41,302,190	54,931,725	52,708,470	2,223,255	54,931,725
Debt Service Funds	0	0	12,122,519	12,122,519	12,122,519	0	12,122,519
Subtotals - Governmental Funds	0	113,752,770	999,043,732	1,112,796,502	1,104,863,930	7,932,572	1,112,796,502
Less: Operating Transfers	0	0	(92,495,612)	(92,495,612)	(92,495,612)	0	(92,495,612)
Total Governmental Funds	0	113,752,770	906,548,120	1,020,300,890	1,012,368,318	7,932,572	1,020,300,890
Enterprise Funds	0	5,371,344	49,697,207	55,068,551	55,068,551	0	55,068,551
Internal Service Funds	0	19,673,783	160,001,495	179,675,278	179,675,278	0	179,675,278
Special Districts & Other Agencies	0	45,742,744	249,648,087	295,390,830	295,390,830	0	295,390,830
Total Other Funds	0	70,787,870	459,346,789	530,134,659	530,134,659	0	530,134,659
Total All Funds	0	184,540,640	1,365,894,909	1,550,435,549	1,542,502,977	7,932,572	1,550,435,549

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Unallocated Fund Balance June 30,2016 (2)	Decreases to Fund Balance (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Fund Balance (7)	Total Financing Uses (8)
10003 General	0	20,982,732	425,095,420	446,078,152	443,139,549	2,938,603	446,078,152
10500 Accumulated Capital Outlay	0	352,655	1,649,457	2,002,112	1,317,742	684,370	2,002,112
10002 Total General	0	21,335,387	426,744,877	448,080,264	444,457,291	3,622,973	448,080,264
11010 Advertising Fund	0	3,931,897	10,717,100	14,648,997	14,648,997	0	14,648,997
11050 Roads Fund	0	20,884,485	56,081,476	76,965,961	76,633,327	332,634	76,965,961
11100 Other Special Revenue Funds	0	44,566,855	35,464,091	80,030,946	79,657,199	373,747	80,030,946
11300 Public Safety Realignment	0	3,060,026	63,472,916	66,532,942	66,528,942	4,000	66,532,942
11400 Human Services Realignment	0	0	36,038,821	36,038,821	36,038,821	0	36,038,821
11500 Human Services Dept	0	6,219	168,017,821	168,024,040	167,304,894	719,146	168,024,040
11550 DCSS - Child Support Enforcement	0	0	14,693,867	14,693,867	14,693,867	0	14,693,867
11600 Dept of Health Services	0	0	67,728,453	67,728,453	67,279,719	448,734	67,728,453
11700 Public Health Funds	0	3,245,434	9,706,318	12,951,752	12,881,940	69,812	12,951,752
11800 Behavioral Health Funds	0	1,090,369	22,888,700	23,979,069	23,840,798	138,271	23,979,069
11900 Health Policy, Plan & Eval	0	0	5,137	5,137	5,137	0	5,137
11990 1991 Realignment Funds	0	2,002,563	34,059,446	36,062,009	36,062,009	0	36,062,009
11001 Total Special Revenue	0	78,787,848	518,874,146	597,661,994	595,575,650	2,086,344	597,661,994
21000 Total Capital Projects	0	13,629,535	41,302,190	54,931,725	52,708,470	2,223,255	54,931,725
31000 Total Debt Service	0	0	12,122,519	12,122,519	12,122,519	0	12,122,519
Subtotals	0	113,752,771	999,043,732	1,112,796,502	1,104,863,930	7,932,572	1,112,796,502
Operating Transfers*	0	0	(92,495,612)	(92,495,612)	(92,495,612)	0	(92,495,612)
Total Governmental Funds	0	113,752,771	906,548,120	1,020,300,890	1,012,368,318	7,932,572	1,020,300,890

\*Transfers within a fund totalling \$16,247,373 have been eliminated from the above fund totals. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Fund Name (1)	Total Estimated Fund Balance June 30, 2016 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Unallocated Fund Balance June 30, 2017 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
10003 General	65,779,808	14,738,764			45,767,159	5,273,885	0
10200 General Reserve	53,053,495					53,053,495	0
10500 Accumulated Capital Outlay	6,769,498				6,769,498		0
10002 Total General	125,602,801	14,738,764	0	0	52,536,657	58,327,380	0
11010 Advertising Fund	5,303,887			5,303,887			0
11050 Roads Fund	34,836,098	690,650	34,145,448				0
11100 Other Special Revenue Funds	73,716,057		73,716,057				0
11300 2011 Public Safety Realignment	13,169,103		13,169,103				0
11400 Human Services Realignment	155,093		155,093				0
11500 Human Services Department	6,310,840		6,310,840				0
11600 Department of Health Services	3,249,385		3,249,385				0
11700 Public Health Funds	14,107,854		14,107,854				0
11800 Behavioral Health Funds	2,459,508		2,459,508				0
11900 Health Policy, Plan & Eval	4,199		4,199				0
11991 Health Realignment Fund 1991	9,776,535		9,776,535				0
11992 Mental Health Realignment 1991	337,256		337,256				0
11001 Total Special Revenue	163,425,815	690,650	157,431,278	5,303,887	0	0	0
21000 Total Capital Projects	13,171,005	0	0	0	13,171,005		0
31000 Total Debt Service	8,805,123	0	8,805,123	0	0	0	0
	311,004,744	15,429,414	166,236,401	5,303,887	65,707,662	58,327,380	0

\*Fund Balance Component Definitions (encumbrances are excluded):

- 1) Nonspendable - Not in spendable form or there is a requirement to maintain intact.
- 2) Restricted - Externally enforceable limitations from outside parties, constitutional provisions or enabling legislation.
- 3) Committed - Formal action required by the Board of Supervisors.
- 4) Assigned - Set aside for intended use by Board of Supervisors or designated body or official.



Description (Identified by Fund Balance Component*) (1)	Estimated Fund Balance June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2017 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<b>General Fund - Nonspendable:</b>						
10005 Inventory	251,154					251,154
10005 General Fund - Advances to Funds	9,400,000					9,400,000
10005 General Fund - Prepaid Expenses	224,403					224,403
10015 IS Replacement Fund A - Advances	900,000					900,000
10060 PW Small Water Systems-Advances	42,107					42,107
10105 Tobacco Deallocation-Advances	3,921,100					3,921,100
Subtotal - Nonspendable	14,738,764	0	0	0	0	14,738,764
<b>General Fund - Assigned:</b>						
10005 General Fund Balance	15,026,577	14,789,464	15,415,577		389,000	0
10005 Tech Enhancement Fee	777,000					777,000
10005 FB Assigned - PRMD - Permits	90,120					90,120
10005 FB Assigned - CALLE	661,000		389,000			272,000
10005 FB Assigned - Ag Comm	100,000					100,000
10005 FB Assigned - ISD Proj Rebdg	1,135,141					1,135,141
10005 FB Assigned - Fire Svcs P172	63,266					63,266
10010 ADA Program Fund	12,807					12,807
10015 IS Replacement Fund A	3,131,861			175,769	175,769	3,307,630
10020 IS Replacement Fund B	967,703			138,292	138,292	1,105,995
10025 Technology Investment Fund	547,773			1,000	1,000	548,773
10035 County Ctr Parking Enforcement	50,404	32,700	32,700			17,704
10040 Sonoma County Energy Watch	34,628	3,426	3,426			31,202
10045 ARM Mitigation Fund	155					155
10050 Equipmt Replacem. Fund - Regional Pks	117,628	59,500	59,500			58,128
10055 PW District Formation	65,633	15,731	15,731			49,902
10060 PW Small Water Systems	556,806	8,342	8,342			548,464
10065 PW Road Maint. District Form.	2,009			2,332	2,332	4,341
10070 Sheriff Radio Replacement	211,218					211,218
10075 Sheriff Radio Infrastructure	281,977					281,977
10080 Probation Radio/Equip Replace	281,423					281,423
10085 Probation SAC Ops. and Maint.	967,722	123,971	123,971			843,751
10090 RDA Dissolution Distributions	5,854,930	1,533,000	2,551,324			3,303,606
10095 Graton Casino Mitigation	9,224,551			2,492,691	2,432,691	11,657,242
10100 Tribal Development Impact Mitigation	4,200,000		2,363,257	750,000		1,836,743
10105 Tobacco Deallocation	1,261,101	157,174	408,919			852,182
10110 Refuse Franchise Fees	46,992			188,519	188,519	235,511
10120 Assessment Appeals	96,734					96,734
Subtotal - Assigned	45,767,159	16,723,308	21,371,747	3,748,603	3,327,603	27,723,015
<b>General Fund - Unassigned:</b>						
10005 State Mandates Reserve	1,773,885					1,773,885
10005 JMS System	500,000					500,000
10005 OPEB	3,000,000					3,000,000
Subtotal - Unassigned	5,273,885	0	0	0	0	5,273,885
Subtotal General Fund	65,779,808	16,723,308	21,371,747	3,748,603	3,327,603	47,735,664
<b>General Reserve - Unassigned</b>						
10205 General Reserve	53,053,495					53,053,495
<b>ACO Funds - Assigned</b>						
10505 Fleet ACO	3,528,500			357,070	357,070	3,885,570
10510 Communications ACO	811,138			325,295	325,295	1,136,433
10515 County Facilities ACO	535,326	352,655	352,655			182,671
10520 Reprographics ACO	2,049			5	5	2,054
10525 Records ACO	258,974			2,000	2,000	260,974
10530 Registrar of Voters ACO	1,633,511					1,633,511
Total ACO Funds	6,769,498	352,655	352,655	684,370	684,370	7,101,213
10002 Total General Fund	125,602,801	17,075,963	21,724,402	4,432,973	4,011,973	107,890,372

Description (Identified by Fund Balance Component*) (1)	Estimated Fund Balance June 30,2016 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2017 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Advertising - Committed:						
11015 Advertising Fund	4,571,685	3,931,897	4,231,897			339,788
11015 Economic Uncertainties	732,202				300,000	1,032,202
<b>Total Advertising</b>	<b>5,303,887</b>	<b>3,931,897</b>	<b>4,231,897</b>	<b>0</b>	<b>300,000</b>	<b>1,371,990</b>
Roads Fund - Nonspendable:						
11051 Roads Fund-Inventory	690,650					690,650
Roads Fund - Restricted:						
11051 Roads Fund	30,009,073	20,831,551	20,831,552			9,177,521
11053 Sonoma Valley Development Fee	938,528	52,934	52,934			885,594
11054 Countywide Development Fee	3,197,847			332,634	332,634	3,530,481
<b>Total Roads Fund</b>	<b>34,836,098</b>	<b>20,884,485</b>	<b>20,884,486</b>	<b>332,634</b>	<b>332,634</b>	<b>14,284,246</b>
Other Special Rev Funds - Restricted:						
11101 Tidelands Leases Fund	99,036			964	964	100,000
11102 Assessor-Property Char Data	593,586			14,374	10,374	603,960
11103 Property Tax Admin Program	49,283		9,621	363		39,662
11104 Recorder-Modernization	6,195,895	4,134,610	4,134,610			2,061,285
11105 Recorder-Micrographics	1,101,426			29,501	9,501	1,110,927
11106 Clerk/Recorder VRIP	503,104			10,770	10,770	513,874
11107 Social Security Truncation	459,942	9,125	9,125			450,817
11108 Recorder Operations Fund	784,601	292,567	272,567			512,034
11109 Survey Monument Preservation	131,061					131,061
11110 PRMD Planning Administration	901,891					901,891
11111 Regional Parks Rstrd Donations	834,875	26,885	26,885			807,990
11112 Sonoma/Gualala Park Mit	43,271	15,275	15,275			27,996
11113 Cloverdale/Healdsburg Park Mit	77,713	72,838	72,838			4,875
11114 Russian Riv/Sebastopol Park Mit	276,542	241,616	241,616			34,926
11115 Santa Rosa Park Mit	116,495			5,419	5,419	121,914
11116 Rohnert Pk/Cotati/Pet Park Mit	448,972	273,687	273,687			175,285
11117 Sonoma Valley Park Mit	408,321	267,155	267,155			141,166
11118 Larkfield/Wikiup Park Mit	11,318	11,318	11,318			0
11119 PEG Access Fees	1,568,440			333,740	333,740	1,902,180
11120 Sheriff-AB1109 Fees	661,557	85,204	85,204			576,353
11121 Sheriff-AB709 Fees	271,592	24,692	24,692			246,900
11122 Sheriff-Federal Forf-DOJ	1,997,147	10,000	731,422			1,265,725
11123 Sheriff-Fed Forf-US Treas	5,576			20	20	5,596
11124 Sheriff-DMV ID Fee	893,185	864,362	864,362			28,823
11125 Asset Forfeiture Fund	2,456,758	612,000	1,880,479			576,279
11127 Detention-Jail Industries	190,798	22,470	22,470			168,328
11128 DA-Auto Insurance Fraud	67,608			200	200	67,808
11129 DA-Consumer Protection	2,328,292					2,328,292
11130 DA-SCATT	318,778					318,778
11131 DA-Family Justice Center	394,179			455	455	394,634
11132 DA-Asset Forfeiture - Justice	32,638					32,638
11133 DA-Family Justice Cntr SB635	68,424	57,483	57,483			10,941
11134 DA-Treasury Forfeiture Fund	2,963					2,963

Description (Identified by Fund Balance Component*) (1)	Estimated Fund Balance June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2017 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Other Spec Rev Funds - Restricted (cont):						
11136 Probation-CCPIF	2,500,425	74,467	74,467			2,425,958
11137 Recorder - eRecording	0				454	454
11138 Courthouse Construction	1,134,214	1,053,636	733,636			400,578
11139 Criminal Justice Construction	2,174,134	2,147,618	2,147,618			26,516
11142 Alternate Dispute Resolution	6,261			100	100	6,361
11143 W & M Transaction Verification	10,385	5,000	5,000			5,385
11144 Tobacco Securitization/Endowment A	12,446,430	12,410,960	12,410,960			35,470
11145 Open Space Spec Tax Account-Meas F	30,650,209	20,134,206	20,134,206			10,516,003
11146 Hazardous Material Fund	308,939					308,939
11147 Fish and Wildlife	127,320			1,750	1,750	129,070
11148 Abalone Preservation Fund	2,314					2,314
11150 County Clerk Operations	60,159	60,159	60,159			0
<b>Total Other Special Revenue Funds</b>	<b>73,716,057</b>	<b>42,907,333</b>	<b>44,566,855</b>	<b>397,655</b>	<b>373,746</b>	<b>29,522,948</b>
2011 Public Safety Realign - Restricted:						
11304 Probation-YOBG	1,795,318	8,085	8,085			1,787,233
11306 Probation-Juv. Prob & Camp	1,958,392	295,032	295,032			1,663,360
11308 Probation-JJCPA	835,336	278,126	278,126			557,210
11310 AB109 Contingency	4,024,397	1,802,323	1,923,880			2,100,517
11312 Human Services AB118	22,480					22,480
11314 District Attorney Revocation	5,933					5,933
11316 District Attorney LLES	989					989
11318 Public Defender Revocation	6,025					6,025
11320 Sheriff Trial Court Security	3,454,988			4,000	4,000	3,458,988
11322 Shf Local Law Enf Svc - Booking Fees	13,251					13,251
11328 Shf Local Law Enf Svc - CAL-EMA	68,154					68,154
11334 Behavioral Health Account 2011	983,840		554,903	317,100		428,937
<b>Total 2011 Public Safety Realignment</b>	<b>13,169,103</b>	<b>2,383,566</b>	<b>3,060,026</b>	<b>321,100</b>	<b>4,000</b>	<b>10,113,077</b>
Human Svcs Realign - Restricted:						
11405 Human Svcs Realignment Operating	132,771					132,771
11415 AB 85 Family Support Fund	586					586
11410 Human Svcs CalWorks MOE	21,736					21,736
<b>Total Human Svcs Realignment</b>	<b>155,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,093</b>
Human Services Dept - Restricted:						
11505 Human Services Dept	3,790,708				167,831	3,958,539
11510 WP-Federal Assistance Res.	160,815			1,191	1,191	162,006
11515 WP-Wraparound	1,034,112					1,034,112
11520 Dependent Child Fund	57,024					57,024
11525 Children's Fund	106,329	6,219	6,219			100,110
11530 Title IVe Waiver Fund	1,161,852			550,124	550,124	1,711,976
<b>Total Human Services Dept</b>	<b>6,310,840</b>	<b>6,219</b>	<b>6,219</b>	<b>551,315</b>	<b>719,146</b>	<b>7,023,767</b>
Child Support Services - Restricted:						
11555 DCSS - Child Support Enforcement	0					0
Dept of Health Services - Restricted:						
11605 Dept of Health Services	870,429					870,429
11610 Intergovernmental Transfer	302,781			89,757	89,757	392,538
11615 Audit Reserve	2,076,175			358,976	358,976	2,435,151
<b>Total Dept of Health Services</b>	<b>3,249,385</b>	<b>0</b>	<b>0</b>	<b>448,733</b>	<b>448,733</b>	<b>3,698,118</b>

Description (Identified by Fund Balance Component*) (1)	Estimated Fund Balance June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2017 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Health Funds - Restricted:						
11705 Animal Welfare Fund	234,828	38,341	38,341			196,487
11710 PH - Fee Stabilization Fund	11,317					11,317
11715 First 5 Sonoma County	13,237,434	3,135,763	3,135,763			10,101,671
11720 Maddy Fund	175,479					175,479
11725 Maddy/Richie Fund	252,617	71,329	71,329			181,288
11735 Hospital Preparedness Program	10,412					10,412
11740 Bioterrorism Program	11,004					11,004
11745 Vital Statistics Fund	174,763			69,812	69,812	244,575
<b>Total Public Health Funds</b>	<b>14,107,854</b>	<b>3,245,433</b>	<b>3,245,433</b>	<b>69,812</b>	<b>69,812</b>	<b>10,932,233</b>
Behavioral Health Funds - Restricted:						
11805 Driving Under The Influence	40					40
11810 Substance Use Memorial Fund	14,805	14,805	14,805			0
11815 Conditional Release Int. Fund	16,366	4,850	4,850			11,516
11830 Drug Abuse Educ/Prevention	4,124	4,000	4,000			124
11840 MHSA-Community Services & Support	871,746	861,262	861,262			10,484
11850 MHSA-Early Intervention	307,265			138,271	138,271	445,536
11855 MHSA-Innovation	329,542	205,452	205,452			124,090
11860 MHSA-Prudent Reserve	915,620					915,620
<b>Total Behavioral Health Funds</b>	<b>2,459,508</b>	<b>1,090,369</b>	<b>1,090,369</b>	<b>138,271</b>	<b>138,271</b>	<b>1,507,410</b>
Health Policy, Plan & Eval - Restricted:						
11905 Child Safety Seats	4,199					4,199
1991 Realignment Funds - Restricted:						
11991 Health Realignment Fund 1991	9,776,535	2,059,831	1,910,737			7,865,798
11992 Mental Health Realignment 1991	337,256	91,826	91,824			245,432
<b>Total 1991 Realignment Funds</b>	<b>10,113,791</b>	<b>2,151,657</b>	<b>2,002,561</b>	<b>0</b>	<b>0</b>	<b>8,111,230</b>
11001 Total Special Revenue Funds	163,425,815	76,600,959	79,087,846	2,259,520	2,386,342	86,724,311
21000 Capital Projects (Assigned)	13,171,005	11,406,280	11,406,280			1,764,725
31000 Debt Service (Restricted)	8,805,123					8,805,123
<b>Total Governmental Funds</b>	<b>311,004,744</b>	<b>105,083,202</b>	<b>112,218,528</b>	<b>6,692,493</b>	<b>6,398,315</b>	<b>205,184,532</b>

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

Description (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (5)	Adopted by the Board of Supervisors 2016-17 (6)
<b>Summarization By Source:</b>				
40000 Taxes:				
Property Taxes-CY Secured	195,604,184	204,944,163	214,770,000	214,770,000
Property Taxes-CY Unsecured	5,540,334	5,856,462	5,700,000	5,700,000
Property Taxes-CY Supplemental	2,762,627	3,156,181	2,800,000	2,800,000
Property Taxes-PY Secured	(34,663)	(50,118)	0	0
Property Taxes-PY Unsecured	118,393	116,144	0	0
Property Taxes-PY Supplemental	(6,842)	(4,799)	0	0
Sales and Use Tax	39,152,784	39,424,807	39,644,000	39,644,000
Other Taxes	21,751,194	18,501,508	19,186,400	19,186,400
	<b>264,888,011</b>	<b>271,944,348</b>	<b>282,100,400</b>	<b>282,100,400</b>
41000 Licenses, Permits and Franchises	23,373,095	25,840,656	25,228,183	25,228,183
42000 Intergovernmental Revenues:				
Intergovernmental-State	274,164,728	301,179,136	339,499,674	341,091,910
Intergovernmental-Federal	111,333,109	99,888,200	97,610,763	97,610,760
Intergovernmental-Other	34,887,381	47,789,967	51,468,841	51,468,841
	<b>420,385,218</b>	<b>448,857,303</b>	<b>488,579,278</b>	<b>490,171,511</b>
43000 Fines, Forfeitures and Penalties	17,178,206	23,505,263	11,995,850	13,273,058
44000 Revenue From Use of Money and Property	6,042,470	6,325,849	6,399,938	6,399,938
45000 Charges for Current Services	50,156,405	56,308,915	66,582,472	67,793,164
46000 Miscellaneous Revenues	20,294,573	22,039,776	18,645,190	20,686,490
47000 Other Financing Sources*	2,907,724	62,008,024	895,376	895,376
48000 Special Items	2,765,955	0	0	0
<b>Total Summarization by Source</b>	<b>807,991,657</b>	<b>916,830,134</b>	<b>900,426,687</b>	<b>906,548,120</b>

\*Excludes 2014-15 Actual transfers totalling \$173,441,987, 2015-16 Estimated transfers totalling \$204,847,918, 2016-17 Recommended transfers totalling \$103,117,950, and 2016-17 Adopted transfers totalling \$108,742,985.

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

Description (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (5)	Adopted by the Board of Supervisors 2016-17 (6)
<b>Summarization by Fund:</b>				
10003 General	410,200,220	424,319,384	424,685,483	425,095,424
10200 General Reserve	9,965,526	724,468	0	0
10500 Accumulated Capital Outlay	1,457,038	3,030,917	1,649,457	1,649,457
10002 General Fund	421,622,784	428,074,769	426,334,940	426,744,881
11010 Advertising Fund	12,859,919	10,542,121	10,717,100	10,717,099
11050 Roads Fund	39,680,704	57,863,126	53,751,476	56,081,476
11100 Other Special Revenue Funds	36,572,254	42,958,715	34,321,883	35,464,091
11300 2011 Public Safety Realignment	58,235,015	64,766,469	63,472,916	63,472,915
11400 Human Services Realignment	32,842,105	35,189,271	36,038,821	36,038,820
11500 Human Services Department	142,989,792	154,413,983	167,766,075	168,017,820
11550 DCSS - Child Support Enforcement	11,355,221	14,693,867	14,693,867	14,693,867
11600 Department of Health Services	99,891,957	122,224,674	64,695,131	67,728,453
11700 Public Health Funds	11,181,016	10,499,893	9,706,318	9,706,318
11800 Behavioral Health Funds	22,085,204	20,225,247	22,888,701	22,888,700
11900 Health Policy, Plan & Eval	4,976	5,643	5,137	5,137
11990 1991 Realignment Funds	34,137,245	35,358,029	34,059,446	34,059,446
11001 Special Revenue Funds	501,835,407	568,741,039	512,116,871	518,874,142
20000 Capital Projects	21,418,016	10,741,978	40,086,190	41,302,190
31000 Debt Service	15,972,037	93,743,681	12,122,519	12,122,519
Subtotal	960,848,244	1,101,301,467	990,660,519	999,043,732
XX Transfers*	(152,856,587)	(184,471,333)	(90,233,832)	(92,495,612)
Total Summarization by Fund	807,991,657	916,830,134	900,426,687	906,548,120

\*The following transfers within a fund have been eliminated from the above fund totals: 2014-15 Actuals - \$20,585,400, 2015-16 Estimated - \$20,376,585, 2016-17 Recommended - \$12,884,115 and 2016-17 Adopted -\$16,247,373. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 <u>Taxes:</u>				
40001 Property Taxes-CY Secured:				
10003 General	195,280,391	204,944,163	214,770,000	214,770,000
31000 Debt Service	323,792	0	0	0
	<u>195,604,183</u>	<u>204,944,163</u>	<u>214,770,000</u>	<u>214,770,000</u>
40100 Property Taxes-CY Unsecured	5,540,334	5,856,462	5,700,000	5,700,000
40110 Property Taxes-CY Supplemental	2,762,627	3,156,181	2,800,000	2,800,000
40200 Property Taxes-PY Secured:				
10003 General	(46,875)	(50,118)	0	0
31000 Debt Service	12,212	0	0	0
	<u>(34,663)</u>	<u>(50,118)</u>	<u>0</u>	<u>0</u>
40210 Property Taxes-PY Unsecured	118,393	116,144	0	0
40220 Property Taxes-PY Supplemental	(6,842)	(4,799)	0	0
40300 Sales and Use Tax:				
10003 General	17,700,576	18,624,807	18,324,000	18,324,000
11100 Other Special Revenue Funds	21,452,209	20,800,000	21,320,000	21,320,000
	<u>39,152,784</u>	<u>39,424,807</u>	<u>39,644,000</u>	<u>39,644,000</u>
40400 Other Taxes:				
10003 General	9,182,183	8,379,508	8,558,300	8,558,300
11010 Advertising Fund	12,569,011	10,122,000	10,628,100	10,628,100
	<u>21,751,194</u>	<u>18,501,508</u>	<u>19,186,400</u>	<u>19,186,400</u>
40000 Total Taxes	264,888,012	271,944,348	282,100,400	282,100,400

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

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 <u>Licenses, Permits and Franchises:</u>				
41010 Animal Licenses				
11600 Department of Health Services	591,382	616,772	825,000	825,000
	591,382	616,772	825,000	825,000
41020 Business Licenses:				
10003 General	513	1,029	1,100	1,100
11600 Department of Health Services	10,657	15,999	12,000	12,000
11700 Public Health Funds	2,726,678	2,750,521	2,987,202	2,987,202
	2,737,848	2,767,549	3,000,302	3,000,302
41050 Construction Permits:				
10003 General	8,699,152	9,913,960	9,750,973	9,750,973
11050 Roads Fund	119,232	0	0	0
	8,818,384	9,913,960	9,750,973	9,750,973
41080 Road Privileges/Permits	32,228	29,176	34,145	34,145
41100 Franchises:				
10003 General	6,024,653	7,056,869	5,638,611	5,638,611
11100 Other Special Revenue Funds	339,815	342,485	325,000	325,000
11600 Department of Health Services	290,600	295,400	303,822	303,822
11700 Public Health Funds	208,457	409,524	458,865	458,865
	6,863,524	8,104,278	6,726,298	6,726,298
41130 Other Licenses/Permits:				
10003 General	928,062	1,121,505	963,352	963,352
11100 Other Special Revenue Funds	2,012,216	1,749,666	2,365,892	2,365,892
11600 Department of Health Services	624,817	665,055	663,600	663,600
11700 Public Health Funds	764,633	872,695	898,621	898,621
	4,329,729	4,408,921	4,891,465	4,891,465
41000 Total Licenses, Permits and Franchises	23,373,095	25,840,656	25,228,183	25,228,183



Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 <u>Intergovernmental Revenues:</u>				
42010 State-Highway Users Tax:				
11050 Roads Fund	15,553,275	11,714,859	10,770,992	10,770,992
	15,553,275	11,714,859	10,770,992	10,770,992
42100 Vehicle License Fees, In-Lieu Tax:				
10003 General	14,147,858	1,914,263	759,816	759,816
11300 2011 Public Safety Realignment	5,027,879	4,284,918	14,702,049	14,702,049
11990 1991 Realignment Funds	0	13,778,055	13,512,945	13,512,945
	19,175,737	19,977,236	28,974,810	28,974,810
42120 State-Public Assistance Admin:				
11500 Human Services Department	50,581,806	31,829,947	44,434,366	44,434,366
11550 DCSS-Child Support Enforcement	4,384,240	4,993,875	4,993,875	4,993,875
11600 Department of Health Services	79,300	16,917,421	19,810,982	21,403,218
11800 Behavioral Health Funds	0	0	25,000	25,000
	55,045,347	53,741,243	69,264,223	70,856,459
42130 State-Public Assistance Programs:				
11500 Human Services Department	5,369,982	5,780,171	6,017,105	6,017,105
	5,369,982	5,780,171	6,017,105	6,017,105
42150 State-Mental Health:				
11600 Department of Health Services	871,522	1,289,852	1,320,388	1,320,388
11990 1991 Realignment Funds	12,404,700	12,644,395	12,272,014	12,272,014
	13,276,222	13,934,247	13,592,402	13,592,402
42160 State-CA Children Services:				
11600 Department of Health Services	1,282,785	1,247,579	1,369,423	1,369,423
	1,282,785	1,247,579	1,369,423	1,369,423
42170 State-Other Health:				
11400 Human Services Realignment	31,392,934	34,470,054	35,276,005	35,276,005
11500 Human Services Department	10,576	21,275,688	37,210,625	37,210,625
11600 Department of Health Services	2,293,331	2,899,132	3,716,599	3,716,599
11700 Public Health Funds	150,000	150,000	160,000	160,000
11990 1991 Realignment Funds	2,280,406	1,298,016	1,200,000	1,200,000
	36,127,247	60,092,890	77,563,229	77,563,229
42200 State-Agriculture	2,767,822	2,781,819	2,702,743	2,702,743
42250 State-Civil Defense	317,679	228,724	228,725	228,725

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 <u>Intergovernmental Revenues (cont):</u>				
42260 State-Construction:				
11050 Roads Fund	0	150,000	218,000	218,000
	0	150,000	218,000	218,000
42270 State-Corrections:				
10003 General	297,467	241,280	391,000	391,000
11300 2011 Public Safety Realignment	100,000	50,000	0	0
	397,467	291,280	391,000	391,000
42280 State-Disaster Relief:				
10003 General	16,872	10,000	10,000	10,000
	16,872	10,000	10,000	10,000
42285 State-Veterans Affairs:				
11500 Human Services Department	148,549	285,817	60,000	60,000
	148,549	285,817	60,000	60,000
42290 State-Homeowners Prop Tax Relf	1,261,218	1,234,801	1,300,000	1,300,000
42300 State-Prop 172-Public Safety	40,696,953	41,454,569	43,921,978	43,921,978
42310 State-Trial Courts	444,703	358,012	422,711	422,711
42350 State-Other:				
10003 General	3,792,389	3,111,775	3,985,435	3,985,435
11010 Advertising Fund	64,558	125,000	0	0
11050 Roads Fund	100,000	100,000	0	0
11100 Other Special Revenue Funds	2,232,724	2,280,113	2,174,387	2,174,387
11300 2011 Public Safety Realignment	49,595,426	57,342,019	47,356,867	47,356,867
11500 Human Services Department	546,004	528,314	500,479	500,479
11600 Department of Health Services	1,522,146	2,845,247	914,109	914,109
11700 Public Health Funds	3,847,159	3,844,104	3,675,675	3,675,675
11800 Behavioral Health Funds	19,673,284	17,719,317	20,258,524	20,258,524
23000 Miscellaneous Capital Projects	6,258	0	466,118	466,118
24000 Regional Parks	902,922	0	3,360,740	3,360,740
	82,282,870	87,895,889	82,692,334	82,692,334
Total State Revenue	274,164,728	301,179,136	339,499,675	341,091,911
42400 Fed-Public Assistance Admin:				
11500 Human Services Department	40,237,484	46,377,373	26,433,937	26,433,937
11700 Public Health Funds	33,469	0	0	0
	40,270,953	46,377,373	26,433,937	26,433,937
42410 Fed-Public Assistance Program:				
11500 Human Services Department	17,554,308	12,835,638	14,455,871	14,455,871
	17,554,308	12,835,638	14,455,871	14,455,871

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 <u>Intergovernmental Revenues (cont):</u>				
42420 Fed-Health Admin:				
11600 Department of Health Services	640,850	0	0	0
	640,850	0	0	0
42430 Federal Construction	2,839,355	0	0	0
	2,839,355	0	0	0
42450 Fed-In-Lieu Taxes	7,273	619	0	0
42460 Fed-Other:				
10003 General	3,308,611	3,427,180	3,687,208	3,687,208
11050 Roads Fund	9,949	4,546,742	18,447,650	18,447,650
11100 Other Special Revenue Funds	284,650	322,734	315,134	315,134
11500 Human Services Department	6,557,382	6,894,801	6,796,422	6,796,422
11550 DCSS-Child Support Enforcement	6,963,339	9,693,992	9,693,992	9,693,992
11600 Department of Health Services	29,273,065	15,754,906	16,966,834	16,966,834
11700 Public Health Funds	911,752	34,215	28,715	28,715
11800 Behavioral Health Funds	169,351	0	0	0
11990 1991 Realignment Funds	2,459,842	0	0	0
24000 Regional Parks	82,429	0	785,000	785,000
	50,020,370	40,674,570	56,720,955	56,720,955
Total Federal Revenue	111,333,109	99,888,200	97,610,763	97,610,763
42500 Other In-Lieu Taxes	1,654	0	0	0
42600 Other Government Agencies:				
10003 General	20,748,605	28,507,423	22,463,926	22,463,926
10500 Accumulated Capital Outlay	70,260	616,007	618,426	618,426
11010 Advertising Fund	117,072	4,212	0	0
11050 Roads Fund	2,040,935	2,252,916	2,629,647	2,629,647
11100 Other Special Revenue Funds	28,633	0	0	0
11500 Human Services Department	17,729	17,946	0	0
11600 Department of Health Services	3,729,984	6,586,953	6,627,622	6,627,622
11700 Public Health Funds	596,674	429,122	13,552	13,552
11990 1991 Realignment Funds	0	5,019,233	6,000,000	6,000,000
22300 Memorial Buildings	0	0	25,000	25,000
23000 Miscellaneous Capital Projects	163,305	0	3,969,909	3,969,909
24000 Regional Parks	1,733,413	0	4,546,744	4,546,744
31100 Special Assessments	4,211,462	4,356,205	4,574,015	4,574,015
Total Other Revenue	33,458,071	47,790,017	51,468,841	51,468,841
42700 PY Intergovernmental Revenues				
10003 General	243,054	0	0	0
11050 Roads Fund	(37,033)	0	0	0
11600 Department of Health Services	50,493	(50)	0	0
24000 Regional Parks	1,171,142	0	0	0
	1,427,656	(50)	0	0
42000 Total Intergovernmental Revenues	420,385,218	448,857,303	488,579,278	490,171,511

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 <u>Fines, Forfeitures and Penalties:</u>				
43001 Vehicle Code Fines:				
10003 General	140,788	278,842	139,651	139,651
11050 Roads Fund	534,711	505,071	530,000	530,000
11900 Health Policy, Plan & Eval	1,636	3,272	5,000	5,000
	677,136	787,185	674,651	674,651
43100 Other Court Fines:				
10003 General	2,680,588	2,584,712	2,479,684	2,614,684
11100 Other Special Revenue Funds	139,994	113,616	179,736	179,736
11600 Department of Health Services	9,434	1,640	1,500	1,500
11700 Public Health Funds	1,018,202	1,044,835	1,044,829	1,044,829
11800 Behavioral Health Funds	92,871	118,114	125,000	125,000
11900 Health Policy, Plan & Eval	86	38	57	57
	3,941,176	3,862,955	3,830,806	3,965,806
43200 Forfeitures/Penalties:				
10003 General	1,083,675	1,076,676	1,208,466	1,208,466
11100 Other Special Revenue Funds	4,531,793	2,557,731	2,421,017	3,563,225
11600 Department of Health Services	140,935	121,467	118,400	118,400
11700 Public Health Funds	61,771	192,000	0	0
11800 Behavioral Health Funds	2,710	3,239	3,500	3,500
	5,820,885	3,951,113	3,751,383	4,893,591
43300 Penalties/Costs on Taxes				
10003 General	3,739,010	14,904,010	3,739,010	3,739,010
10200 General Reserve	3,000,000	0	0	0
	6,739,010	14,904,010	3,739,010	3,739,010
43000 Total Fines, Forfeitures and Penalties	17,178,206	23,505,263	11,995,850	13,273,058
44000 <u>Revenue From Use of Money and Property:</u>				
44001 Investment Income:				
10003 General	5,100,774	5,055,819	4,757,962	4,757,962
10200 General Reserve	(306,868)	0	0	0
10500 Accumulated Capital Outlay	11,845	17,299	19,005	19,005
11010 Advertising Fund	13,634	25,000	25,000	25,000
11050 Roads Fund	10,658	136,244	173,100	173,100
11100 Other Special Revenue Funds	92,807	310,288	549,322	549,322
11300 2011 Public Safety Realignment	151,930	72,438	14,000	14,000
11400 Human Services Realignment	90,866	(32,545)	3,000	3,000
11500 Human Services Department	(1,983)	80,710	9,570	9,570
11550 DCSS-Child Support Enforcement	7,642	6,000	6,000	6,000
11600 Department of Health Services	(254,233)	(181,709)	(180,776)	(180,776)
11700 Public Health Funds	10,092	131,435	127,228	127,228
11800 Behavioral Health Funds	40,977	53,941	49,068	49,068
11900 Health Policy, Plan & Eval	(17)	80	80	80

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 <u>Revenue From Use of Money and Property (cont):</u>				
44001 Investment Income (cont):				
11900 1991 Realignment Funds	159,131	124,182	76,000	76,000
21100 Administration Center	(13,268)	0	0	0
21500 Hall of Justice	(424)	0	0	0
21600 Main Adult Detention Facility	(10,261)	0	0	0
22000 North Cnty Detention Facility	(2,935)	0	0	0
22100 Los Guilucos	(1,524)	0	0	0
22200 Health - Chanate	73	0	0	0
22300 Memorial Buildings	(171)	0	0	0
23000 Miscellaneous Capital Projects	(44,417)	0	0	0
24000 Regional Parks	13,314	0	0	0
31100 Special Assessments	(4,365)	0	2,500	2,500
31300 Bonds Debt Service	1,451	0	0	0
31400 Tobacco Settlement Bonds	215,400	0	0	0
	5,280,126	5,799,183	5,631,058	5,631,058
44100 Rents/Concessions:				
10003 General	504,733	481,437	566,822	566,822
10500 Accumulated Capital Outlay	0	(6,330)	0	0
11100 Other Special Revenue Funds	14,872	51,558	202,058	202,058
11600 Department of Health Services	242,738	0	0	0
	762,343	526,665	768,880	768,880
44000 Total Revenue From Use of Money and Property	6,042,470	6,325,849	6,399,938	6,399,938
45000 <u>Charges for Current Services:</u>				
45001 Assessment & Tax Collect Fees:				
10003 General	6,662,763	7,134,222	7,394,456	7,394,456
11100 Other Special Revenue Funds	22,694	20,513	23,125	23,125
31100 Special Assessments	0	40,718	42,754	42,754
	6,685,457	7,195,453	7,460,335	7,460,335
45020 Auditing & Accounting Fees	263,175	95,450	71,375	71,375
45030 Communication Services	17,364	80,482	17,177	17,177
45040 Election Services	743,687	378,528	532,200	532,200
45050 Legal Services	26,080	15,639	12,000	12,000
45060 Planning & Engineering Services:				
10003 General	2,265,534	2,774,432	3,183,011	3,183,011
11050 Roads Fund	2,335	5,000	5,000	5,000
11100 Other Special Revenue Funds	365,668	348,750	337,800	337,800
11700 Public Health Funds	11,540	9,937	9,937	9,937
	2,645,077	3,138,119	3,535,748	3,535,748

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Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
45000 <u>Charges for Current Services (cont):</u>				
45070 Agricultural Services:				
10003 General	768,168	767,170	787,585	787,585
11600 Department of Health Services	4,457	18,996	20,000	20,000
	<u>772,625</u>	<u>786,166</u>	<u>807,585</u>	<u>807,585</u>
45080 Civil Process Services:				
10003 General	116,208	120,816	136,304	136,304
11100 Other Special Revenue Funds	204,966	174,807	144,851	144,851
	<u>321,174</u>	<u>295,623</u>	<u>281,155</u>	<u>281,155</u>
45090 Court Fees and Costs:				
10003 General	355,814	339,568	382,040	382,040
11100 Other Special Revenue Funds	78,981	90,127	90,000	90,000
	<u>434,795</u>	<u>429,695</u>	<u>472,040</u>	<u>472,040</u>
45100 Estate Fees:				
11500 Human Services Department	72,045	103,705	99,193	99,193
	<u>72,045</u>	<u>103,705</u>	<u>99,193</u>	<u>99,193</u>
45120 Humane Services:				
11600 Department of Health Services	200,971	247,423	237,999	237,999
	<u>200,971</u>	<u>247,423</u>	<u>237,999</u>	<u>237,999</u>
45130 Law Enforcement Services:				
10003 General	1,637,900	1,587,741	1,476,698	1,476,698
11100 Other Special Revenue Funds	0	10,000	0	0
	<u>1,637,900</u>	<u>1,597,741</u>	<u>1,476,698</u>	<u>1,476,698</u>
45150 Recording Fees:				
10003 General	389,820	407,000	450,000	450,000
11100 Other Special Revenue Funds	1,825,831	1,752,236	1,923,919	1,923,919
11500 Human Services Department	86,776	86,352	89,998	89,998
11600 Department of Health Services	40,969	36,840	42,000	42,000
11700 Public Health Funds	18,028	16,350	17,117	17,117
	<u>2,361,424</u>	<u>2,298,778</u>	<u>2,523,034</u>	<u>2,523,034</u>
45170 Road and Street Services:				
10003 General	360,803	556,290	747,333	747,333
11050 Roads Fund	1,616,356	1,353,701	1,666,288	1,666,288
	<u>1,977,159</u>	<u>1,909,991</u>	<u>2,413,621</u>	<u>2,413,621</u>

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
45000 <u>Charges for Current Services (cont):</u>				
45180 Health Fees:				
10003 General	109,104	112,938	120,983	120,983
11600 Department of Health Services	441,720	487,475	349,652	349,652
11700 Public Health Funds	(21,477)	(22,000)	0	0
11800 Behavioral Health Funds	2,049,237	1,986,383	2,417,109	2,417,109
	2,578,584	2,564,796	2,887,744	2,887,744
45190 Mental Health Services:				
11600 Department of Health Services	265,203	283,947	261,347	1,472,039
11800 Behavioral Health Funds	65,355	0	0	0
	330,558	283,947	261,347	1,472,039
45200 California Childrens Services:				
11600 Department of Health Services	540	740	0	0
	540	740	0	0
45220 Sanitation Services:				
10003 General	22,600	45,600	0	0
11700 Public Health Funds	202,395	0	0	0
	224,995	45,600	0	0
45250 Institutional Care/Services				
10003 General	210,893	237,848	194,749	194,749
11600 Department of Health Services	1,290	1,400	0	0
	212,183	239,248	194,749	194,749
45270 Educational Services	7,188	7,444	7,734	7,734
45290 Parks and Recreation Services:				
10003 General	4,132,543	4,278,260	4,268,254	4,268,254
11100 Other Special Revenue Funds	60,705	0	78,000	78,000
	4,193,249	4,278,260	4,346,254	4,346,254
45300 Other Charges for Services:				
10003 General	6,192,854	6,742,425	8,463,981	8,463,981
10500 Accumulated Capital Outlay	247,150	247,015	169,276	169,276
11010 Advertising Fund	115,396	28,527	0	0
11050 Roads Fund	25	0	0	0
11100 Other Special Revenue Funds	1,131,905	1,060,732	1,081,095	1,081,095
11500 Human Services Department	740,372	1,012,042	1,017,147	1,017,147
11600 Department of Health Services	684,438	716,273	975,098	975,098
11700 Public Health Funds	130,867	129,494	134,100	134,100
31100 Special Assessments	(1,108,664)	0	0	0
	8,134,343	9,936,507	11,840,697	11,840,697

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Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
45000 <u>Charges for Current Services (cont):</u>				
45400 Prior Year Revenue:				
45401 Revenue Appl PY Chgs for Svcs				
10003 General	34,357	0	0	0
11600 Department of Health Services	(3,743)	0	0	0
	30,615	0	0	0
45500 Interfund Revenue				
10003 General	16,133,568	20,170,108	27,022,932	27,022,932
10500 Accumulated Capital Outlay	65,059	117,733	0	0
11050 Roads Fund	23	0	50	50
11100 Other Special Revenue Funds	84,931	89,292	80,064	80,064
11500 Human Services Department	889	894	692	692
11600 Department of Health Services	748	1,552	50	50
	16,285,218	20,379,579	27,103,788	27,103,788
45000 Total Charges for Current Services	50,156,405	56,308,915	66,582,472	67,793,164
46000 <u>Miscellaneous Revenues:</u>				
46001 Other Sales Revenue:				
10003 General	724,479	663,108	706,200	706,200
10500 Accumulated Capital Outlay	212,656	200,682	237,750	237,750
11100 Other Special Revenue Funds	150,924	115,518	178,300	178,300
11600 Department of Health Services	620	34	0	0
	1,088,678	979,342	1,122,250	1,122,250
46020 Miscellaneous Revenues:				
10003 General	12,517,051	4,141,181	3,569,324	3,569,324
10500 Accumulated Capital Outlay	17,021	5,000	5,000	5,000
11010 Advertising Fund	(28,674)	91,032	64,000	64,000
11050 Roads Fund	1,613,697	1,726,517	1,130,000	3,130,000
11100 Other Special Revenue Funds	928,181	293,440	244,326	244,326
11300 2011 Public Safety Realignment	3,359,780	3,017,094	1,400,000	1,400,000
11400 Human Services Realignment	614,891	0	0	0
11500 Human Services Department	1,946,205	7,704,305	7,702,539	7,702,539
11600 Department of Health Services	(6,582,883)	3,800,652	1,986,909	2,028,209
11700 Public Health Funds	17,872	268,983	70,000	70,000
11800 Behavioral Health Funds	(8,581)	9,977	10,500	10,500
11900 Health Policy, Plan & Eval	3,270	2,253	0	0
21100 Administration Center	20,458	0	117,340	117,340
24000 Regional Parks	59,393	0	1,223,002	1,223,002
31100 Special Assessments	8,512	0	0	0
31400 Tobacco Settlement Bonds	4,719,704	0	0	0
	19,205,895	21,060,434	17,522,939	19,564,239
46000 Total Miscellaneous Revenues	20,294,573	22,039,776	18,645,190	20,686,490



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Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
47000 <u>Other Financing Sources:</u>				
47XXX Operating/Residual Equity Transfers:				
10003 General	1,912,123	144,315	145,400	145,400
11100 Other Special Revenue Funds	239,973	10,456,237	239,976	239,976
11600 Department of Health Services	2,933	0	0	0
11700 Public Health Funds	70,971	29,649	0	0
23000 Miscellaneous Capital Projects	530,350	0	0	0
24000 Regional Parks	127,146	0	10,000	10,000
	2,883,497	10,630,201	395,376	395,376
47110 Long Term Debt Proceeds:				
10003 General	24,227	0	0	0
31300 Bonds Debt Service	0	50,378,783	0	0
	24,227	50,378,783	0	0
47120 Other Financing Sources				
10003 General	0	999,040	0	0
24000 Regional Parks	0	0	500,000	500,000
	0	999,040	500,000	500,000
47000 Total Other Financing Sources*	2,907,724	62,008,024	895,376	895,376
48000 <u>Special Items</u>				
48001 Special & Extraordinary Items				
10003 General	15,000	0	0	0
11050 Roads Fund	534,810	0	0	0
21100 Administration Center	392,942	0	0	0
24000 Regional Parks	1,823,203	0	0	0
	2,765,955	0	0	0
Total All Governmental Funds	807,991,657	916,830,134	900,426,687	906,548,120

\*Excludes 2014-15 Actual transfers totalling \$173,441,987, 2015-16, Estimated transfers totalling \$204,847,918, 2016-17 Recommended transfers totalling \$103,117,950, and 2016-17 Adopted transfers totalling \$108,742,985.

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

Description (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b>Summarization By Function:</b>				
General/Capital Projects	118,515,102	136,356,849	202,233,868	204,046,234
Public Protection	260,121,826	278,089,782	301,640,194	308,649,266
Public Ways/Facilities	40,234,956	37,714,281	74,417,006	76,947,006
Health/Sanitation	123,014,703	136,294,802	139,993,957	143,750,188
Public Assistance	215,383,159	226,789,749	244,988,452	245,072,367
Education	835,683	1,106,383	1,248,408	1,143,749
Recreation/Cultural Services	14,604,546	15,632,013	17,172,988	17,172,988
Debt Service	16,896,783	92,283,081	12,122,519	12,122,519
<b>Total Financing Uses by Function</b>	<b>789,606,758</b>	<b>924,266,940</b>	<b>993,817,392</b>	<b>1,008,904,317</b>
<b>Appropriations for Contingencies:</b>				
10003 General	0	1,381,000	5,000,000	3,464,000
<b>Subtotal Financing Uses</b>	<b>789,606,758</b>	<b>925,647,940</b>	<b>998,817,392</b>	<b>1,012,368,317</b>
<b>Increases to Fund Balance:</b>				
10003 General			3,748,603	2,938,603
10200 General Reserve - County			0	0
10500 Accumulated Capital Outlay			684,370	684,370
11010 Advertising Fund			0	0
11050 Roads Fund			332,634	332,634
11100 Other Special Revenue Funds			397,655	373,747
11300 2011 Public Safety Realignment			321,100	4,000
11500 Human Services Department			551,316	719,146
11600 Department of Health Services			448,734	448,734
11700 Public Health Funds			69,812	69,812
11800 Behavioral Health Funds			138,271	138,271
11990 1991 Realignment Funds			0	0
21000 Capital Projects			2,223,253	2,223,255
<b>Total Increases to Fund Balance</b>	<b>0</b>	<b>0</b>	<b>8,915,748</b>	<b>7,932,572</b>
<b>Total Financing Uses</b>	<b>789,606,758</b>	<b>925,647,940</b>	<b>1,007,733,140</b>	<b>1,020,300,890</b>

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Description (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
Summarization By Fund:				
10003 General	397,396,834	426,429,045	441,408,788	446,078,152
10500 Accumulated Capital Outlay	2,808,175	2,129,741	2,002,112	2,002,112
10002 Total General	400,205,009	428,558,786	443,410,900	448,080,264
11010 Advertising Fund	10,542,205	8,681,780	14,648,997	14,648,997
11050 Roads Fund	40,739,917	37,215,590	74,635,961	76,965,961
11100 Other Special Revenue Funds	30,319,485	89,674,552	77,229,216	80,030,946
11300 2011 Public Safety Realignment	55,386,375	58,356,308	65,856,482	66,532,942
11400 Human Services Realignment	38,566,094	35,189,272	36,038,821	36,038,821
11500 Human Services Department	144,937,282	153,193,450	167,772,294	168,024,039
11550 DCSS-Child Support Enforcement	11,355,221	13,223,304	14,693,867	14,693,867
11600 Department of Health Services	111,527,761	121,808,174	64,695,131	67,728,453
11700 Public Health Funds	13,403,229	13,640,807	12,951,751	12,951,752
11800 Behavioral Health Funds	20,872,177	24,545,020	23,979,070	23,979,070
11900 Health Policy, Planning & Evaluation Funds	11,212	5,040	5,137	5,137
11990 1991 Realignment Funds	30,124,284	33,699,107	36,211,103	36,062,009
11001 Total Special Revenue	507,785,242	589,232,406	588,717,830	597,661,994
20000 Total Capital Projects	17,576,311	45,000	53,715,723	54,931,725
31000 Total Debt Service	16,896,783	92,283,081	12,122,519	12,122,519
Subtotals	942,463,345	1,110,119,273	1,097,966,972	1,112,796,502
XX Operating Transfers*	(152,856,587)	(184,471,333)	(90,233,832)	(92,495,612)
Total Financing Uses	789,606,758	925,647,940	1,007,733,140	1,020,300,890

\*The following transfers within a fund have been eliminated from the above fund totals: 2014-15 Actuals - \$20,585,400, 2015-16 Estimated - \$20,376,585, 2016-17 Recommended - \$12,884,115, and 2016-17 Adopted - \$16,247,373. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Description (Function, Activity and Budget Unit) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>General:</u>				
<u>Legislative/Administrative</u>				
Board of Supervisors 150101XX	2,769,663	3,142,178	3,364,261	3,364,261
County Administrator 150201XX	2,204,247	2,943,376	3,416,100	3,666,100
General Services 210101XX	902,943	896,640	888,571	888,571
Total Legislative/Administrative	5,876,853	6,982,194	7,668,931	7,918,931
<u>Finance</u>				
Assessment Appeals Board 15010200	20,106	45,917	46,703	46,703
Purchasing 21030100	1,316,423	1,293,132	1,456,680	1,456,680
Assessor 13020100	9,186,441	9,257,843	10,089,485	10,089,485
Assessor-Prop Character Data 13020300	16,706	20,951	18,998	22,998
Assessor-Prop Tax Admin 13020400	6,480	9,649	0	9,984
Auditor-Controller 110101XX	9,147,881	7,863,909	8,310,852	8,310,852
Treasurer-Tax Collector 110102XX	3,574,014	3,718,196	3,836,139	3,836,139
ACTTC-Audit 11010300	844,333	837,523	990,644	990,644
ACTTC-Administration 11010400	936,303	979,973	1,005,885	1,005,885
Total Finance	25,048,685	24,027,093	25,755,386	25,769,370
<u>Counsel</u>				
County Counsel 17010100	5,069,136	7,616,678	8,747,239	8,747,239
Total Counsel	5,069,136	7,616,678	8,747,239	8,747,239
<u>Human Resources</u>				
Human Resources 230101XX	4,529,420	5,134,886	5,798,742	5,798,742
Total Human Resources	4,529,420	5,134,886	5,798,742	5,798,742
<u>Elections</u>				
Registrar of Voters 13030100	4,194,600	3,925,767	4,072,559	4,072,559
Total Elections	4,194,600	3,925,767	4,072,559	4,072,559
<u>Communications</u>				
Communications-Telephone 25010134	2,520,327	499,404	(90,285)	(90,285)
Total Communications	2,520,327	499,404	(90,285)	(90,285)
<u>Property Management</u>				
Energy Division 21030300	7,637,571	8,380,498	8,561,550	8,561,550
Real Estate Program 21020300	3,008,209	2,986,590	3,289,253	3,289,253
Facilities Operations 21020400	4,665,203	5,234,046	5,293,206	5,293,206
County Facilities ACO 21040100	83,304	0	0	0
SCEW-Administration 21040301	282,634	381,427	373,600	373,600
Tidelands Leases Fund 21040500	113,140	211,020	50,594	50,594
Total Property Management	15,790,060	17,193,581	17,568,203	17,568,203

Description (Function, Activity and Budget Unit) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>General (Cont):</u>				
<u>Capital Improvements</u>				
Capital Improvements 40000000	17,457,056	45,000	51,492,470	52,708,470
Total Capital Improvements	17,457,056	45,000	51,492,470	52,708,470
<u>Promotion</u>				
Economic Development 19010100	2,559,722	2,929,384	2,868,905	2,913,289
Tourism Council 19010200	2,561,194	0	3,117,576	3,117,576
Advertising 16030100	2,327,139	2,826,146	4,415,206	4,234,882
Total Promotion	7,448,055	5,755,530	10,401,687	10,265,747
<u>Other General</u>				
Insurance 23010500	1,304,972	1,425,000	1,590,057	1,590,057
ADA Program 23011000	174,077	241,657	400,000	400,000
ISD Administration 25010111	108,036	133,094	206,777	206,777
Applications-Maintenance 2501012X	3,997,595	3,990,334	5,078,010	5,078,010
Technical Services 2501013X	4,524,678	5,582,860	9,384,829	9,384,829
Records 25010151	1,060,928	1,029,643	1,083,264	1,083,264
Electronic Document Mgmt System 25010141	33,205	168,978	222,511	222,511
Reprographics 25010161	396,089	408,447	310,344	310,344
IS Replacement-B 25011100	140,505	0	106,940	106,940
HRMS Fund 25012000	7,120	0	0	0
Architect 21020100	155,404	245,206	106,730	106,730
Architect-Local Projects 21020200	1,031,442	1,129,033	1,121,630	1,121,630
Fleet 210304XX	3,244,185	2,838,264	3,417,395	3,417,395
Fleet ACO 21040200	(261,967)	1,224,472	606,956	606,956
Survey Monument Preservation 26010300	6,523	40,500	40,500	40,500
Employee Benefits 16020100	2,079,825	3,359,875	4,321,288	4,071,288
Other General Government 16020200	(1,822,980)	(509,859)	(701,741)	(701,741)
Other Financing Sources/Uses 16021200	1,475,541	3,074,779	2,436,267	2,436,267
OFSU - Courthouse Const. 16010500	446,022	442,560	461,224	461,224
Tobacco - Securitized 16020700	0	0	47,990	47,990
Refuse Franchise Fees 16020400	1,046,739	869,116	985,092	985,092
Medical Marijuana 16040100	11,164	0	0	0
RDA Dissolution Distribution Fund 16021100	720,000	1,200,000	3,533,000	4,221,324
Tribal Mitigation - Graton 16020800	1,170,009	1,427,873	1,688,914	1,718,914
Open Space Spec Tax Account-Measure F 16040400	9,531,796	36,854,884	34,370,956	34,370,956
Total Other General	30,580,910	65,176,716	70,818,934	71,287,258
Total General	118,515,102	136,356,849	202,233,866	204,046,234

Description (Function, Activity and Budget Unit) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>Public Protection:</u>				
<u>Judicial</u>				
Sheriff-Court Security 30014700	380,620	706,994	366,778	366,778
DA - Criminal 18010101	17,994,050	18,386,606	20,034,608	20,034,608
DA - Victim Witness 18010102	1,416,907	1,597,244	1,919,487	1,919,487
DA - Consumer Protection Fund 18010400	620,026	898,734	909,301	909,301
DA - SCATT 18010500	566,846	831,000	897,022	897,022
DA - Family Justice Center 18010600	485,931	636,570	746,912	746,912
DA - Family Justice Center SB635 18010700	30,000	0	0	0
DA - Asset Forfeiture-Justice 18010800	0	0	5,075	5,075
PSR - DA Revocation 18013000	158,329	73,704	73,704	73,704
PSR - DA Local Law Enforcement Services 18013500	151,020	114,699	114,749	114,749
Public Defender 28010100	9,408,532	10,063,342	10,547,711	10,547,711
Public Defender Revocation 28010200	167,049	100,395	80,250	80,250
Grand Jury 16010100	91,884	85,538	92,408	92,408
Court Support Operations 16010200	10,718,215	10,959,797	11,203,914	11,203,914
Courts-Alternate Dispute Resolutions 16010300	112,020	93,620	90,000	90,000
Total Judicial	42,301,429	44,548,243	47,081,919	47,081,919
<u>Police Protection</u>				
Sheriff-Admin 300101XX	7,590,872	8,909,257	10,246,452	10,246,452
Law Enforcement-Admin 300102XX	3,011,814	3,548,757	4,343,730	4,343,730
Sheriff-Dispatch 30012000	3,993,516	3,951,629	4,536,240	4,536,240
Sheriff-Telecommunication 30012300	1,103,394	1,525,438	1,198,958	1,198,958
Sheriff-Helicopter 300143XX	1,476,184	1,338,619	1,997,368	1,997,368
Sheriff-Civil Bureau 30012100	702,570	839,127	796,546	796,546
Sheriff-Marine Unit 300144XX	979,677	1,007,738	1,227,648	1,227,648
Sheriff-Patrol 300140XX	30,450,590	32,137,364	31,578,202	33,434,662
Sheriff-Windsor 300141XX	4,808,535	5,055,266	5,501,555	5,501,555
Sheriff-Sonoma 300142XX	3,250,313	3,402,383	3,482,387	3,482,387
Sheriff-Investigation 300145XX	7,693,176	7,849,620	8,202,425	8,202,425
Sheriff-Records 30012200	1,835,686	2,059,021	2,294,532	2,294,532
Federal Forfeiture - DOJ 30016200	0	0	0	1,863,630
State Forfeiture 30016300	0	0	0	1,089,479
PSR-Trial Court Security 30016400	6,299,245	6,306,852	8,006,390	8,006,390
PSR-Local Law Enf-ST COPS (LED) 30016500	218,433	100,000	120,000	120,000
PSR-Local Law Enf-CAL-EMA 30016600	211,776	205,164	245,727	245,727
PSR-Local Corr-AB 109 (LED) 30016700	196,369	219,743	586,442	586,442
JAG 30016800	39,344	7,600	0	0
DMV Fee/CAL ID 30017400	372,771	1,064,424	1,195,539	1,195,539
Sheriff-Training 30010300	1,253,828	1,323,586	1,779,447	1,779,447
Total Police Protection	75,488,093	80,851,588	87,339,588	92,149,157

Description (Function, Activity and Budget Unit) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>Public Protection (Cont):</u>				
<u>Detention &amp; Correction</u>				
Sheriff-Transportation 30014800	1,265,495	1,183,839	1,473,124	1,473,124
Detention-North County Detention Facility 30020400	4,331,301	5,355,178	4,676,675	4,676,675
Detention-Main Adult Detention Facility 30020300	28,011,819	27,625,315	29,535,554	31,518,014
Detention-Administration 30020100	20,150,228	21,737,438	21,437,308	21,437,308
Detention-Jail Industries 30020500	128,990	203,536	159,470	159,470
Detention-Training 30020200	824,926	976,456	1,039,774	1,039,774
PSR-Local Law Enf-Booking Fees 30026000	791,066	791,066	791,066	791,066
PSR-Local Law Enf-ST COPS (DD) 30026100	150,988	130,000	130,000	130,000
PSR-Local Corr AB 109 (DD) 30026200	3,596,874	4,446,155	4,285,519	4,285,519
Adult Supervision Section 270111XX	6,091,253	6,223,162	6,933,358	6,933,358
Probation-Juvenile Supervision Section 270121XX	2,540,473	2,795,459	2,152,556	2,152,556
Probation-Administration 270101XX	4,250,716	4,710,056	4,813,906	4,813,906
Adult Realignment Section 270112XX	41,327	8,399	6,810	6,810
Probation-Juvenile Justice Crime Prev 27012200	276,465	12,763	4,900	4,900
Probation-Juvenile Grant Funds 27012300	0	833,907	837,631	837,631
Adult Investigations Section 270110XX	1,939,708	2,317,855	2,766,410	2,766,410
Juvenile Investigations Section 270120XX	1,734,202	1,614,758	1,789,030	1,789,030
Probation Replacement Fund 27016000	(40,278)	(36,274)	0	0
Probation-CCPIF 27017000	304,481	755,741	833,354	833,354
CCP Probation 27017100	5,355,152	7,072,638	8,253,709	8,253,709
YOBG Section 270175XX	995,797	1,194,296	1,340,193	1,340,193
Probation JPCF 27017700	1,680,089	2,017,528	2,465,554	2,465,554
Probation JJCPA 27017600	1,167,814	1,323,630	1,668,740	1,668,740
CCP Contingency 27017200	1,773,097	400,000	1,802,323	1,923,880
Juvenile Hall Section 270140XX	13,362,443	13,160,133	14,151,549	14,151,549
Probation Camp 270145XX	1,865,310	2,038,672	2,115,058	2,115,058
Supervised Adult Crews 27013000	866,424	849,918	920,935	920,935
SAC/Camp Ops & Replacement 270163XX	1,022,681	923,303	1,562,471	1,562,471
Total Detention & Correction	104,478,841	110,664,927	117,946,976	120,050,993
<u>Protection Inspection</u>				
Agricultural Commissioner 10010100	4,695,613	4,859,506	5,004,769	5,004,769
Weights & Measures 10010200	890,628	994,583	993,110	993,110
W & M Transaction Verification 10010300	960	1,257	5,100	5,100
Total Protection Inspection	5,587,201	5,855,346	6,002,978	6,002,978
<u>Other Protection</u>				
County Center Parking Enforcement 21040400	102,492	121,072	120,101	120,101
Recorder Modernization 13010300	1,231,995	211,391	4,679,772	4,679,772
Recorder Micrographics 13010400	41,470	87,742	55,124	55,124
Clerk/Recorder-VRIP Program 13010500	6,936	39,366	42,786	42,786
Social Security Truncation Prog 13010600	15,365	11,442	11,500	11,500
Recorder - eRecording 13010700	0	87,403	0	99,092
Recorder Operations 13010100	2,144,801	2,040,809	2,207,325	2,107,779
County Clerk Operations 13010200	730,313	754,924	810,046	810,046

Description (Function, Activity and Budget Unit) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>Public Protection (Cont):</u>				
<u>Other Protection (Cont)</u>				
PRMD Section 260101XX	17,032,905	20,524,326	22,726,773	22,822,713
ARM Mitigation 26010200	0	33,445	33,445	33,445
PRMD Planning Admin Fund 26010400	144,753	334,966	334,966	334,966
Coroner 30014600	2,128,473	2,440,502	2,255,106	2,255,106
IOLERO - Admin 32010100	0	90,706	527,335	527,335
PH Animal Care & Control 22020106	5,077,680	5,585,491	5,595,922	5,595,922
PH Animal Welfare Fund 22020200	16,875	19,052	108,341	108,341
Fish & Wildlife 10010400	55,261	11,863	35,950	35,950
Abalone Preservation Fund 10010500	0	0	750	750
Emergency Management 20010100	1,476,008	1,556,858	1,555,497	1,555,497
Operations Area Grants 20010200	625,677	656,274	576,402	576,402
Hazardous Materials Fund 20010300	1,435,258	1,562,046	1,591,592	1,591,592
Total Other Protection	32,266,261	36,169,678	43,268,733	43,364,219
Total Public Protection	260,121,826	278,089,782	301,640,194	308,649,266
<u>Public Ways/Facilities:</u>				
<u>Public Ways</u>				
Road Administration 340101XX	39,742,200	36,987,576	74,254,248	76,584,248
PW Special Projects 34020100	83,534	133,423	132,355	132,355
PW District Formation 34020200	389,863	519,277	16,556	216,556
PW Small Water Systems 34020300	19,359	74,005	13,847	13,847
Total Public Ways	40,234,956	37,714,281	74,417,006	76,947,006
Total Public Ways/Facilities	40,234,956	37,714,281	74,417,006	76,947,006
<u>Health/Sanitation:</u>				
<u>Health</u>				
Health Services Administration 22010101	2,643,691	2,774,180	661,917	811,011
PH Environmental Health 22020102	736,573	811,418	922,606	962,606
PH Program Support 22020101	1,881,081	2,569,503	(6,522,697)	(6,522,697)
PH Disease Control 22020107	2,476,579	2,679,050	2,697,079	2,697,079
PH Family Health 22020103	4,061,900	5,409,083	5,488,571	5,488,571
PH Women Infants & Children 22020104	2,446,768	2,362,940	2,533,754	2,533,754



Description (Function, Activity and Budget Unit) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>Health/Sanitation (Cont):</u>				
<u>Health (Cont)</u>				
PH Special Clinical Services 22020108	270,030	309,795	369,160	369,160
PH Emergency Medical Services 22020109	994,658	1,327,740	1,006,028	1,006,028
PH Children's Medical Services 22020105	6,273,441	6,393,137	7,386,386	7,386,386
PH Clinical Laboratory 22020110	1,196,624	1,148,305	1,245,231	1,245,231
PH Preparedness 22020111	1,113,220	1,185,938	1,195,707	1,195,707
BH Program Support 22030101	2,950,289	3,163,729	(9,651,315)	(9,651,315)
BH Acute/Forensic Services 22030102	8,897,799	12,192,027	7,562,363	10,365,291
BH Adult Contracted Services 22030103	11,963,354	12,948,234	11,423,269	11,423,269
BH Youth & Family Services 22030104	11,246,335	10,072,658	6,851,331	6,851,331
BH Mental Health Services Act 22030105	27,700,682	30,327,794	7,879,326	7,879,326
BH Substance Use Disorders 22030106	10,267,387	10,587,887	8,905,283	8,905,283
HPPE Policy, Strategy & Eval 22040103	3,694,384	3,158,457	2,364,937	2,364,937
HPPE Healthy Communities 22040102	2,819,804	3,658,398	3,873,543	3,914,843
HPPE Program Support 22040101	2,475,891	2,787,373	(2,050,902)	(2,050,902)
Tobacco Tax-Education 22050600	0	0	150,250	150,250
PH First 5 Sonoma County 22020300	6,855,131	7,628,009	6,913,560	6,913,560
PH Maddy Fund 22020500	312,099	297,914	398,813	398,813
PH Maddy/Richie Fund 22020600	581,413	503,026	724,652	724,652
Solid Waste Enforcement 22051000	0	0	25,130	25,130
Preschool Facility Project 22051100	0	53,000	0	0
Residential Tx & Detox 22051200	0	0	58,550	58,550
Alcohol Abuse Educ/Prev 22051300	0	0	65,550	65,550
Drug Abuse Educ/Prev 22051400	0	0	11,000	11,000
Alcohol & Drug Assessment Prog 22051500	0	0	1,000	1,000
PH Fee Stabilization Fund 22020400	4,367,583	4,405,615	4,506,193	4,506,193
HPPE Child Safety Seats 22040200	11,212	5,040	5,137	5,137
MHSA - Community Svcs & Support 22051600	0	0	16,084,042	16,084,042
MHSA - Early Intervention 22051800	0	0	3,932,490	3,932,490
MHSA - Innovation 22051900	0	0	1,220,378	1,220,378
BH Memorial Fund 22030300	0	0	14,880	14,880
BH Interim Fund 22030400	8,897	24,002	12,000	12,000
Health Realignment 1991 22050100	2,459,842	5,190,551	22,188,047	22,038,953
Behavioral Health Account 2011 22050200	0	0	8,889,500	9,761,503
Mental Health Realignment 1991 22050300	0	0	14,023,056	14,023,056
BH Driving Under the Influence 22030200	2,308,038	2,313,216	2,440,909	2,440,909
Vital Statistics Fund 22050900	0	6,783	55,000	55,000
Intergovernmental Transfer 22050500	0	0	4,132,243	4,132,243
Total Health	123,014,703	136,294,802	139,993,957	143,750,188
Total Health/Sanitation	123,014,703	136,294,802	139,993,957	143,750,188

Description (Function, Activity and Budget Unit) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>Public Assistance:</u>				
<u>Administration</u>				
Discretionary General Fund 24010300	353,270	353,270	353,270	353,270
WP Realignment 24030610	(23,734,899)	(8,966,461)	0	0
WP Aid to Adoption 24030640	5,249,976	5,146,527	3,500,000	3,500,000
WP Case Service 24030641	799,365	215,289	211,944	211,944
WP Adult Other Case Services 24030650	341,638	281,885	176,194	176,194
WP IHSS & PA Program 24030651	17,640,009	18,304,437	21,753,417	21,753,417
WP Refugees 24030621	20,775	26,400	36,145	36,145
WP Wraparound Services 24039100	2,999,849	3,930,062	5,184,000	5,184,000
AB 85 Family Support Fund 24020300	40,448	1,405,847	430,509	430,509
HS Realignment Operating 24020100	30,536,625	27,226,840	29,047,257	29,047,257
CalWorks MOE 24020400	5,389,021	6,556,586	6,561,055	6,561,055
Pub Safety Realign AB 118 - HS 24020200	24,071,292	24,987,121	26,681,516	26,681,516
Title IVe Waiver Fund 24020700	6,344,937	7,843,002	8,917,408	8,917,408
Human Services - Program Administration 240301XX	107,546,929	110,398,648	107,897,202	107,981,117
Total Administration	177,599,235	197,709,454	210,749,917	210,833,832
<u>Aid Programs</u>				
WP Foster Care 24030642	8,508,648	1,989,973	3,177,785	3,177,785
WP Temp Assist Needy Families 24030630	10,675,274	7,207,079	8,618,318	8,618,318
Dependent Child Fund 24020500	45,861	35,006	64,916	64,916
Total Aid Programs	19,229,783	9,232,058	11,861,019	11,861,019
<u>General Relief</u>				
WP General Assistance 24030622	691,116	583,586	645,165	645,165
Total General Relief	691,116	583,586	645,165	645,165
<u>Veterans Services</u>				
Veterans Services 24030155	646,941	685,411	969,610	969,610
Total Veterans Services	646,941	685,411	969,610	969,610
<u>Other Assistance</u>				
Area Agency on Aging 24030153	3,259,633	2,615,535	3,311,679	3,311,679
MSSP - Senior Services 24030154	1,053,710	1,157,130	1,399,532	1,399,532
PA/PG/PC 24030156	1,372,344	1,409,713	1,202,283	1,202,283
CAPIT 24030143	175,174	173,558	155,380	155,380
Child Support Services 12010100	11,355,221	13,223,304	14,693,867	14,693,867
Total Other Assistance	17,216,083	18,579,239	20,762,740	20,762,740
Total Public Assistance	215,383,159	226,789,749	244,988,452	245,072,367

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

Description (Function, Activity and Budget Unit) (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>Education:</u>				
<u>Agricultural Education</u>				
UC Cooperative Extension Div          35010100	835,683	1,106,383	1,248,408	1,143,749
Total Agricultural Education	835,683	1,106,383	1,248,408	1,143,749
Total Education	835,683	1,106,383	1,248,408	1,143,749
<u>Recreation/Cultural Services:</u>				
<u>Recreation Facilities</u>				
Regional Parks Ops & Maintenance      290101XX	9,680,935	10,304,235	11,309,710	11,309,710
Park Planning                                29010200	396,138	540,764	454,195	454,195
Community Engagement                  290103XX	1,176,495	1,399,903	1,695,694	1,695,694
Parks Administration                      29010400	222,110	122,099	191,464	191,464
Spring Lake Park                          290105XX	2,513,908	2,585,105	2,846,207	2,846,207
Restricted Donations                      29010700	6,925	0	45,000	45,000
Total Recreation Facilities	13,996,512	14,952,107	16,542,271	16,542,271
<u>Veterans Memorial Buildings</u>				
Veterans Buildings                        21030200	608,034	679,906	630,717	630,717
Total Veterans Memorial Buildings	608,034	679,906	630,717	630,717
Total Recreation/Cultural Services	14,604,546	15,632,013	17,172,988	17,172,988
<u>Debt Service:</u>				
<u>Retirement of Long-Term Debt</u>				
Retirement of Long-Term Debt          42000000	16,896,783	92,283,081	12,122,519	12,122,519
Total Retirement of Long-Term Debt	16,896,783	92,283,081	12,122,519	12,122,519
Total Debt Service	16,896,783	92,283,081	12,122,519	12,122,519
<b>Grand Total Financing Uses by Function*</b>	789,606,758	924,266,940	993,817,390	1,008,904,317

\*Excludes 2014-15 Actual transfers totalling \$173,441,987, 2015-16 Estimated transfers totalling \$204,847,918, 2016-17 Recommended transfers totalling \$103,117,950, and 2016-17 Adopted transfers totalling \$108,742,985.

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>County Departments:</u>			
13010000 Clerk/Recorder	Equipment	115,000	
Clerk/Recorder	Bldgs/Imp	4,500,000	4,615,000
13030000 Registrar of Voters	Equipment	260,000	260,000
19010000 Economic Development Board	Equipment	9,100	9,100
20010000 Fire and Emergency Services	Equipment	274,351	274,351
21040000 General Services	Equipment	3,278,301	3,278,301
24030000 Human Services	Bldgs/Imp	100,000	100,000
24050000 In Home Support Services	Equipment	100,000	100,000
25010000 Information Systems	Equipment	1,544,907	1,544,907
27010000 Probation	Equipment	40,000	40,000
29010000 Regional Parks	Equipment	72,000	72,000
30010000 Law Enforcement	Equipment	3,339,718	
Law Enforcement	Bldgs/Imp	150,000	3,489,718
30020000 Detention	Equipment	44,000	
Detention	Bldgs/Imp	137,288	181,288
34010000 Roads	Equipment	31,500	
Roads	Infrastructure	45,334,850	
Roads	Intangible	943,800	46,310,150
Total County Departments		60,274,815	60,274,815
<u>Capital Projects:</u>			
40100000 Administration Center			
Projects:			
Sheriff Bldg New Evidence Strg	Bldgs/Imp	1,234,790	
2755 Mendocino Avenue	Bldgs/Imp	103,693	
CMP Boilers	Bldgs/Imp	167,878	
Motor Pool Lot Relocation	Bldgs/Imp	290,987	
CMP Energy Improvements	Bldgs/Imp	311,033	
CAO Carpet	Bldgs/Imp	222,667	
La Plaza A HVAC	Bldgs/Imp	250,000	2,581,048
40200000 Hall of Justice			
Projects:			
HOJ South Elevator Repair	Bldgs/Imp	40,126	
New State Courthouse Coord Support	Bldgs/Imp	925,000	965,126

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40300000 Main Adult Detention Facility Projects: MADF Bunks MADF PTZ Cameras MADF A&B Dayroom & Rec Yard Subdivision MADF R-Mod Dayroom Divider MADF R-Mod Metal Door Replacement MADF Roof MADF Electrical Security MADF Booking Space Eval MADF Rec Yard Window Sealing MADF Housing Safety & Security Behavioral Health Housing Unit MADF Connection Corridor MADF Conveyor	Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp	81,633 116,592 104,193 15,666 33,394 1,318,082 257,067 44,672 380,788 452,532 6,158,859 5,041,000 350,000	14,354,478
40400000 North Cnty Detention Facility Projects: NCDF Perimeter Security	Bldgs/Imp	16,626	16,626
40500000 Los Guilucos Projects: LG Indoor Firing Range Upgrd	Bldgs/Imp	57,294	57,294
40700000 Memorial Buildings Projects: Veteran Buildings Repairs	Bldgs/Imp	2,407,508	2,407,508
40800000 Miscellaneous Capital Projects Projects: Water Conservation 2009 ADA SETP Improvement Redevelopment Improvements Communications Towers Human Services Impr Projects Fleet Materials/Lab Relocation FES CSA #40 Equip Storage Bld CEC EV Charger Installation TPW SR Road Yard Emergency Gen DHS Animal Svcs Fac. Improv. TPW Annapolis RY Siding Preser	Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp	10,656 5,454,460 1,602,967 659,659 1,020,000 7,185,603 429,357 412,842 118,150 589,320 40,352	17,523,366

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40900000 Regional Parks			
Projects:			
Hood Expansion	Bldgs/Imp	5,000	
Helen Putnam Varnhagen Addition	Bldgs/Imp	165,767	
Hood to Highway 12	Bldgs/Imp	7,507	
Hood Lawson	Bldgs/Imp	557,904	
Hood RTP Lower Johnson Trail	Bldgs/Imp	43,000	
Doran Boat Launch	Bldgs/Imp	50,249	
Doran ADA	Bldgs/Imp	12,905	
Mark West Creek	Bldgs/Imp	993,717	
Laguna Trail Ph 2 Brown Farm	Bldgs/Imp	674,712	
Copeland Creek Trail	Bldgs/Imp	80,488	
No. Sonoma Mountain Trail	Bldgs/Imp	410,546	
Stillwater Cove Expansion	Bldgs/Imp	10,104	
Russian River Bike Trail Lower	Bldgs/Imp	54,167	
Los Guilicos Hood House	Bldgs/Imp	4,000	
Ragle Ranch ADA	Bldgs/Imp	2,339	
Mark West Creek Trail	Bldgs/Imp	169,018	
Timber Cove Coastal Trail	Bldgs/Imp	11,370	
Hudeman Slough Boat Launch	Bldgs/Imp	57,524	
Crane Creek Park Expansion	Bldgs/Imp	37,413	
Foothill Park Ph 4 and 5	Bldgs/Imp	145,651	
Sonoma Schellville Bike Trail	Bldgs/Imp	780,357	
Sonoma Valley Trail	Bldgs/Imp	35,226	
Occidental Community Center	Bldgs/Imp	35,389	
Petaluma to Sebastopol Trail	Bldgs/Imp	284,153	
SR Crk Trl Willowside to Guern	Bldgs/Imp	147,419	
Westside Boat Launch	Bldgs/Imp	1,714,116	
Kenwood Plaza ADA	Bldgs/Imp	11,914	
Steelhead Beach Ph 3	Bldgs/Imp	81,622	
Cloverdale Regional Park Ph 4	Bldgs/Imp	97,275	
Sonoma Vly Regional Park Exp	Bldgs/Imp	128,236	
Tolay Master Plan	Bldgs/Imp	67,182	
BBBT Coastal North Harbor	Bldgs/Imp	110,300	
Guerneville River Pk Ph 2 & 3	Bldgs/Imp	643,079	
Taylor Mtn Ph 1	Bldgs/Imp	47,127	
BBBT Coastal Harbor	Bldgs/Imp	5,499	
Bodega Bay Dredging	Bldgs/Imp	230,702	
SF Bay Trail Petaluma	Bldgs/Imp	132,389	
Riverfront Park Ph 3	Bldgs/Imp	322,968	
Occidental to Coast Trail	Bldgs/Imp	6,472	
Central Sonoma Valley Trail	Bldgs/Imp	456,445	
Watson School	Bldgs/Imp	2,500	
BBBT Smith Brothers Road	Bldgs/Imp	10,000	
Russian River Wtr Trail Upper	Bldgs/Imp	39,684	
Maxwell Farms Redevelopment	Bldgs/Imp	45,532	
Sea Ranch ACC TR	Bldgs/Imp	11,198	
Shiloh Ranch Ph 4	Bldgs/Imp	14,294	
West County Trail-Bridge Repl	Bldgs/Imp	27,410	
BBBT Costal Prairie	Bldgs/Imp	36,636	
Gualala Park Expansion	Bldgs/Imp	3,000	
Bellevue Trail	Bldgs/Imp	10,000	
Calabazas Creek Preserve	Bldgs/Imp	7,184	
California Coastal Trail	Bldgs/Imp	2,000	
Carrington Ranch	Bldgs/Imp	5,000	
Coastal Trail Kashia Pomo	Bldgs/Imp	5,000	



Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>Internal Service Funds:</u>			
11020000 ERP ISF	Equipment	250,000	250,000
34060000 Heavy Equipment Replacement-ISF	Equipment	400,000	400,000
Total Internal Service Funds		650,000	650,000
<u>Special Districts Under the Board of Supervisors:</u>			
20020000 CSA #40 -Fire Services	Equipment	18,000	18,000
29050000 CSA #41-Parks Section	Equipment	25,000	
CSA #41-Parks Section	Bldgs/Imp	47,990	72,990
31010000 SC Ag Pres/Open Space Dist	Land/Imp	4,180,000	
SC Ag Pres/Open Space Dist	Intangible	20,535,000	24,715,000
33010000 SCWA-Admin/General	Equipment	400,000	400,000
33020000 SCWA-Flood Control	Equipment	200,000	200,000
33030000 SCWA-Water Supply	Intangible	275,210	275,210
34090000 CSA #41-Lighting Services	Infrastructure	200,000	200,000
34160000 Northern Air Pollution Control	Equipment	90,800	90,800
Total Non-Enterprise Districts		25,972,000	25,972,000
33040000 SCWA-Water Trans System	Infrastructure	14,488,000	
SCWA-Water Trans System	Intangible	150,000	14,638,000
33050000 SCWA-Equipment Fund	Equipment	1,005,904	
SCWA-Equipment Fund	Bldgs/Imp	200,000	1,205,904
33060000 Occidental Sanitation	Equipment	2,000	
Occidental Sanitation	Infrastructure	640,000	642,000
33070000 Russian River Sanitation	Equipment	40,000	
Russian River Sanitation	Infrastructure	640,000	
Russian River Sanitation	Intangible	15,000	695,000
33080000 Sonoma Valley Sanitation	Equipment	100,000	
Sonoma Valley Sanitation	Infrastructure	7,543,000	
Sonoma Valley Sanitation	Intangible	273,000	7,916,000
33090000 South Park Sanitation	Infrastructure	140,000	
South Park Sanitation	Intangible	5,000	145,000
33100000 Airport/Larkfield/Wikiup Sanitation Zone	Equipment	50,000	
Airport/Larkfield/Wikiup Sanitation Zone	Intangible	30,000	80,000
33110000 Geyserville Sanitation Zone	Infrastructure	36,250	36,250
33120000 Penngrove Sanitation Zone	Equipment	5,000	
Penngrove Sanitation Zone	Infrastructure	256,000	
Penngrove Sanitation Zone	Intangible	5,000	266,000
33130000 Sea Ranch Sanitation Zone	Equipment	10,000	
Sea Ranch Sanitation Zone	Infrastructure	40,000	50,000
Total Enterprise Districts		25,674,154	25,674,154
Total Special Districts Under The Board of Supervisors		51,646,154	51,646,154



SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
GENERAL ADMINISTRATIVE SERVICES

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
Board of Supervisors	\$2,800,570	\$3,205,428	\$3,422,220	\$3,422,220
County Administrator	2,212,236	2,951,818	3,424,722	3,674,722
County Counsel	5,089,383	7,637,468	8,768,029	8,768,029
Human Resources	6,194,470	7,063,144	8,210,677	8,210,677
Information Systems	20,485,526	15,557,649	21,952,368	21,952,368
General Services	23,062,111	25,854,401	26,406,743	26,406,743
County Clerk	4,212,718	3,938,801	4,090,677	4,090,677
EXPENDITURES	\$64,057,014	\$66,208,709	\$76,275,436	\$76,525,436
REVENUES	32,266,872	32,239,477	39,963,796	39,993,796
NET COST	\$31,790,142	\$33,969,232	\$36,311,640	\$36,531,640



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: BOARD OF SUPERVISORS  
 ORGANIZATION CODE: 1501XXXX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
45000 CHARGES FOR SERVICES	395,134	435,000	435,000	435,000
46000 MISCELLANEOUS REVENUES	22,274	46,000	46,000	46,000
47000 OTHER FINANCING SOURCES	100,000	104,990	295,492	295,492
<b>TOTAL REVENUE</b>	<b>517,408</b>	<b>585,990</b>	<b>776,492</b>	<b>776,492</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	2,801,711	3,040,174	3,220,314	3,220,314
51000 SERVICES/SUPPLIES	454,691	511,930	541,080	541,080
57000 OTHER FINANCING USES	10,802	17,334	11,256	11,256
58000 REIMBURSEMENTS	(466,633)	(364,010)	(350,430)	(350,430)
<b>TOTAL EXPENDITURES</b>	<b>2,800,571</b>	<b>3,205,428</b>	<b>3,422,220</b>	<b>3,422,220</b>
<b>NET COST</b>	<b>2,283,163</b>	<b>2,619,438</b>	<b>2,645,728</b>	<b>2,645,728</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: COUNTY ADMINISTRATOR  
 ORGANIZATION CODE: 1502XXXX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	449,599	440,000	440,000	440,000
45000 CHARGES FOR SERVICES	61,183	47,000	269,836	269,836
46000 MISCELLANEOUS REVENUES	437	0	0	0
47000 OTHER FINANCING SOURCES	96,831	299,540	136,600	166,600
<b>TOTAL REVENUE</b>	<b>608,050</b>	<b>786,540</b>	<b>846,436</b>	<b>876,436</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	3,418,086	3,657,215	4,251,689	4,501,689
51000 SERVICES/SUPPLIES	407,690	396,775	291,087	291,087
57000 OTHER FINANCING USES	7,988	8,442	8,622	8,622
58000 REIMBURSEMENTS	(1,621,528)	(1,110,614)	(1,126,676)	(1,126,676)
<b>TOTAL EXPENDITURES</b>	<b>2,212,236</b>	<b>2,951,818</b>	<b>3,424,722</b>	<b>3,674,722</b>
<b>NET COST</b>	<b>1,604,186</b>	<b>2,165,278</b>	<b>2,578,286</b>	<b>2,798,286</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: COUNSEL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: COUNTY COUNSEL  
 ORGANIZATION CODE: 1701XXXX  
 DEPARTMENT HEAD: BRUCE GOLDSTEIN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
45000 CHARGES FOR SERVICES	2,859,997	5,603,431	6,555,833	6,555,833
46000 MISCELLANEOUS REVENUES	651,905	7	0	0
47000 OTHER FINANCING SOURCES	9,059	19,990	0	0
<b>TOTAL REVENUE</b>	<b>3,520,961</b>	<b>5,623,428</b>	<b>6,555,833</b>	<b>6,555,833</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	7,302,173	6,800,675	8,124,383	8,124,383
51000 SERVICES/SUPPLIES	438,295	816,003	622,856	622,856
57000 OTHER FINANCING USES	20,246	20,790	20,790	20,790
58000 REIMBURSEMENTS	(2,671,331)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,089,383</b>	<b>7,637,468</b>	<b>8,768,029</b>	<b>8,768,029</b>
<b>NET COST</b>	<b>1,568,422</b>	<b>2,014,040</b>	<b>2,212,196</b>	<b>2,212,196</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: PERSONNEL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: HUMAN RESOURCES  
 ORGANIZATION CODE: 230101 & 230105  
 DEPARTMENT HEAD: CHRISTINA CRAMER

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	33,047	30,000	30,000	30,000
45000 CHARGES FOR SERVICES	667,378	1,226,895	1,415,032	1,415,032
46000 MISCELLANEOUS REVENUES	539,431	30	0	0
47000 OTHER FINANCING SOURCES	6,148	0	31,780	31,780
<b>TOTAL REVENUE</b>	<b>1,246,004</b>	<b>1,256,925</b>	<b>1,476,812</b>	<b>1,476,812</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	4,280,124	4,368,435	5,040,808	5,040,808
51000 SERVICES/SUPPLIES	1,850,251	2,191,451	2,347,991	2,347,991
57000 OTHER FINANCING USES	185,998	261,601	421,878	421,878
58000 REIMBURSEMENTS	(295,982)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>6,020,391</b>	<b>6,821,487</b>	<b>7,810,677</b>	<b>7,810,677</b>
<b>NET COST</b>	<b>4,774,387</b>	<b>5,564,562</b>	<b>6,333,865</b>	<b>6,333,865</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: PERSONNEL

FUND: ADA PROGRAM  
 DIVISION TITLE: HUMAN RESOURCES  
 ORGANIZATION CODE: 230110XX  
 DEPARTMENT HEAD: CHRISTINA CRAMER

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(392)	392	0	0
47000 OTHER FINANCING SOURCES	165,662	241,265	400,000	400,000
<b>TOTAL REVENUE</b>	<b>165,270</b>	<b>241,657</b>	<b>400,000</b>	<b>400,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	100,647	140,378	160,688	160,688
51000 SERVICES/SUPPLIES	32,207	101,279	239,312	239,312
54000 CAPITAL EXPENDITURES	41,224	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>174,078</b>	<b>241,657</b>	<b>400,000</b>	<b>400,000</b>
<b>NET COST</b>	<b>8,808</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250101XX  
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
45000 CHARGES FOR SERVICES	7,794,029	9,894,496	14,744,838	14,744,838
46000 MISCELLANEOUS REVENUES	(6,072)	0	0	0
47000 OTHER FINANCING SOURCES	6,353,317	2,880,698	2,752,714	2,752,714
<b>TOTAL REVENUE</b>	<b>14,141,274</b>	<b>12,775,194</b>	<b>17,497,552</b>	<b>17,497,552</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	14,375,244	16,056,027	18,933,135	18,933,135
51000 SERVICES/SUPPLIES	13,944,813	15,859,209	16,329,799	16,329,799
54000 CAPITAL EXPENDITURES	6,076,544	1,913,246	1,544,907	1,544,907
57000 OTHER FINANCING USES	2,405,141	1,114,299	2,250,588	2,250,588
58000 REIMBURSEMENTS	(21,755,742)	(22,015,723)	(20,612,391)	(20,612,391)
<b>TOTAL EXPENDITURES</b>	<b>15,046,000</b>	<b>12,927,058</b>	<b>18,446,038</b>	<b>18,446,038</b>
<b>NET COST</b>	<b>904,726</b>	<b>151,864</b>	<b>948,486</b>	<b>948,486</b>



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: IS REPLACEMENT A SECTION  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250110XX  
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	8,925	20,000	20,000	20,000
47000 OTHER FINANCING SOURCES	2,529,806	1,319,596	2,927,234	2,927,234
<b>TOTAL REVENUE</b>	<b>2,538,731</b>	<b>1,339,596</b>	<b>2,947,234</b>	<b>2,947,234</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	2,360,616	1,772,671	2,771,465	2,771,465
<b>TOTAL EXPENDITURES</b>	<b>2,360,616</b>	<b>1,772,671</b>	<b>2,771,465</b>	<b>2,771,465</b>
<b>NET COST</b>	<b>(178,115)</b>	<b>433,075</b>	<b>(175,769)</b>	<b>(175,769)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: IS REPLACEMENT B  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250111XX  
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	1,583	5,000	5,000	5,000
45000 CHARGES FOR SERVICES	(3,983)	61,701	55,463	55,463
47000 OTHER FINANCING SOURCES	534,453	447,413	533,989	533,989
<b>TOTAL REVENUE</b>	<b>532,053</b>	<b>514,114</b>	<b>594,452</b>	<b>594,452</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	184,954	127,651	456,160	456,160
<b>TOTAL EXPENDITURES</b>	<b>184,954</b>	<b>127,651</b>	<b>456,160</b>	<b>456,160</b>
<b>NET COST</b>	<b>(347,099)</b>	<b>(386,463)</b>	<b>(138,292)</b>	<b>(138,292)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TECHNOLOGY INVESTMENT FUND  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250113XX  
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	238	50	1,000	1,000
<b>TOTAL REVENUE</b>	238	50	1,000	1,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	<b>(238)</b>	<b>(50)</b>	<b>(1,000)</b>	<b>(1,000)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: COMMUNICATIONS ACO  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250114XX  
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	2,824	4,000	4,000	4,000
47000 OTHER FINANCING SOURCES	770,176	700,000	600,000	600,000
<b>TOTAL REVENUE</b>	<b>773,000</b>	<b>704,000</b>	<b>604,000</b>	<b>604,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	2,886,837	730,269	278,705	278,705
<b>TOTAL EXPENDITURES</b>	<b>2,886,837</b>	<b>730,269</b>	<b>278,705</b>	<b>278,705</b>
<b>NET COST</b>	<b>2,113,837</b>	<b>26,269</b>	<b>(325,295)</b>	<b>(325,295)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: RECORDS ACO  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250115XX  
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	118	2,000	2,000	2,000
<b>TOTAL REVENUE</b>	118	2,000	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	0	0	0	0
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	<b>(118)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: REPROGRAPHICS ACO  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250116XX  
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	1	5	5	5
<b>TOTAL REVENUE</b>	<b>1</b>	<b>5</b>	<b>5</b>	<b>5</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(1)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: HUMAN RESOURCE MGMT SYSTEM  
 DIVISION TITLE: INFORMATION SYSTEMS  
 ORGANIZATION CODE: 250120XX  
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(2,544)	0	0	0
46000 MISCELLANEOUS REVENUES	0	0	0	0
47000 OTHER FINANCING SOURCES	566,562	0	0	0
<b>TOTAL REVENUE</b>	<b>564,018</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	7,120	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(556,898)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 2101-2103  
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAX REVENUE	0	1,680	0	0
42000 INTERGOVERNMENTAL REVENUES	1,028,280	933,078	1,004,498	1,004,498
44000 REVENUE - USE OF MONEY & PROP	415,284	379,920	402,446	402,446
45000 CHARGES FOR SERVICES	2,800,194	2,348,118	3,236,522	3,236,522
46000 MISCELLANEOUS REVENUES	1,106,757	1,274,875	1,348,349	1,348,349
47000 OTHER FINANCING SOURCES	98,446	103,690	112,750	112,750
<b>TOTAL REVENUE</b>	<b>5,448,961</b>	<b>5,041,361</b>	<b>6,104,565</b>	<b>6,104,565</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	14,809,898	15,269,250	16,735,037	16,735,037
51000 SERVICES/SUPPLIES	13,733,263	14,469,271	15,779,324	15,779,324
53000 OTHER CHARGES	4,018,874	3,903,195	3,863,979	3,863,979
57000 OTHER FINANCING USES	73,095	58,095	57,679	57,679
58000 REIMBURSEMENTS	(9,992,623)	(9,958,401)	(11,612,608)	(11,612,608)
<b>TOTAL EXPENDITURES</b>	<b>22,642,507</b>	<b>23,741,410</b>	<b>24,823,411</b>	<b>24,823,411</b>
<b>NET COST</b>	<b>17,193,546</b>	<b>18,700,049</b>	<b>18,718,846</b>	<b>18,718,846</b>



CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: COUNTY FACILITIES ACO  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210401XX  
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	29,070	76,007	78,426	78,426
44000 REVENUE - USE OF MONEY & PROP	15,116	(5,485)	1,000	1,000
<b>TOTAL REVENUE</b>	<b>44,186</b>	<b>70,522</b>	<b>79,426</b>	<b>79,426</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
54000 CAPITAL EXPENDITURES	83,304	0	0	0
57000 OTHER FINANCING USES	0	175,000	432,081	432,081
<b>TOTAL EXPENDITURES</b>	<b>83,304</b>	<b>175,000</b>	<b>432,081</b>	<b>432,081</b>
<b>NET COST</b>	<b>39,118</b>	<b>104,478</b>	<b>352,655</b>	<b>352,655</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: FLEET ACO  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210402XX  
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 20114-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	41,190	540,000	540,000	540,000
44000 REVENUE - USE OF MONEY & PROP	5,510	10,449	12,000	12,000
45000 CHARGES FOR SERVICES	312,208	364,748	169,276	169,276
46000 MISCELLANEOUS REVENUES	229,677	205,682	242,750	242,750
47000 OTHER FINANCING SOURCES	48,000	0	0	0
<b>TOTAL REVENUE</b>	<b>636,585</b>	<b>1,120,879</b>	<b>964,026</b>	<b>964,026</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 20114-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	4,487	634,081	614,000	614,000
54000 CAPITAL EXPENDITURES	2,643,590	3,761,961	3,278,301	3,278,301
57000 OTHER FINANCING USES	100,000	0	0	0
58000 REIMBURSEMENTS	(2,910,044)	(3,171,570)	(3,285,345)	(3,285,345)
90000 PRIOR YEAR ENCUMBRANCE EXP				
<b>TOTAL EXPENDITURES</b>	<b>(161,967)</b>	<b>1,224,472</b>	<b>606,956</b>	<b>606,956</b>
<b>NET COST</b>	<b>(798,552)</b>	<b>103,593</b>	<b>(357,070)</b>	<b>(357,070)</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: SONOMA COUNTY ENERGY WATCH  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210403XX  
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	300	203	500	500
46000 MISCELLANEOUS REVENUES	245,556	377,500	369,674	369,674
<b>TOTAL REVENUE</b>	<b>245,856</b>	<b>377,703</b>	<b>370,174</b>	<b>370,174</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	282,634	381,427	373,600	373,600
<b>TOTAL EXPENDITURES</b>	<b>282,634</b>	<b>381,427</b>	<b>373,600</b>	<b>373,600</b>
<b>NET COST</b>	<b>36,778</b>	<b>3,724</b>	<b>3,426</b>	<b>3,426</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: COUNTY CTR PARKING ENFORCEMENT  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210404XX  
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	81,381	64,847	87,401	87,401
44000 REVENUE - USE OF MONEY & PROP	146	19	0	0
<b>TOTAL REVENUE</b>	<b>81,527</b>	<b>64,866</b>	<b>87,401</b>	<b>87,401</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	102,492	121,072	120,101	120,101
<b>TOTAL EXPENDITURES</b>	<b>102,492</b>	<b>121,072</b>	<b>120,101</b>	<b>120,101</b>
<b>NET COST</b>	<b>20,965</b>	<b>56,206</b>	<b>32,700</b>	<b>32,700</b>

CLASSIFICATION:  
 FUNCTION: GEN GOVT/PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: TIDELANDS LEASES  
 DIVISION TITLE: GENERAL SERVICES  
 ORGANIZATION CODE: 210405XX  
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	67,930	52,005	51,558	51,558
<b>TOTAL REVENUE</b>	<b>67,930</b>	<b>52,005</b>	<b>51,558</b>	<b>51,558</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	63,140	77,697	50,594	50,594
57000 OTHER FINANCING USES	50,000	133,323	0	0
<b>TOTAL EXPENDITURES</b>	<b>113,140</b>	<b>211,020</b>	<b>50,594</b>	<b>50,594</b>
<b>NET COST</b>	<b>45,210</b>	<b>159,015</b>	<b>(964)</b>	<b>(964)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: ELECTIONS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: REGISTRAR OF VOTERS  
 ORGANIZATION CODE: 130301XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	355,796	156,027	0	0
45000 CHARGES FOR SERVICES	743,686	378,528	532,200	532,200
46000 MISCELLANEOUS REVENUES	32,071	14,576	12,000	12,000
47000 OTHER FINANCING SOURCES	0	0	60,630	60,630
<b>TOTAL REVENUE</b>	<b>1,131,553</b>	<b>549,131</b>	<b>604,830</b>	<b>604,830</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	1,746,153	1,681,801	1,919,748	1,919,748
51000 SERVICES/SUPPLIES	2,364,199	2,171,966	1,908,625	1,908,625
54000 CAPITAL EXPENDITURES	99,044	80,000	260,000	260,000
57000 OTHER FINANCING USES	18,118	13,034	18,118	18,118
58000 REIMBURSEMENTS	(14,796)	(8,000)	(15,814)	(15,814)
<b>TOTAL EXPENDITURES</b>	<b>4,212,718</b>	<b>3,938,801</b>	<b>4,090,677</b>	<b>4,090,677</b>
<b>NET COST</b>	<b>3,081,165</b>	<b>3,389,670</b>	<b>3,485,847</b>	<b>3,485,847</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: ELECTIONS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: REGISTRAR OF VOTERS ACO  
 ORGANIZATION CODE: 130302XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	3,148	0	0	0
47000 OTHER FINANCING SOURCES	0	1,133,511	0	0
<b>TOTAL REVENUE</b>	<b>3,148</b>	<b>1,133,511</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(3,148)</b>	<b>(1,133,511)</b>	<b>0</b>	<b>0</b>





SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
FISCAL SERVICES

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
Assessor	9,261,081	9,337,811	10,209,161	10,223,145
Aud-Cont/Treas-Tax Coll	14,588,737	13,476,899	14,221,272	14,221,272
Recorder	4,269,176	3,796,331	7,863,525	7,883,071
EXPENDITURES	\$28,118,994	\$26,611,041	\$32,293,958	\$32,327,488
REVENUES	13,518,409	12,989,950	13,236,404	13,256,404
NET COST	\$14,600,585	\$13,621,091	\$19,057,554	\$19,071,084



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: FINANCE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: ASSESSOR  
 ORGANIZATION CODE: 130201-130202  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
45000 CHARGES FOR SERVICES	499,626	884,066	884,066	884,066
46000 MISCELLANEOUS REVENUES	35,654	36,711	30,000	30,000
47000 OTHER FINANCING SOURCES	384,855	0	5,790	5,790
<b>TOTAL REVENUE</b>	<b>920,135</b>	<b>920,777</b>	<b>919,856</b>	<b>919,856</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	8,644,650	8,568,175	9,436,996	9,436,996
51000 SERVICES/SUPPLIES	1,709,611	1,826,572	2,016,682	2,016,682
54000 CAPITAL EXPENDITURES	82,500	0	0	0
57000 OTHER FINANCING USES	51,454	49,368	100,679	100,679
58000 REIMBURSEMENTS	(1,250,320)	(1,136,904)	(1,364,194)	(1,364,194)
90000 PRIOR YEAR ENCUMBRANCE EXP				
<b>TOTAL EXPENDITURES</b>	<b>9,237,895</b>	<b>9,307,211</b>	<b>10,190,163</b>	<b>10,190,163</b>
<b>NET COST</b>	<b>8,317,760</b>	<b>8,386,434</b>	<b>9,270,307</b>	<b>9,270,307</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: FINANCE

FUND: PROPERTY CHARACTER DATA  
 DIVISION TITLE: ASSESSOR  
 ORGANIZATION CODE: 130203XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	325	2,630	3,372	3,372
46000 MISCELLANEOUS REVENUES	21,702	26,649	30,000	30,000
<b>TOTAL REVENUE</b>	<b>22,027</b>	<b>29,279</b>	<b>33,372</b>	<b>33,372</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	16,706	20,951	18,998	22,998
<b>TOTAL EXPENDITURES</b>	<b>16,706</b>	<b>20,951</b>	<b>18,998</b>	<b>22,998</b>
<b>NET COST</b>	<b>(5,321)</b>	<b>(8,328)</b>	<b>(14,374)</b>	<b>(10,374)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: FINANCE

FUND: PROPERTY TAX ADMIN PROGRAM  
 DIVISION TITLE: ASSESSOR  
 ORGANIZATION CODE: 130204XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	1	245	363	363
<b>TOTAL REVENUE</b>	<b>1</b>	<b>245</b>	<b>363</b>	<b>363</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	6,480	9,649	0	9,984
<b>TOTAL EXPENDITURES</b>	<b>6,480</b>	<b>9,649</b>	<b>0</b>	<b>9,984</b>
<b>NET COST</b>	<b>6,479</b>	<b>9,404</b>	<b>(363)</b>	<b>9,621</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: FINANCE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: AUD-CONT/TREAS-TAX COLL  
 ORGANIZATION CODE: 1101XXXX  
 DEPARTMENT HEAD: DONNA M. DUNK

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	(25,041)	0	4,000	4,000
43000 FINES, FORFEITURES, PENALTIES	334,862	481,015	334,862	334,862
45000 CHARGES FOR SERVICES	8,326,086	7,621,110	8,494,596	8,494,596
46000 MISCELLANEOUS REVENUES	202,906	45,718	39,300	39,300
47000 OTHER FINANCING SOURCES	417,914	189,080	2,720	2,720
<b>TOTAL REVENUE</b>	<b>9,256,727</b>	<b>8,336,923</b>	<b>8,875,478</b>	<b>8,875,478</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	11,591,969	11,827,396	12,552,852	12,552,852
51000 SERVICES/SUPPLIES	3,948,601	3,016,479	3,028,516	3,028,516
57000 OTHER FINANCING USES	86,206	77,298	77,752	77,752
58000 REIMBURSEMENTS	(1,038,040)	(1,444,274)	(1,437,848)	(1,437,848)
<b>TOTAL EXPENDITURES</b>	<b>14,588,736</b>	<b>13,476,899</b>	<b>14,221,272</b>	<b>14,221,272</b>
<b>NET COST</b>	<b>5,332,009</b>	<b>5,139,976</b>	<b>5,345,794</b>	<b>5,345,794</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: FINANCE

FUND: DR - 1628 WINTER 05-16  
 DIVISION TITLE: AUD-CONT/TREAS-TAX COLL  
 ORGANIZATION CODE: 1106XXXX  
 DEPARTMENT HEAD: DONNA M. DUNK

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	29	0	0	0
46000 MISCELLANEOUS REVENUES	(325,839)	0	0	0
47000 OTHER FINANCING SOURCES	325,839	0	0	0
<b>TOTAL REVENUE</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(29)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER OPERATIONS  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130101XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	11,580	11,780	12,000	12,000
44000 REVENUE - USE OF MONEY & PROP	(266)	1,332	4,216	4,216
45000 CHARGES FOR SERVICES	1,662,333	1,602,072	1,863,130	1,763,130
46000 MISCELLANEOUS REVENUES	20,570	25,318	17,300	17,300
47000 OTHER FINANCING SOURCES	0	552,632	35,000	55,000
<b>TOTAL REVENUE</b>	<b>1,694,217</b>	<b>2,193,134</b>	<b>1,931,646</b>	<b>1,851,646</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	1,272,863	1,279,988	1,279,600	1,279,600
51000 SERVICES/SUPPLIES	885,210	788,471	927,725	828,179
54000 CAPITAL EXPENDITURES	0	11,350	0	0
57000 OTHER FINANCING USES	0	16,888	16,888	16,434
58000 REIMBURSEMENTS	(13,272)	(39,000)	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,144,801</b>	<b>2,057,697</b>	<b>2,224,213</b>	<b>2,124,213</b>
<b>NET COST</b>	<b>450,584</b>	<b>(135,437)</b>	<b>292,567</b>	<b>272,567</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: COUNTY CLERK OPERATIONS  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130102XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	175,041	176,016	166,896	166,896
44000 REVENUE - USE OF MONEY & PROP	1,093	718	0	0
45000 CHARGES FOR SERVICES	568,331	519,892	540,194	540,194
46000 MISCELLANEOUS REVENUES	340	494	0	0
47000 OTHER FINANCING SOURCES	76,780	0	47,881	47,881
<b>TOTAL REVENUE</b>	<b>821,585</b>	<b>697,120</b>	<b>754,971</b>	<b>754,971</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	454,712	495,726	544,657	544,657
51000 SERVICES/SUPPLIES	275,600	259,198	265,389	265,389
57000 OTHER FINANCING USES	5,084	57,716	5,084	5,084
<b>TOTAL EXPENDITURES</b>	<b>735,396</b>	<b>812,640</b>	<b>815,130</b>	<b>815,130</b>
<b>NET COST</b>	<b>(86,189)</b>	<b>115,520</b>	<b>60,159</b>	<b>60,159</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER MODERNIZATION  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130103XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(151)	28,377	40,112	40,112
45000 CHARGES FOR SERVICES	521,831	502,275	505,050	505,050
46000 MISCELLANEOUS REVENUES	42	15	0	0
<b>TOTAL REVENUE</b>	<b>521,722</b>	<b>530,667</b>	<b>545,162</b>	<b>545,162</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	847,083	211,391	79,772	79,772
54000 CAPITAL EXPENDITURES	384,912	0	4,600,000	4,600,000
57000 OTHER FINANCING USES	93,214	488,650	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,325,209</b>	<b>700,041</b>	<b>4,679,772</b>	<b>4,679,772</b>
<b>NET COST</b>	<b>803,487</b>	<b>169,374</b>	<b>4,134,610</b>	<b>4,134,610</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER MICROGRAPHICS  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130104XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-15 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	875	4,818	5,885	5,885
45000 CHARGES FOR SERVICES	115,572	109,915	113,740	113,740
46000 MISCELLANEOUS REVENUES	0	4	0	0
<b>TOTAL REVENUE</b>	<b>116,447</b>	<b>114,737</b>	<b>119,625</b>	<b>119,625</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-15 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	41,470	87,742	55,124	55,124
54000 CAPITAL EXPENDITURES	0	0	0	0
57000 OTHER FINANCING USES	0	0	35,000	55,000
<b>TOTAL EXPENDITURES</b>	<b>41,470</b>	<b>87,742</b>	<b>90,124</b>	<b>110,124</b>
<b>NET COST</b>	<b>(74,977)</b>	<b>(26,995)</b>	<b>(29,501)</b>	<b>(9,501)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: VRIP PROGRAM  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130105XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	440	2,240	2,683	2,683
45000 CHARGES FOR SERVICES	50,133	50,873	50,873	50,873
<b>TOTAL REVENUE</b>	<b>50,573</b>	<b>53,113</b>	<b>53,556</b>	<b>53,556</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	6,936	29,366	27,786	27,786
54000 CAPITAL EXPENDITURES	0	10,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>6,936</b>	<b>39,366</b>	<b>42,786</b>	<b>42,786</b>
<b>NET COST</b>	<b>(43,637)</b>	<b>(13,747)</b>	<b>(10,770)</b>	<b>(10,770)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: SOCIAL SECURITY TRUNCATION PRG  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130106XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	702	2,041	2,375	2,375
45000 CHARGES FOR SERVICES	114,244	12	0	0
46000 MISCELLANEOUS REVENUES	0	1	0	0
<b>TOTAL REVENUE</b>	<b>114,946</b>	<b>2,054</b>	<b>2,375</b>	<b>2,375</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	15,365	11,442	11,500	11,500
<b>TOTAL EXPENDITURES</b>	<b>15,365</b>	<b>11,442</b>	<b>11,500</b>	<b>11,500</b>
<b>NET COST</b>	<b>(99,581)</b>	<b>9,388</b>	<b>9,125</b>	<b>9,125</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER - eRECORDING  
 DIVISION TITLE: CLERK/RECORDER  
 ORGANIZATION CODE: 130107XX  
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	0	190	0	0
45000 CHARGES FOR SERVICES	0	111,711	0	100,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>111,901</b>	<b>0</b>	<b>100,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	0	87,403	0	99,092
57000 OTHER FINANCING USES	0	0	0	454
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>87,403</b>	<b>0</b>	<b>99,546</b>
<b>NET COST</b>	<b>0</b>	<b>(24,498)</b>	<b>0</b>	<b>(454)</b>

SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
DEVELOPMENT SERVICES

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
Permit & Resource Mgmt	\$17,620,814	\$22,500,878	\$24,640,879	\$24,736,819
Economic Development Board	5,131,449	2,939,917	6,000,191	6,044,575
Regional Parks	15,124,263	15,011,875	18,471,304	18,471,304
Roads	41,608,785	38,157,700	74,952,727	77,282,727
Special Projects	492,756	1,082,075	162,758	362,758
EXPENDITURES	\$79,978,067	\$79,692,445	\$124,227,859	\$126,898,183
REVENUES	68,748,791	88,550,240	86,874,480	89,500,420
NET COST	\$11,229,276	(\$8,857,795)	\$37,353,379	\$37,397,763





CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: PERMIT & RESOURCE MGMT  
 ORGANIZATION CODE: 260101XX  
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAX REVENUE	5,696	2,953	0	0
41000 LICENSES, PERMITS, FRANCHISES	9,390,548	10,817,134	10,479,559	10,479,559
42000 INTERGOVERNMENTAL REVENUES	209,307	193,777	870,134	870,134
43000 FINES, FORFEITURES, PENALTIES	586,224	611,896	825,000	825,000
45000 CHARGES FOR SERVICES	3,894,770	4,766,251	5,825,776	5,825,776
46000 MISCELLANEOUS REVENUES	192,458	138,681	191,871	191,871
47000 OTHER FINANCING SOURCES	710,000	314,460	305,440	401,380
<b>TOTAL REVENUE</b>	<b>14,989,003</b>	<b>16,845,152</b>	<b>18,497,780</b>	<b>18,593,720</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	13,724,904	14,830,462	17,435,223	17,435,223
51000 SERVICES/SUPPLIES	2,803,473	6,391,152	6,088,550	6,184,490
54000 CAPITAL EXPENDITURES	1,298,970	77,400	0	0
57000 OTHER FINANCING USES	63,188	1,102,641	1,130,195	1,130,195
58000 REIMBURSEMENTS	(794,441)	(774,688)	(797,000)	(797,000)
<b>TOTAL EXPENDITURES</b>	<b>17,096,094</b>	<b>21,626,967</b>	<b>23,856,968</b>	<b>23,952,908</b>
<b>NET COST</b>	<b>2,107,091</b>	<b>4,781,815</b>	<b>5,359,188</b>	<b>5,359,188</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: ARM MITIGATION  
 DIVISION TITLE: PERMIT & RESOURCE MGMT  
 ORGANIZATION CODE: 260102XX  
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	1,462	1,300	1,300	1,300
45000 CHARGES FOR SERVICES	308,340	407,145	407,145	407,145
<b>TOTAL REVENUE</b>	<b>309,802</b>	<b>408,445</b>	<b>408,445</b>	<b>408,445</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	0	1,300	1,300	1,300
53000 OTHER CHARGES	0	32,145	32,145	32,145
57000 OTHER FINANCING USES	373,445	465,000	375,000	375,000
<b>TOTAL EXPENDITURES</b>	<b>373,445</b>	<b>498,445</b>	<b>408,445</b>	<b>408,445</b>
<b>NET COST</b>	<b>63,643</b>	<b>90,000</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: SURVEY MONUMENT PRESERVATION  
 DIVISION TITLE: PERMIT & RESOURCE MGMT  
 ORGANIZATION CODE: 260103XX  
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2013-14 (2)	Estimated 2014-15 (3)	Recommended 2015-16 (4)	Adopted by the Board of Supervisors 2015-16 (5)
44000 REVENUE - USE OF MONEY & PROP	233	161	500	500
45000 CHARGES FOR SERVICES	37,440	40,339	40,000	40,000
<b>TOTAL REVENUE</b>	<b>37,673</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2013-14 (7)	Estimated 2014-15 (8)	Recommended 2015-16 (9)	Adopted by the Board of Supervisors 2015-16 (10)
51000 SERVICES/SUPPLIES	6,523	40,500	40,500	40,500
<b>TOTAL EXPENDITURES</b>	<b>6,523</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>NET COST</b>	<b>(31,150)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: PRMD PLANNING ADMIN FUND  
 DIVISION TITLE: PERMIT & RESOURCE MGMT  
 ORGANIZATION CODE: 260104XX  
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	1,549	1,367	3,766	3,766
45000 CHARGES FOR SERVICES	348,968	333,599	331,200	331,200
46000 MISCELLANEOUS REVENUES	36	0	0	0
<b>TOTAL REVENUE</b>	<b>350,553</b>	<b>334,966</b>	<b>334,966</b>	<b>334,966</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	144,753	334,966	334,966	334,966
<b>TOTAL EXPENDITURES</b>	<b>144,753</b>	<b>334,966</b>	<b>334,966</b>	<b>334,966</b>
<b>NET COST</b>	<b>(205,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: PROMOTIONS

FUND: ADVERTISING  
 DIVISION TITLE: ECONOMIC DEV BOARD  
 ORGANIZATION CODE: 1901XXXX  
 DEPARTMENT HEAD: BEN STONE

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	181,631	129,212	0	0
45000 CHARGES FOR SERVICES	115,396	28,527	0	0
46000 MISCELLANEOUS REVENUES	89,044	91,032	64,000	64,000
47000 OTHER FINANCING SOURCES	709,472	596,350	124,000	124,000
<b>TOTAL REVENUE</b>	<b>1,095,543</b>	<b>845,121</b>	<b>188,000</b>	<b>188,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	1,493,452	1,828,516	1,940,539	1,984,923
51000 SERVICES/SUPPLIES	3,766,504	1,581,071	4,505,842	4,505,842
54000 CAPITAL EXPENDITURES	26,706	4,900	9,100	9,100
57000 OTHER FINANCING USES	10,533	10,533	13,710	13,710
58000 REIMBURSEMENTS	(165,746)	(485,103)	(469,000)	(469,000)
<b>TOTAL EXPENDITURES</b>	<b>5,131,449</b>	<b>2,939,917</b>	<b>6,000,191</b>	<b>6,044,575</b>
<b>NET COST</b>	<b>4,035,906</b>	<b>2,094,796</b>	<b>5,812,191</b>	<b>5,856,575</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290101-290105  
 DEPARTMENT HEAD: CARYL HART

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	2,977,273	2,850,223	3,205,260	3,205,260
43000 FINES, FORFEITURES, PENALTIES	16,644	10,430	16,000	16,000
44000 REVENUE - USE OF MONEY & PROP	89,450	101,517	164,376	164,376
45000 CHARGES FOR SERVICES	4,154,202	4,274,760	4,275,904	4,275,904
46000 MISCELLANEOUS REVENUES	234,845	509,962	677,169	677,169
47000 OTHER FINANCING SOURCES	2,242,844	2,556,165	3,388,822	3,388,822
<b>TOTAL REVENUE</b>	<b>9,715,258</b>	<b>10,303,057</b>	<b>11,727,531</b>	<b>11,727,531</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	9,951,948	11,076,007	12,524,105	12,524,105
51000 SERVICES/SUPPLIES	6,838,845	6,800,085	7,909,703	7,909,703
53000 OTHER CHARGES	3,160	0	0	0
54000 CAPITAL EXPENDITURES	254,163	297,548	72,000	72,000
57000 OTHER FINANCING USES	212,177	59,768	114,579	114,579
58000 REIMBURSEMENTS	(3,223,056)	(3,221,533)	(4,045,918)	(4,045,918)
<b>TOTAL EXPENDITURES</b>	<b>14,037,237</b>	<b>15,011,875</b>	<b>16,574,469</b>	<b>16,574,469</b>
<b>NET COST</b>	<b>4,321,979</b>	<b>4,708,818</b>	<b>4,846,938</b>	<b>4,846,938</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: EQUIPMENT REPLACEMENT FUND  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290106XX  
 DEPARTMENT HEAD: CARYL HART

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	76	0	500	500
47000 OTHER FINANCING SOURCES	22,500	0	0	0
<b>TOTAL REVENUE</b>	<b>22,576</b>	<b>0</b>	<b>500</b>	<b>500</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	0	0	60,000	60,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>NET COST</b>	<b>(22,576)</b>	<b>0</b>	<b>59,500</b>	<b>59,500</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: RESTRICTED DONATIONS  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290107XX  
 DEPARTMENT HEAD: CARYL HART

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	176,442	0	152,000	152,000
45000 CHARGES FOR SERVICES	60,705	0	78,000	78,000
46000 MISCELLANEOUS REVENUES	197,622	0	50,000	50,000
<b>TOTAL REVENUE</b>	<b>434,769</b>	<b>0</b>	<b>280,000</b>	<b>280,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	6,925	0	45,000	45,000
57000 OTHER FINANCING USES	25,000	0	261,885	261,885
<b>TOTAL EXPENDITURES</b>	<b>31,925</b>	<b>0</b>	<b>306,885</b>	<b>306,885</b>
<b>NET COST</b>	<b>(402,844)</b>	<b>0</b>	<b>26,885</b>	<b>26,885</b>



CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SONOMA/GUALALA PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290108XX  
 DEPARTMENT HEAD: CARYL HART

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016.17 (5)
41000 LICENSES, PERMITS, FRANCHISES	41,145	0	70,025	70,025
44000 REVENUE - USE OF MONEY & PROP	584	0	0	0
<b>TOTAL REVENUE</b>	<b>41,729</b>	<b>0</b>	<b>70,025</b>	<b>70,025</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016.17 (10)
57000 OTHER FINANCING USES	117,485	0	85,300	85,300
<b>TOTAL EXPENDITURES</b>	<b>117,485</b>	<b>0</b>	<b>85,300</b>	<b>85,300</b>
<b>NET COST</b>	<b>75,756</b>	<b>0</b>	<b>15,275</b>	<b>15,275</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: CLOVERDALE/HLDSBRG PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290109XX  
 DEPARTMENT HEAD: CARYL HART

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	34,815	0	104,713	104,713
44000 REVENUE - USE OF MONEY & PROP	(396)	0	800	800
<b>TOTAL REVENUE</b>	<b>34,419</b>	<b>0</b>	<b>105,513</b>	<b>105,513</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	126,072	0	178,351	178,351
<b>TOTAL EXPENDITURES</b>	<b>126,072</b>	<b>0</b>	<b>178,351</b>	<b>178,351</b>
<b>NET COST</b>	<b>91,653</b>	<b>0</b>	<b>72,838</b>	<b>72,838</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: RUSSIAN RVR/SEBASTOPOL PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290110XX  
 DEPARTMENT HEAD: CARYL HART

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	63,300	0	94,453	94,453
44000 REVENUE - USE OF MONEY & PROP	(489)	0	1,401	1,401
<b>TOTAL REVENUE</b>	<b>62,811</b>	<b>0</b>	<b>95,854</b>	<b>95,854</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	177,015	0	337,470	337,470
<b>TOTAL EXPENDITURES</b>	<b>177,015</b>	<b>0</b>	<b>337,470</b>	<b>337,470</b>
<b>NET COST</b>	<b>114,204</b>	<b>0</b>	<b>241,616</b>	<b>241,616</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SANTA ROSA PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290111XX  
 DEPARTMENT HEAD: CARYL HART

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	72,795	0	122,094	122,094
44000 REVENUE - USE OF MONEY & PROP	(1,101)	0	1,930	1,930
<b>TOTAL REVENUE</b>	<b>71,694</b>	<b>0</b>	<b>124,024</b>	<b>124,024</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	405,012	0	118,605	118,605
<b>TOTAL EXPENDITURES</b>	<b>405,012</b>	<b>0</b>	<b>118,605</b>	<b>118,605</b>
<b>NET COST</b>	<b>333,318</b>	<b>0</b>	<b>(5,419)</b>	<b>(5,419)</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: ROHNERT PARK/COT/PET PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290112XX  
 DEPARTMENT HEAD: CARYL HART

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	98,115	0	133,945	133,945
44000 REVENUE - USE OF MONEY & PROP	115	0	1,889	1,889
<b>TOTAL REVENUE</b>	<b>98,230</b>	<b>0</b>	<b>135,834</b>	<b>135,834</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	131,042	0	409,521	409,521
<b>TOTAL EXPENDITURES</b>	<b>131,042</b>	<b>0</b>	<b>409,521</b>	<b>409,521</b>
<b>NET COST</b>	<b>32,812</b>	<b>0</b>	<b>273,687</b>	<b>273,687</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SONOMA VALLEY PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290113XX  
 DEPARTMENT HEAD: CARYL HART

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	82,290	0	117,059	117,059
44000 REVENUE - USE OF MONEY & PROP	61	0	1,489	1,489
<b>TOTAL REVENUE</b>	<b>82,351</b>	<b>0</b>	<b>118,548</b>	<b>118,548</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	98,475	0	385,703	385,703
<b>TOTAL EXPENDITURES</b>	<b>98,475</b>	<b>0</b>	<b>385,703</b>	<b>385,703</b>
<b>NET COST</b>	<b>16,124</b>	<b>0</b>	<b>267,155</b>	<b>267,155</b>

CLASSIFICATION:  
 FUNCTION: RECREATIONAL & CULTURAL SERVICES  
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: LARKFLD/WIK SPEC PLN PARK MIT.  
 DIVISION TITLE: REGIONAL PARKS  
 ORGANIZATION CODE: 290114XX  
 DEPARTMENT HEAD: CARYL HART

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	6,330	0	3,678	3,678
44000 REVENUE - USE OF MONEY & PROP	27	0	4	4
<b>TOTAL REVENUE</b>	<b>6,357</b>	<b>0</b>	<b>3,682</b>	<b>3,682</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	0	0	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>NET COST</b>	<b>(6,357)</b>	<b>0</b>	<b>11,318</b>	<b>11,318</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: ROADS SECTION  
 DIVISION TITLE: ROADS DIVISION  
 ORGANIZATION CODE: 340101XX  
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	119,232	0	0	0
42000 INTERGOVERNMENTAL REVENUES	20,506,481	18,764,517	32,066,289	32,066,289
43000 FINES, FORFEITURES, PENALTIES	534,711	505,071	530,000	530,000
44000 REVENUE - USE OF MONEY & PROP	4,568	107,493	169,000	169,000
45000 CHARGES FOR SERVICES	1,618,738	1,358,701	1,671,338	1,671,338
46000 MISCELLANEOUS REVENUES	335,083	137,995	205,000	2,205,000
47000 OTHER FINANCING SOURCES	15,611,244	36,314,186	18,830,149	19,160,149
48000 SPECIAL ITEMS	534,810	0	0	0
<b>TOTAL REVENUE</b>	<b>39,264,867</b>	<b>57,187,963</b>	<b>53,471,776</b>	<b>55,801,776</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	14,897,056	2,301,137	18,795,645	18,795,645
51000 SERVICES/SUPPLIES	23,354,141	19,857,098	23,011,248	23,011,248
53000 OTHER CHARGES	1,010,354	6,638,164	502,500	2,502,500
54000 CAPITAL EXPENDITURES	9,992,962	19,021,100	45,980,150	46,310,150
57000 OTHER FINANCING USES	2,227,717	1,328,014	149,079	149,079
58000 REIMBURSEMENTS	(10,742,313)	(11,929,923)	(14,135,295)	(14,135,295)
<b>TOTAL EXPENDITURES</b>	<b>40,739,917</b>	<b>37,215,590</b>	<b>74,303,327</b>	<b>76,633,327</b>
<b>NET COST</b>	<b>1,475,050</b>	<b>(19,972,373)</b>	<b>20,831,551</b>	<b>20,831,551</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: STATE TRIBAL CASINO FUND  
 DIVISION TITLE: ROADS DIVISION  
 ORGANIZATION CODE: 340102XX  
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(45)	394	0	0
<b>TOTAL REVENUE</b>	(45)	394	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	23,473	92,110	0	0
<b>TOTAL EXPENDITURES</b>	23,473	92,110	0	0
<b>NET COST</b>	<b>23,518</b>	<b>91,716</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: COUNTYWIDE TRAFFIC MITIGATION  
 DIVISION TITLE: ROADS DIVISION  
 ORGANIZATION CODE: 340103XX  
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	5,057	23,936	2,634	2,634
46000 MISCELLANEOUS REVENUES	830,354	1,286,365	800,000	800,000
<b>TOTAL REVENUE</b>	<b>835,411</b>	<b>1,310,301</b>	<b>802,634</b>	<b>802,634</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	692,662	850,000	470,000	470,000
<b>TOTAL EXPENDITURES</b>	<b>692,662</b>	<b>850,000</b>	<b>470,000</b>	<b>470,000</b>
<b>NET COST</b>	<b>(142,749)</b>	<b>(460,301)</b>	<b>(332,634)</b>	<b>(332,634)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: SONOMA VLY TRAFFIC MITIGATION  
 DIVISION TITLE: ROADS DIVISION  
 ORGANIZATION CODE: 340104XX  
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	1,078	4,420	1,466	1,466
46000 MISCELLANEOUS REVENUES	448,260	302,157	125,000	125,000
<b>TOTAL REVENUE</b>	<b>449,338</b>	<b>306,577</b>	<b>126,466</b>	<b>126,466</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	152,733	0	179,400	179,400
<b>TOTAL EXPENDITURES</b>	<b>152,733</b>	<b>0</b>	<b>179,400</b>	<b>179,400</b>
<b>NET COST</b>	<b>(296,605)</b>	<b>(306,577)</b>	<b>52,934</b>	<b>52,934</b>

**Cost Center Summary for Road Fund**

		2015-16 Adopted	2016-17 Requested
<b>U00</b>	<b>Administration and Unallocated Engineering</b>		
	Salaries and Benefits	3,136,069	3,509,588
	Services and Supplies	2,149,492	2,627,383
		<b>5,285,561</b>	<b>6,136,971</b>
<b>C00</b>	<b>Construction</b>	<b>27,201,865</b>	<b>45,841,650</b>
<b>M00</b>	<b>Maintenance</b>		
	Salaries and Benefits	10,247,745	10,604,549
	Services and Supplies	9,434,705	9,779,316
		<b>19,682,450</b>	<b>20,383,865</b>
<b>G00</b>	<b>Aid to other Government Agencies</b>	<b>5,900,084</b>	<b>500,000</b>
<b>E00</b>	<b>Fixed Assets</b>	<b>31,500</b>	<b>31,500</b>
<b>W00</b>	<b>Reimbursable Work</b>	<b>13,711,595</b>	<b>15,285,908</b>
<b>F00</b>	<b>Interfund Transfers Out</b>	<b>3,729,433</b>	<b>798,479</b>
<b>L00</b>	<b>Land, Buildings and Improvements.</b>	<b>5,500</b>	<b>5,500</b>
	<b>Gross Expenditures</b>	<b>75,547,988</b>	<b>88,983,873</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340201XX  
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	83,534	133,423	132,355	132,355
TOTAL EXPENDITURES	83,534	133,423	132,355	132,355
<b>NET COST</b>	<b>83,534</b>	<b>133,423</b>	<b>132,355</b>	<b>132,355</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: PW DISTRICT FORMATION  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340202XX  
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	30,622	0	0	0
44000 REVENUE - USE OF MONEY & PROP	755	82	825	825
47000 OTHER FINANCING SOURCES	340,000	550,000	0	200,000
<b>TOTAL REVENUE</b>	<b>371,377</b>	<b>550,082</b>	<b>825</b>	<b>200,825</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	389,863	539,277	16,556	216,556
57000 OTHER FINANCING USES	0	200,000	0	0
58000 REIMBURSEMENTS	0	(220,000)	0	0
<b>TOTAL EXPENDITURES</b>	<b>389,863</b>	<b>519,277</b>	<b>16,556</b>	<b>216,556</b>
<b>NET COST</b>	<b>18,486</b>	<b>(30,805)</b>	<b>15,731</b>	<b>15,731</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: PW SMALL WATER SYSTEMS  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340203XX  
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	10,070	3,803	5,505	5,505
47000 OTHER FINANCING SOURCES	0	61,505	0	0
<b>TOTAL REVENUE</b>	<b>10,070</b>	<b>65,308</b>	<b>5,505</b>	<b>5,505</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	5,359	74,005	3,847	3,847
57000 OTHER FINANCING USES	14,000	0	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>19,359</b>	<b>74,005</b>	<b>13,847</b>	<b>13,847</b>
<b>NET COST</b>	<b>9,289</b>	<b>8,697</b>	<b>8,342</b>	<b>8,342</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: PW ROAD MAINT DIST FORM  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340204XX  
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	154	1,409	2,332	2,332
<b>TOTAL REVENUE</b>	154	1,409	2,332	2,332

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	0	355,370	0	0
<b>TOTAL EXPENDITURES</b>	0	355,370	0	0
<b>NET COST</b>	<b>(154)</b>	<b>353,961</b>	<b>(2,332)</b>	<b>(2,332)</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: PUBLIC WAYS

FUND: PW PEG FUND  
 DIVISION TITLE: PW SPECIAL DIVISION  
 ORGANIZATION CODE: 340205XX  
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	339,815	342,485	325,000	325,000
44000 REVENUE - USE OF MONEY & PROP	2,518	5,498	8,740	8,740
46000 MISCELLANEOUS REVENUES	3,263	0	0	0
47000 OTHER FINANCING SOURCES	119,255	2,982	0	0
<b>TOTAL REVENUE</b>	<b>464,851</b>	<b>350,965</b>	<b>333,740</b>	<b>333,740</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(464,851)</b>	<b>(350,965)</b>	<b>(333,740)</b>	<b>(333,740)</b>



SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
CRIMINAL JUSTICE SYSTEM SERVICES

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
Sheriff-Law Enforcement	\$83,031,212	\$87,455,953	\$92,716,146	\$97,704,714
Sheriff-Detention Division	58,046,772	61,330,211	62,129,050	64,111,512
District Attorney	21,505,857	22,977,266	25,135,186	25,135,186
Probation	45,353,318	48,333,042	54,559,947	54,681,504
Public Defender	9,607,426	10,195,583	10,675,660	10,675,659
Grand Jury	92,338	85,992	93,406	93,406
Court Support Services	10,830,235	11,053,417	11,293,914	11,293,914
Ind Office Law Enf Rvw/Outrch	0	90,706	527,335	527,335
EXPENDITURES	\$228,467,158	\$241,522,170	\$257,130,644	\$264,223,230
REVENUES	99,154,795	101,309,953	101,196,089	102,652,297
NET COST	\$129,312,363	\$140,212,217	\$155,934,555	\$161,570,933



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300101-300160  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	21,554	21,065	22,407	22,407
42000 INTERGOVERNMENTAL REVENUES	47,324,202	48,439,686	50,132,807	50,132,807
43000 FINES, FORFEITURES, PENALTIES	46,007	63,861	51,250	51,250
45000 CHARGES FOR SERVICES	803,445	726,653	755,894	755,894
46000 MISCELLANEOUS REVENUES	999,133	292,315	138,943	138,943
47000 OTHER FINANCING SOURCES	1,496,173	2,666,085	2,049,275	2,143,275
48000 SPECIAL ITEMS	15,000	0	0	0
<b>TOTAL REVENUE</b>	<b>50,705,514</b>	<b>52,209,665</b>	<b>53,150,576</b>	<b>53,244,576</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	69,186,403	71,899,282	75,981,976	77,744,435
51000 SERVICES/SUPPLIES	9,598,505	12,099,669	13,836,411	13,859,911
53000 OTHER CHARGES	279,425	283,406	287,741	287,741
54000 CAPITAL EXPENDITURES	340,381	659,240	466,109	536,609
57000 OTHER FINANCING USES	191,086	372,271	209,679	209,679
58000 REIMBURSEMENTS	(7,479,973)	(7,662,457)	(9,291,738)	(9,291,738)
<b>TOTAL EXPENDITURES</b>	<b>72,115,827</b>	<b>77,651,411</b>	<b>81,490,178</b>	<b>83,346,637</b>
<b>NET COST</b>	<b>21,410,313</b>	<b>25,441,746</b>	<b>28,339,602</b>	<b>30,102,061</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: FED FORF - US TREASURY  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300161XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	3	18	20	20
<b>TOTAL REVENUE</b>	<b>3</b>	<b>18</b>	<b>20</b>	<b>20</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(3)</b>	<b>(18)</b>	<b>(20)</b>	<b>(20)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: FEDERAL FORFEITURE - DOJ  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300162XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	112,785	3,786	0	1,142,208
44000 REVENUE - USE OF MONEY & PROP	633	1,900	2,000	2,000
46000 MISCELLANEOUS REVENUES	(2,894)	0	0	0
<b>TOTAL REVENUE</b>	<b>110,524</b>	<b>5,686</b>	<b>2,000</b>	<b>1,144,208</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
54000 CAPITAL EXPENDITURES	0	0	0	1,863,630
57000 OTHER FINANCING USES	0	128,400	12,000	12,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>128,400</b>	<b>12,000</b>	<b>1,875,630</b>
<b>NET COST</b>	<b>(110,524)</b>	<b>122,714</b>	<b>10,000</b>	<b>731,422</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: STATE FORFEITURE - DOJ  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300163XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	504,817	88,631	0	0
44000 REVENUE - USE OF MONEY & PROP	3,063	1,181	2,000	2,000
<b>TOTAL REVENUE</b>	<b>507,880</b>	<b>89,812</b>	<b>2,000</b>	<b>2,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
54000 CAPITAL EXPENDITURES	0	0	0	1,089,479
57000 OTHER FINANCING USES	280,000	812,677	614,000	793,000
<b>TOTAL EXPENDITURES</b>	<b>280,000</b>	<b>812,677</b>	<b>614,000</b>	<b>1,882,479</b>
<b>NET COST</b>	<b>(227,880)</b>	<b>722,865</b>	<b>612,000</b>	<b>1,880,479</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: PSR - TRIAL COURT SECURITY  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300164XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	7,431,338	7,876,639	8,006,390	8,006,390
44000 REVENUE - USE OF MONEY & PROP	16,848	(31)	4,000	4,000
46000 MISCELLANEOUS REVENUES	155,270	212,148	0	0
<b>TOTAL REVENUE</b>	<b>7,603,456</b>	<b>8,088,756</b>	<b>8,010,390</b>	<b>8,010,390</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	6,299,245	6,306,852	8,006,390	8,006,390
<b>TOTAL EXPENDITURES</b>	<b>6,299,245</b>	<b>6,306,852</b>	<b>8,006,390</b>	<b>8,006,390</b>
<b>NET COST</b>	<b>(1,304,211)</b>	<b>(1,781,904)</b>	<b>(4,000)</b>	<b>(4,000)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: PSR - LOCAL LAW ENF-ST COPS (LED)  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300165XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	190,982	0	120,000	120,000
44000 REVENUE - USE OF MONEY & PROP	745	(296)	0	0
46000 MISCELLANEOUS REVENUES	27,010	57,324	0	0
<b>TOTAL REVENUE</b>	<b>218,737</b>	<b>57,028</b>	<b>120,000</b>	<b>120,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	218,433	100,000	120,000	120,000
<b>TOTAL EXPENDITURES</b>	<b>218,433</b>	<b>100,000</b>	<b>120,000</b>	<b>120,000</b>
<b>NET COST</b>	<b>(304)</b>	<b>42,972</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: PSR - LOCAL LAW ENF-CAL-EMA  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300166XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	225,814	205,164	245,727	245,727
44000 REVENUE - USE OF MONEY & PROP	597	(52)	0	0
46000 MISCELLANEOUS REVENUES	(422)	0	0	0
<b>TOTAL REVENUE</b>	<b>225,989</b>	<b>205,112</b>	<b>245,727</b>	<b>245,727</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	211,776	205,164	245,727	245,727
<b>TOTAL EXPENDITURES</b>	<b>211,776</b>	<b>205,164</b>	<b>245,727</b>	<b>245,727</b>
<b>NET COST</b>	<b>(14,213)</b>	<b>52</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: PSR - LOCAL CORR - AB 109 (LED)  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300167XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	196,334	219,743	586,442	586,442
44000 REVENUE - USE OF MONEY & PROP	26	0	0	0
<b>TOTAL REVENUE</b>	<b>196,360</b>	<b>219,743</b>	<b>586,442</b>	<b>586,442</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	196,369	219,743	586,442	586,442
<b>TOTAL EXPENDITURES</b>	<b>196,369</b>	<b>219,743</b>	<b>586,442</b>	<b>586,442</b>
<b>NET COST</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: JAG - JUSTICE ASSISTANCE GRANT  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300168XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	39,374	7,600	0	0
44000 REVENUE - USE OF MONEY & PROP	(37)	0	0	0
<b>TOTAL REVENUE</b>	<b>39,337</b>	<b>7,600</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	39,344	7,600	0	0
<b>TOTAL EXPENDITURES</b>	<b>39,344</b>	<b>7,600</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: PORTABLE RADIO REPLACEMENT  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300170XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	92	185	0	0
<b>TOTAL REVENUE</b>	92	185	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	<b>(92)</b>	<b>(185)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: TELECOMMUNICATIONS CAPITAL  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300171XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	754	459	0	0
47000 OTHER FINANCING SOURCES	1,580,000	180,000	0	0
<b>TOTAL REVENUE</b>	<b>1,580,754</b>	<b>180,459</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	2,962,000	411,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,962,000</b>	<b>411,000</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>1,381,246</b>	<b>230,541</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: CIVIL - AB1109 FEES  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300172XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	1,128	213	2,500	2,500
45000 CHARGES FOR SERVICES	142,680	115,091	115,091	115,091
<b>TOTAL REVENUE</b>	<b>143,808</b>	<b>115,304</b>	<b>117,591</b>	<b>117,591</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	218,613	245,444	202,795	202,795
<b>TOTAL EXPENDITURES</b>	<b>218,613</b>	<b>245,444</b>	<b>202,795</b>	<b>202,795</b>
<b>NET COST</b>	<b>74,805</b>	<b>130,140</b>	<b>85,204</b>	<b>85,204</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: CIVIL - AB709 FEES  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300173XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	438	237	800	800
45000 CHARGES FOR SERVICES	62,286	59,716	29,760	29,760
<b>TOTAL REVENUE</b>	<b>62,724</b>	<b>59,953</b>	<b>30,560</b>	<b>30,560</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	36,954	112,160	55,252	55,252
<b>TOTAL EXPENDITURES</b>	<b>36,954</b>	<b>112,160</b>	<b>55,252</b>	<b>55,252</b>
<b>NET COST</b>	<b>(25,770)</b>	<b>52,207</b>	<b>24,692</b>	<b>24,692</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: VARIOUS

FUND: DMV FEE/CAL ID  
 DIVISION TITLE: LAW ENFORCEMENT DIVISION  
 ORGANIZATION CODE: 300174XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	487,980	508,000	508,000	508,000
44000 REVENUE - USE OF MONEY & PROP	1,522	5,369	11,000	11,000
46000 MISCELLANEOUS REVENUES	(24,934)	0	0	0
<b>TOTAL REVENUE</b>	<b>464,568</b>	<b>513,369</b>	<b>519,000</b>	<b>519,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	372,771	1,064,424	1,195,539	1,195,539
57000 OTHER FINANCING USES	79,880	191,078	187,823	187,823
<b>TOTAL EXPENDITURES</b>	<b>452,651</b>	<b>1,255,502</b>	<b>1,383,362</b>	<b>1,383,362</b>
<b>NET COST</b>	<b>(11,917)</b>	<b>742,133</b>	<b>864,362</b>	<b>864,362</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 300201-300204  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	489,906	460,881	459,617	459,617
43000 FINES, FORFEITURES, PENALTIES	127,208	127,000	19,334	154,334
45000 CHARGES FOR SERVICES	261,776	263,547	260,608	260,608
46000 MISCELLANEOUS REVENUES	711,838	553,135	801,681	801,681
47000 OTHER FINANCING SOURCES	26,507	75,861	12,230	97,230
<b>TOTAL REVENUE</b>	<b>1,617,235</b>	<b>1,480,424</b>	<b>1,553,470</b>	<b>1,773,470</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	40,324,629	41,745,002	44,805,314	46,702,775
51000 SERVICES/SUPPLIES	10,212,312	11,139,233	9,617,173	9,617,173
53000 OTHER CHARGES	6,782,629	7,281,462	7,397,451	7,397,451
54000 CAPITAL EXPENDITURES	349,302	394,540	96,288	181,288
57000 OTHER FINANCING USES	60,580	65,067	73,686	73,686
58000 REIMBURSEMENTS	(4,350,598)	(4,865,850)	(5,226,916)	(5,226,916)
90000 PRIOR YEAR ENCUMBRANCE EXP				
<b>TOTAL EXPENDITURES</b>	<b>53,378,854</b>	<b>55,759,454</b>	<b>56,762,996</b>	<b>58,745,457</b>
<b>NET COST</b>	<b>51,761,619</b>	<b>54,279,030</b>	<b>55,209,526</b>	<b>56,971,987</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: DETENTION JAIL INDUSTRIES  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 300205XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	270	737	2,000	2,000
46000 MISCELLANEOUS REVENUES	115,240	66,444	135,000	135,000
<b>TOTAL REVENUE</b>	<b>115,510</b>	<b>67,181</b>	<b>137,000</b>	<b>137,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	128,990	203,536	159,470	159,470
<b>TOTAL EXPENDITURES</b>	<b>128,990</b>	<b>203,536</b>	<b>159,470</b>	<b>159,470</b>
<b>NET COST</b>	<b>13,480</b>	<b>136,355</b>	<b>22,470</b>	<b>22,470</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: PSR-LOCAL LAW ENF-BOOKING FEES  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 300260XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	791,067	791,066	791,066	791,066
44000 REVENUE - USE OF MONEY & PROP	3,797	(1,559)	0	0
46000 MISCELLANEOUS REVENUES	(99)	0	0	0
<b>TOTAL REVENUE</b>	<b>794,765</b>	<b>789,507</b>	<b>791,066</b>	<b>791,066</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	791,066	791,066	791,066	791,066
<b>TOTAL EXPENDITURES</b>	<b>791,066</b>	<b>791,066</b>	<b>791,066</b>	<b>791,066</b>
<b>NET COST</b>	<b>(3,699)</b>	<b>1,559</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: PSR-LOCAL LAW ENF-ST COPS (DD)  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 300261XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	141,124	130,000	130,000	130,000
44000 REVENUE - USE OF MONEY & PROP	558	(272)	0	0
46000 MISCELLANEOUS REVENUES	9,584	20,630	0	0
<b>TOTAL REVENUE</b>	<b>151,266</b>	<b>150,358</b>	<b>130,000</b>	<b>130,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	150,988	130,000	130,000	130,000
<b>TOTAL EXPENDITURES</b>	<b>150,988</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>NET COST</b>	<b>(278)</b>	<b>(20,358)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: PSR-LOCAL CORR AB 109 (DD)  
 DIVISION TITLE: DETENTION DIVISION  
 ORGANIZATION CODE: 300262XX  
 DEPARTMENT HEAD: STEVE FREITAS

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	3,594,538	4,446,155	4,285,519	4,285,519
44000 REVENUE - USE OF MONEY & PROP	394	(1)	0	0
<b>TOTAL REVENUE</b>	<b>3,594,932</b>	<b>4,446,154</b>	<b>4,285,519</b>	<b>4,285,519</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	3,596,874	4,446,155	4,285,519	4,285,519
<b>TOTAL EXPENDITURES</b>	<b>3,596,874</b>	<b>4,446,155</b>	<b>4,285,519</b>	<b>4,285,519</b>
<b>NET COST</b>	<b>1,942</b>	<b>1</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION & CORRECTION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: IOLERO  
 ORGANIZATION CODE: 3201XXXX  
 DEPARTMENT HEAD: JERRY THREET

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	0	90,706	396,657	396,657
51000 SERVICES/SUPPLIES	0	0	130,678	130,678
TOTAL EXPENDITURES	0	90,706	527,335	527,335
<b>NET COST</b>	<b>0</b>	<b>90,706</b>	<b>527,335</b>	<b>527,335</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180101XX  
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	5,527,991	5,376,936	5,843,055	5,843,055
43000 FINES, FORFEITURES, PENALTIES	198,860	224,044	155,466	155,466
46000 MISCELLANEOUS REVENUES	239,570	161,171	56,070	56,070
47000 OTHER FINANCING SOURCES	2,245	319,881	295,650	295,650
<b>TOTAL REVENUE</b>	<b>5,968,666</b>	<b>6,082,032</b>	<b>6,350,241</b>	<b>6,350,241</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	19,031,120	19,359,356	21,069,075	21,069,075
51000 SERVICES/SUPPLIES	1,871,002	2,303,788	2,595,753	2,595,753
57000 OTHER FINANCING USES	78,208	157,410	164,182	164,182
58000 REIMBURSEMENTS	(1,491,165)	(1,679,294)	(1,710,733)	(1,710,733)
<b>TOTAL EXPENDITURES</b>	<b>19,489,165</b>	<b>20,141,260</b>	<b>22,118,277</b>	<b>22,118,277</b>
<b>NET COST</b>	<b>13,520,499</b>	<b>14,059,228</b>	<b>15,768,036</b>	<b>15,768,036</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - AUTO INSURANCE FRAUD  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180103XX  
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	29	141	200	200
46000 MISCELLANEOUS REVENUES	0	68,181	0	0
<b>TOTAL REVENUE</b>	29	68,322	200	200

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	0	68,181	0	0
<b>TOTAL EXPENDITURES</b>	0	68,181	0	0
<b>NET COST</b>	<b>(29)</b>	<b>(141)</b>	<b>(200)</b>	<b>(200)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - CONSUMER PROTECTION FRAUD  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180104XX  
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	3,548	2,000	0	0
43000 FINES, FORFEITURES, PENALTIES	2,379,700	890,754	1,092,869	1,092,869
44000 REVENUE - USE OF MONEY & PROP	13,850	3,537	9,102	9,102
46000 MISCELLANEOUS REVENUES	9,500	16,538	15,000	15,000
<b>TOTAL REVENUE</b>	<b>2,406,598</b>	<b>912,829</b>	<b>1,116,971</b>	<b>1,116,971</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	620,026	898,734	909,301	909,301
57000 OTHER FINANCING USES	0	207,670	207,670	207,670
<b>TOTAL EXPENDITURES</b>	<b>620,026</b>	<b>1,106,404</b>	<b>1,116,971</b>	<b>1,116,971</b>
<b>NET COST</b>	<b>(1,786,572)</b>	<b>193,575</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - SCATT  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180105XX  
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	635,767	900,000	900,000	900,000
44000 REVENUE - USE OF MONEY & PROP	1,232	3	200	200
46000 MISCELLANEOUS REVENUES	33,760	5,498	0	0
47000 OTHER FINANCING SOURCES	0	2,270	0	0
<b>TOTAL REVENUE</b>	<b>670,759</b>	<b>907,771</b>	<b>900,200</b>	<b>900,200</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	566,846	831,000	897,022	897,022
57000 OTHER FINANCING USES	2,724	3,178	3,178	3,178
<b>TOTAL EXPENDITURES</b>	<b>569,570</b>	<b>834,178</b>	<b>900,200</b>	<b>900,200</b>
<b>NET COST</b>	<b>(101,189)</b>	<b>(73,593)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - FAMILY JUSTICE CENTER  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180106XX  
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	245,275	315,134	315,134	315,134
44000 REVENUE - USE OF MONEY & PROP	288	546	500	500
46000 MISCELLANEOUS REVENUES	17,438	170,325	170,326	170,326
47000 OTHER FINANCING SOURCES	205,739	2,270	263,222	263,222
<b>TOTAL REVENUE</b>	<b>468,740</b>	<b>488,275</b>	<b>749,182</b>	<b>749,182</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	261,546	308,937	303,342	303,342
51000 SERVICES/SUPPLIES	284,385	573,441	668,920	668,920
57000 OTHER FINANCING USES	1,816	2,270	1,816	1,816
58000 REIMBURSEMENTS	(60,000)	(245,808)	(225,351)	(225,351)
<b>TOTAL EXPENDITURES</b>	<b>487,747</b>	<b>638,840</b>	<b>748,727</b>	<b>748,727</b>
<b>NET COST</b>	<b>19,007</b>	<b>150,565</b>	<b>(455)</b>	<b>(455)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - FAMILY JUSTICE CNTR SB635  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180107XX  
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	3,379	0	0	0
42000 INTERGOVERNMENTAL REVENUES	28,633	0	0	0
44000 REVENUE - USE OF MONEY & PROP	184	50	0	0
45000 CHARGES FOR SERVICES	9,999	0	0	0
<b>TOTAL REVENUE</b>	<b>42,195</b>	<b>50</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	30,000	0	0	0
57000 OTHER FINANCING USES	0	0	57,483	57,483
<b>TOTAL EXPENDITURES</b>	<b>30,000</b>	<b>0</b>	<b>57,483</b>	<b>57,483</b>
<b>NET COST</b>	<b>(12,195)</b>	<b>(50)</b>	<b>57,483</b>	<b>57,483</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - ASSET FORFEITURE - JUSTICE  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180108XX  
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	21	51	75	75
46000 MISCELLANEOUS REVENUES	2,894	0	5,000	5,000
<b>TOTAL REVENUE</b>	<b>2,915</b>	<b>51</b>	<b>5,075</b>	<b>5,075</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	0	0	5,075	5,075
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>5,075</b>	<b>5,075</b>
<b>NET COST</b>	<b>(2,915)</b>	<b>(51)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: DA - TREASURY FORFEITURE FUND  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180109XX  
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	1	2	0	0
<b>TOTAL REVENUE</b>	1	2	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	(1)	(2)	0	0



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: PSR - DA REVOCATION  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180130XX  
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	73,861	73,604	73,604	73,604
44000 REVENUE - USE OF MONEY & PROP	148	(73)	100	100
46000 MISCELLANEOUS REVENUES	23,745	33,855	0	0
<b>TOTAL REVENUE</b>	<b>97,754</b>	<b>107,386</b>	<b>73,704</b>	<b>73,704</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	158,329	73,704	73,704	73,704
<b>TOTAL EXPENDITURES</b>	<b>158,329</b>	<b>73,704</b>	<b>73,704</b>	<b>73,704</b>
<b>NET COST</b>	<b>60,575</b>	<b>(33,682)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: PSR - LOCAL LAW ENFORCE SVSC  
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION  
 ORGANIZATION CODE: 180135XX  
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	141,124	114,699	114,699	114,699
44000 REVENUE - USE OF MONEY & PROP	626	(267)	50	50
46000 MISCELLANEOUS REVENUES	9,584	0	0	0
<b>TOTAL REVENUE</b>	<b>151,334</b>	<b>114,432</b>	<b>114,749</b>	<b>114,749</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	151,020	114,699	114,749	114,749
<b>TOTAL EXPENDITURES</b>	<b>151,020</b>	<b>114,699</b>	<b>114,749</b>	<b>114,749</b>
<b>NET COST</b>	<b>(314)</b>	<b>267</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270101-270145  
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	1,102,458	1,628,472	1,551,631	1,551,631
43000 FINES, FORFEITURES, PENALTIES	54,490	27,287	53,850	53,850
44000 REVENUE - USE OF MONEY & PROP	0	63	0	0
45000 CHARGES FOR SERVICES	1,365,258	1,359,303	1,211,365	1,211,365
46000 MISCELLANEOUS REVENUES	106,949	8,008	800	800
47000 OTHER FINANCING SOURCES	10,298	33,150	352,640	352,640
<b>TOTAL REVENUE</b>	<b>2,639,453</b>	<b>3,056,283</b>	<b>3,170,286</b>	<b>3,170,286</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	35,141,056	37,059,067	40,323,901	40,445,458
51000 SERVICES/SUPPLIES	6,808,199	7,904,490	9,014,150	9,014,150
53000 OTHER CHARGES	2,641,035	3,047,151	3,227,674	3,227,674
54000 CAPITAL EXPENDITURES	339,001	0	0	0
57000 OTHER FINANCING USES	126,164	117,098	141,461	141,461
58000 REIMBURSEMENTS	(11,960,970)	(13,445,626)	(16,073,583)	(16,195,140)
90000 PRIOR YEAR ENCUMBRANCE EXP				
<b>TOTAL EXPENDITURES</b>	<b>33,094,485</b>	<b>34,682,180</b>	<b>36,633,603</b>	<b>36,633,603</b>
<b>NET COST</b>	<b>30,455,032</b>	<b>31,625,897</b>	<b>33,463,317</b>	<b>33,463,317</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: PROBATION REPLACEMENT FUND  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270160XX  
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	272	2,499	0	0
<b>TOTAL REVENUE</b>	<b>272</b>	<b>2,499</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	15,496	19,500	55,774	55,774
58000 REIMBURSEMENTS	(55,774)	(55,774)	(55,774)	(55,774)
<b>TOTAL EXPENDITURES</b>	<b>(40,278)</b>	<b>(36,274)</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(40,550)</b>	<b>(38,773)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: DETENTION & CORRECTION

FUND: SAC/CAMP OPS & REPLACEMENT  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270163XX  
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	560,231	366,032	926,000	926,000
44000 REVENUE - USE OF MONEY & PROP	3,707	9,108	0	0
45000 CHARGES FOR SERVICES	9,467	8,470	5,000	5,000
46000 MISCELLANEOUS REVENUES	536,532	505,623	507,500	507,500
<b>TOTAL REVENUE</b>	<b>1,109,937</b>	<b>889,233</b>	<b>1,438,500</b>	<b>1,438,500</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	1,167,910	1,162,328	1,851,471	1,851,471
53000 OTHER CHARGES	10,011	6,101	16,000	16,000
54000 CAPITAL EXPENDITURES	143,624	60,000	40,000	40,000
58000 REIMBURSEMENTS	(298,864)	(305,126)	(345,000)	(345,000)
<b>TOTAL EXPENDITURES</b>	<b>1,022,681</b>	<b>923,303</b>	<b>1,562,471</b>	<b>1,562,471</b>
<b>NET COST</b>	<b>(87,256)</b>	<b>34,070</b>	<b>123,971</b>	<b>123,971</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: CCPIF  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270170XX  
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	1,105,646	840,887	758,887	758,887
44000 REVENUE - USE OF MONEY & PROP	6,425	17,950	0	0
<b>TOTAL REVENUE</b>	<b>1,112,071</b>	<b>858,837</b>	<b>758,887</b>	<b>758,887</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	304,481	755,741	833,354	833,354
<b>TOTAL EXPENDITURES</b>	<b>304,481</b>	<b>755,741</b>	<b>833,354</b>	<b>833,354</b>
<b>NET COST</b>	<b>(807,590)</b>	<b>(103,096)</b>	<b>74,467</b>	<b>74,467</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: CCP PROBATION  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270171XX  
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	5,356,610	7,073,638	8,253,709	8,253,709
44000 REVENUE - USE OF MONEY & PROP	(2,344)	(1,000)	0	0
<b>TOTAL REVENUE</b>	<b>5,354,266</b>	<b>7,072,638</b>	<b>8,253,709</b>	<b>8,253,709</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	5,342,526	7,072,638	8,253,709	8,253,709
58000 REIMBURSEMENTS	12,626	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,355,152</b>	<b>7,072,638</b>	<b>8,253,709</b>	<b>8,253,709</b>
<b>NET COST</b>	<b>886</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: CCP CONTINGENCY  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270172XX  
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	760,034	2,785,085	0	0
44000 REVENUE - USE OF MONEY & PROP	14,849	30,081	0	0
46000 MISCELLANEOUS REVENUES	1,399,670	0	0	0
<b>TOTAL REVENUE</b>	<b>2,174,553</b>	<b>2,815,166</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	1,773,097	400,000	1,802,323	1,923,880
<b>TOTAL EXPENDITURES</b>	<b>1,773,097</b>	<b>400,000</b>	<b>1,802,323</b>	<b>1,923,880</b>
<b>NET COST</b>	<b>(401,456)</b>	<b>(2,415,166)</b>	<b>1,802,323</b>	<b>1,923,880</b>



CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: PROBATION - YOBG  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270175XX  
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	1,271,676	1,436,264	1,332,108	1,332,108
44000 REVENUE - USE OF MONEY & PROP	4,748	14,540	0	0
46000 MISCELLANEOUS REVENUES	106,966	156,468	0	0
<b>TOTAL REVENUE</b>	<b>1,383,390</b>	<b>1,607,272</b>	<b>1,332,108</b>	<b>1,332,108</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	995,797	1,194,296	1,340,193	1,340,193
<b>TOTAL EXPENDITURES</b>	<b>995,797</b>	<b>1,194,296</b>	<b>1,340,193</b>	<b>1,340,193</b>
<b>NET COST</b>	<b>(387,593)</b>	<b>(412,976)</b>	<b>8,085</b>	<b>8,085</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: PROBATION JJCPA  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270176XX  
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	1,370,134	1,372,829	1,390,614	1,390,614
44000 REVENUE - USE OF MONEY & PROP	1,984	7,843	0	0
46000 MISCELLANEOUS REVENUES	86,355	200,290	0	0
<b>TOTAL REVENUE</b>	<b>1,458,473</b>	<b>1,580,962</b>	<b>1,390,614</b>	<b>1,390,614</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	1,167,814	1,323,630	1,668,740	1,668,740
<b>TOTAL EXPENDITURES</b>	<b>1,167,814</b>	<b>1,323,630</b>	<b>1,668,740</b>	<b>1,668,740</b>
<b>NET COST</b>	<b>(290,659)</b>	<b>(257,332)</b>	<b>278,126</b>	<b>278,126</b>

CLASSIFICATION:  
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: PROBATION JPCF  
 DIVISION TITLE: PROBATION DIVISION  
 ORGANIZATION CODE: 270177XX  
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	2,167,635	2,462,226	2,170,522	2,170,522
44000 REVENUE - USE OF MONEY & PROP	12,489	20,700	0	0
46000 MISCELLANEOUS REVENUES	138,111	0	0	0
<b>TOTAL REVENUE</b>	<b>2,318,235</b>	<b>2,482,926</b>	<b>2,170,522</b>	<b>2,170,522</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	1,680,089	2,017,528	2,465,554	2,465,554
<b>TOTAL EXPENDITURES</b>	<b>1,680,089</b>	<b>2,017,528</b>	<b>2,465,554</b>	<b>2,465,554</b>
<b>NET COST</b>	<b>(638,146)</b>	<b>(465,398)</b>	<b>295,032</b>	<b>295,032</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: PUBLIC DEFENDER DIVISION  
 ORGANIZATION CODE: 280101XX  
 DEPARTMENT HEAD: KATHLEEN POZZI

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
45000 CHARGES FOR SERVICES	95,274	81,000	100,000	100,000
46000 MISCELLANEOUS REVENUES	(10,578)	939	0	0
47000 OTHER FINANCING SOURCES	21,690	0	57,630	57,630
<b>TOTAL REVENUE</b>	<b>106,386</b>	<b>81,939</b>	<b>157,630</b>	<b>157,630</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	8,873,872	9,391,803	9,765,351	9,765,351
51000 SERVICES/SUPPLIES	726,087	865,661	992,010	992,010
57000 OTHER FINANCING USES	31,846	31,846	47,699	47,699
58000 REIMBURSEMENTS	(191,428)	(194,122)	(209,651)	(209,651)
<b>TOTAL EXPENDITURES</b>	<b>9,440,377</b>	<b>10,095,188</b>	<b>10,595,409</b>	<b>10,595,409</b>
<b>NET COST</b>	<b>9,333,991</b>	<b>10,013,249</b>	<b>10,437,779</b>	<b>10,437,779</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: PSR - PUBLIC DEF. REVOCATION  
 DIVISION TITLE: PUBLIC DEFENDER DIVISION  
 ORGANIZATION CODE: 280102XX  
 DEPARTMENT HEAD: KATHLEEN POZZI

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	73,861	80,000	80,000	80,000
44000 REVENUE - USE OF MONEY & PROP	122	(38)	250	250
46000 MISCELLANEOUS REVENUES	23,745	33,855	0	0
<b>TOTAL REVENUE</b>	<b>97,728</b>	<b>113,817</b>	<b>80,250</b>	<b>80,250</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	167,049	100,395	80,250	80,250
<b>TOTAL EXPENDITURES</b>	<b>167,049</b>	<b>100,395</b>	<b>80,250</b>	<b>80,250</b>
<b>NET COST</b>	<b>69,321</b>	<b>(13,422)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: GRAND JURY  
 ORGANIZATION CODE: 160101XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	91,884	85,538	92,408	92,408
57000 OTHER FINANCING USES	454	454	998	998
TOTAL EXPENDITURES	92,338	85,992	93,406	93,406
<b>NET COST</b>	<b>92,338</b>	<b>85,992</b>	<b>93,406</b>	<b>93,406</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: COURT SUPPORT SERVICES  
 ORGANIZATION CODE: 160102XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	2,633,736	2,539,312	2,525,000	2,525,000
45000 CHARGES FOR SERVICES	755,076	751,378	836,800	836,800
46000 MISCELLANEOUS REVENUES	(10,058)	0	0	0
<b>TOTAL REVENUE</b>	<b>3,378,754</b>	<b>3,290,690</b>	<b>3,361,800</b>	<b>3,361,800</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	2,229,668	2,471,394	2,715,511	2,715,511
53000 OTHER CHARGES	8,488,547	8,488,403	8,488,403	8,488,403
<b>TOTAL EXPENDITURES</b>	<b>10,718,215</b>	<b>10,959,797</b>	<b>11,203,914</b>	<b>11,203,914</b>
<b>NET COST</b>	<b>7,339,461</b>	<b>7,669,107</b>	<b>7,842,114</b>	<b>7,842,114</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

FUND: ALTERNATE DISPUTE RESOLUTION  
 DIVISION TITLE: COURT SUPPORT SERVICES  
 ORGANIZATION CODE: 160103XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(149)	100	100	100
45000 CHARGES FOR SERVICES	78,981	90,127	90,000	90,000
<b>TOTAL REVENUE</b>	<b>78,832</b>	<b>90,227</b>	<b>90,100</b>	<b>90,100</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	112,020	93,620	90,000	90,000
<b>TOTAL EXPENDITURES</b>	<b>112,020</b>	<b>93,620</b>	<b>90,000</b>	<b>90,000</b>
<b>NET COST</b>	<b>33,188</b>	<b>3,393</b>	<b>(100)</b>	<b>(100)</b>



SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
HEALTH AND HUMAN SERVICES

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
Human Services	\$227,946,021	\$234,228,156	\$254,145,532	\$254,229,447
Health Services	211,193,737	216,374,322	155,298,136	159,203,461
Dept of Child Support Services	11,355,221	13,223,304	14,693,867	14,693,867
EXPENDITURES	\$450,494,979	\$463,825,782	\$424,137,535	\$428,126,775
REVENUES	406,457,319	433,586,073	387,154,428	390,439,495
NET COST	\$44,037,660	\$30,239,709	\$36,983,107	\$37,687,280



CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: HUMAN SVCS GENERAL FUND  
 ORGANIZATION CODE: 2401XXXX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	743,414	751,762	759,816	759,816
<b>TOTAL REVENUE</b>	<b>743,414</b>	<b>751,762</b>	<b>759,816</b>	<b>759,816</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	353,270	353,270	353,270	353,270
57000 OTHER FINANCING USES	19,865,083	20,352,042	23,697,947	23,697,947
<b>TOTAL EXPENDITURES</b>	<b>20,218,353</b>	<b>20,705,312</b>	<b>24,051,217</b>	<b>24,051,217</b>
<b>NET COST</b>	<b>19,474,939</b>	<b>19,953,550</b>	<b>23,291,401</b>	<b>23,291,401</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: HS REALIGNMENT OPERATING  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240201XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	26,608,952	26,505,435	28,284,441	28,284,441
44000 REVENUE - USE OF MONEY & PROP	73,152	(30,358)	3,000	3,000
47000 OTHER FINANCING SOURCES	743,414	751,762	759,816	759,816
<b>TOTAL REVENUE</b>	<b>27,425,518</b>	<b>27,226,839</b>	<b>29,047,257</b>	<b>29,047,257</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	30,536,625	27,226,839	29,047,257	29,047,257
57000 OTHER FINANCING USES	2,600,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>33,136,625</b>	<b>27,226,839</b>	<b>29,047,257</b>	<b>29,047,257</b>
<b>NET COST</b>	<b>5,711,107</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: PUB SAFETY REALGN AB 118- HS  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240202XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	22,633,671	23,409,825	25,278,516	25,278,516
44000 REVENUE - USE OF MONEY & PROP	58,370	(15,437)	3,000	3,000
46000 MISCELLANEOUS REVENUES	1,374,626	1,592,731	1,400,000	1,400,000
<b>TOTAL REVENUE</b>	<b>24,066,667</b>	<b>24,987,119</b>	<b>26,681,516</b>	<b>26,681,516</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	24,071,292	24,987,121	26,681,516	26,681,516
<b>TOTAL EXPENDITURES</b>	<b>24,071,292</b>	<b>24,987,121</b>	<b>26,681,516</b>	<b>26,681,516</b>
<b>NET COST</b>	<b>4,625</b>	<b>2</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: AB 85 FAMILY SUPPORT FUND  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240203XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	(577,692)	1,403,562	430,509	430,509
44000 REVENUE - USE OF MONEY & PROP	3,834	2,285	0	0
46000 MISCELLANEOUS REVENUES	614,891	0	0	0
<b>TOTAL REVENUE</b>	<b>41,033</b>	<b>1,405,847</b>	<b>430,509</b>	<b>430,509</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	40,448	1,405,847	430,509	430,509
<b>TOTAL EXPENDITURES</b>	<b>40,448</b>	<b>1,405,847</b>	<b>430,509</b>	<b>430,509</b>
<b>NET COST</b>	<b>(585)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: CALWORKS MOE  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240204XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	5,361,674	6,561,056	6,561,054	6,561,054
44000 REVENUE - USE OF MONEY & PROP	13,879	(4,471)	0	0
<b>TOTAL REVENUE</b>	<b>5,375,553</b>	<b>6,556,585</b>	<b>6,561,054</b>	<b>6,561,054</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	5,389,021	6,556,586	6,561,055	6,561,055
<b>TOTAL EXPENDITURES</b>	<b>5,389,021</b>	<b>6,556,586</b>	<b>6,561,055</b>	<b>6,561,055</b>
<b>NET COST</b>	<b>13,468</b>	<b>1</b>	<b>1</b>	<b>1</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: DEPENDENT CHILD FUND  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240205XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(23)	158	446	446
46000 MISCELLANEOUS REVENUES	13,436	22,090	64,470	64,470
<b>TOTAL REVENUE</b>	<b>13,413</b>	<b>22,248</b>	<b>64,916</b>	<b>64,916</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	45,861	35,006	64,916	64,916
<b>TOTAL EXPENDITURES</b>	<b>45,861</b>	<b>35,006</b>	<b>64,916</b>	<b>64,916</b>
<b>NET COST</b>	<b>32,448</b>	<b>12,758</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: CHILDREN'S FUND  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240206XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	856	159	933	933
45000 CHARGES FOR SERVICES	86,776	86,352	89,998	89,998
46000 MISCELLANEOUS REVENUES	84,305	65,608	55,850	55,850
<b>TOTAL REVENUE</b>	<b>171,937</b>	<b>152,119</b>	<b>146,781</b>	<b>146,781</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	153,000	153,000	153,000	153,000
<b>TOTAL EXPENDITURES</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>
<b>NET COST</b>	<b>(18,937)</b>	<b>881</b>	<b>6,219</b>	<b>6,219</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: TITLE IV E WAIVER FUND  
 DIVISION TITLE: HUMAN SVCS SPECIAL REV  
 ORGANIZATION CODE: 240207XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	7,224,509	9,185,256	9,467,532	9,467,532
44000 REVENUE - USE OF MONEY & PROP	32,280	(1,870)	0	0
46000 MISCELLANEOUS REVENUES	0	(1,662,451)	0	0
<b>TOTAL REVENUE</b>	<b>7,256,789</b>	<b>7,520,935</b>	<b>9,467,532</b>	<b>9,467,532</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	6,344,937	7,843,002	8,917,408	8,917,408
<b>TOTAL EXPENDITURES</b>	<b>6,344,937</b>	<b>7,843,002</b>	<b>8,917,408</b>	<b>8,917,408</b>
<b>NET COST</b>	<b>(911,852)</b>	<b>322,067</b>	<b>(550,124)</b>	<b>(550,124)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

FUND: PROGRAM ADMINISTRATION  
 DIVISION TITLE: PROGRAM ADMINISTRATION  
 ORGANIZATION CODE: 240301XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	93,757,121	101,152,442	109,371,496	109,371,496
44000 REVENUE - USE OF MONEY & PROP	(38,777)	73,465	7,000	7,000
45000 CHARGES FOR SERVICES	813,306	1,116,641	1,117,032	1,117,032
46000 MISCELLANEOUS REVENUES	(1,811,308)	4,712,965	2,398,219	2,398,219
47000 OTHER FINANCING SOURCES	10,611,228	10,885,702	2,041,940	2,293,685
<b>TOTAL REVENUE</b>	<b>103,331,570</b>	<b>117,941,215</b>	<b>114,935,687</b>	<b>115,187,432</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	92,471,012	101,022,878	105,804,549	105,804,549
51000 SERVICES/SUPPLIES	25,691,246	27,987,426	29,598,596	29,598,596
53000 OTHER CHARGES	13,351,500	12,789,768	14,828,234	14,912,149
54000 CAPITAL EXPENDITURES	1,685,810	623,628	100,000	100,000
57000 OTHER FINANCING USES	1,300,000	156,669	0	0
58000 REIMBURSEMENTS	(19,144,837)	(25,983,705)	(35,395,693)	(35,395,693)
<b>TOTAL EXPENDITURES</b>	<b>115,354,731</b>	<b>116,596,664</b>	<b>114,935,686</b>	<b>115,019,601</b>
<b>NET COST</b>	<b>12,023,161</b>	<b>(1,344,551)</b>	<b>(1)</b>	<b>(167,831)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: WELFARE PROGRAMS  
 DIVISION TITLE: PROGRAM ADMINISTRATION  
 ORGANIZATION CODE: 240306XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	20,042,190	15,487,997	17,069,777	17,069,777
46000 MISCELLANEOUS REVENUES	(83,301)	433,137	0	0
47000 OTHER FINANCING SOURCES	8,663,441	8,867,578	21,049,191	21,049,191
<b>TOTAL REVENUE</b>	<b>28,622,330</b>	<b>24,788,712</b>	<b>38,118,968</b>	<b>38,118,968</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	67,462,129	66,141,472	73,704,482	73,704,482
58000 REIMBURSEMENTS	(47,270,226)	(41,352,755)	(35,585,514)	(35,585,514)
<b>TOTAL EXPENDITURES</b>	<b>20,191,903</b>	<b>24,788,717</b>	<b>38,118,968</b>	<b>38,118,968</b>
<b>NET COST</b>	<b>(8,430,427)</b>	<b>5</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: WP FEDERAL ASSISTANCE RESERVE  
 DIVISION TITLE: PROGRAM ADMINISTRATION  
 ORGANIZATION CODE: 240390XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	70	689	1,191	1,191
<b>TOTAL REVENUE</b>	70	689	1,191	1,191

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	<b>(70)</b>	<b>(689)</b>	<b>(1,191)</b>	<b>(1,191)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: VARIOUS

FUND: WP WRAPAROUND SERVICES  
 DIVISION TITLE: PROGRAM ADMINISTRATION  
 ORGANIZATION CODE: 240391XX  
 DEPARTMENT HEAD: JERRY DUNN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	3,610	8,110	0	0
46000 MISCELLANEOUS REVENUES	3,743,072	4,132,956	5,184,000	5,184,000
<b>TOTAL REVENUE</b>	<b>3,746,682</b>	<b>4,141,066</b>	<b>5,184,000</b>	<b>5,184,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	2,999,849	3,930,062	5,184,000	5,184,000
<b>TOTAL EXPENDITURES</b>	<b>2,999,849</b>	<b>3,930,062</b>	<b>5,184,000</b>	<b>5,184,000</b>
<b>NET COST</b>	<b>(746,833)</b>	<b>(211,004)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES  
 DIVISION TITLE: HEALTH SERVICES ADMIN  
 ORGANIZATION CODE: 2201XXXX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	316,252	160,307	480,124	480,124
44000 REVENUE - USE OF MONEY & PROP	(34,962)	(4,361)	(10,552)	(10,552)
45000 CHARGES FOR SERVICES	1,325	1,400	100	100
46000 MISCELLANEOUS REVENUES	(189,677)	391,476	0	0
47000 OTHER FINANCING SOURCES	2,443,184	2,556,453	544,868	693,962
<b>TOTAL REVENUE</b>	<b>2,536,122</b>	<b>3,105,275</b>	<b>1,014,540</b>	<b>1,163,634</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	7,794,852	7,666,833	8,853,944	8,853,944
51000 SERVICES/SUPPLIES	3,450,161	4,045,053	3,888,142	3,888,142
54000 CAPITAL EXPENDITURES	47,638	0	0	0
57000 OTHER FINANCING USES	326,247	331,095	352,623	352,623
58000 REIMBURSEMENTS	(8,648,960)	(8,937,706)	(12,080,169)	(11,931,075)
<b>TOTAL EXPENDITURES</b>	<b>2,969,938</b>	<b>3,105,275</b>	<b>1,014,540</b>	<b>1,163,634</b>
<b>NET COST</b>	<b>433,816</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220201XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,517,456	1,593,226	1,804,422	1,804,422
42000 INTERGOVERNMENTAL REVENUES	12,257,256	14,290,220	15,935,984	15,935,984
43000 FINES, FORFEITURES, PENALTIES	150,369	122,923	119,900	119,900
44000 REVENUE - USE OF MONEY & PROP	(60,043)	(70,094)	(73,002)	(73,002)
45000 CHARGES FOR SERVICES	1,176,808	1,289,525	1,373,597	1,373,597
46000 MISCELLANEOUS REVENUES	440,529	1,287,220	404,646	404,646
47000 OTHER FINANCING SOURCES	10,727,307	11,403,773	2,376,233	2,416,233
<b>TOTAL REVENUE</b>	<b>26,209,682</b>	<b>29,916,793</b>	<b>21,941,780</b>	<b>21,981,780</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	24,346,475	24,977,655	28,778,451	28,778,451
51000 SERVICES/SUPPLIES	8,398,756	9,494,830	8,808,086	8,848,085
53000 OTHER CHARGES	295,338	1,068,474	1,159,449	1,159,449
54000 CAPITAL EXPENDITURES	0	130,611	0	0
57000 OTHER FINANCING USES	13,346	23,942	24,032	24,032
58000 REIMBURSEMENTS	(6,512,016)	(5,889,170)	(16,828,239)	(16,828,239)
<b>TOTAL EXPENDITURES</b>	<b>26,541,899</b>	<b>29,806,342</b>	<b>21,941,779</b>	<b>21,981,778</b>
<b>NET COST</b>	<b>332,217</b>	<b>(110,451)</b>	<b>(1)</b>	<b>(2)</b>



CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: ANIMAL WELFARE FUND  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220202XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	562	0	0	0
46000 MISCELLANEOUS REVENUES	73,172	82,000	70,000	70,000
<b>TOTAL REVENUE</b>	<b>73,734</b>	<b>82,000</b>	<b>70,000</b>	<b>70,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	16,875	19,052	25,000	25,000
53000 OTHER CHARGES	0	0	83,341	83,341
57000 OTHER FINANCING USES	90,125	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>107,000</b>	<b>19,052</b>	<b>108,341</b>	<b>108,341</b>
<b>NET COST</b>	<b>33,266</b>	<b>(62,948)</b>	<b>38,341</b>	<b>38,341</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: FIRST 5 SONOMA COUNTY  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220203XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	4,439,030	4,234,644	3,660,645	3,660,645
44000 REVENUE - USE OF MONEY & PROP	(626)	118,348	117,152	117,152
46000 MISCELLANEOUS REVENUES	(29,674)	53,958	0	0
47000 OTHER FINANCING SOURCES	315,145	162,120	0	0
<b>TOTAL REVENUE</b>	<b>4,723,876</b>	<b>4,569,070</b>	<b>3,777,797</b>	<b>3,777,797</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	830,182	832,862	1,175,538	1,175,538
51000 SERVICES/SUPPLIES	959,150	706,970	823,941	823,941
53000 OTHER CHARGES	5,065,760	6,088,177	5,070,752	5,070,752
58000 REIMBURSEMENTS	40	0	(156,670)	(156,670)
<b>TOTAL EXPENDITURES</b>	<b>6,855,132</b>	<b>7,628,009</b>	<b>6,913,561</b>	<b>6,913,561</b>
<b>NET COST</b>	<b>2,131,256</b>	<b>3,058,939</b>	<b>3,135,764</b>	<b>3,135,764</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: PH FEE STABILIZATION FUND  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220204XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	3,699,768	4,032,740	4,344,688	4,344,688
42000 INTERGOVERNMENTAL REVENUES	41,296	47,767	42,267	42,267
43000 FINES, FORFEITURES, PENALTIES	61,987	192,006	0	0
44000 REVENUE - USE OF MONEY & PROP	2,599	2,160	2,000	2,000
45000 CHARGES FOR SERVICES	224,804	12,942	36,761	36,761
46000 MISCELLANEOUS REVENUES	(19,945)	13,855	0	0
47000 OTHER FINANCING SOURCES	200,861	104,145	80,477	80,477
<b>TOTAL REVENUE</b>	<b>4,211,370</b>	<b>4,405,615</b>	<b>4,506,193</b>	<b>4,506,193</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	2,603,174	2,720,373	2,904,391	2,904,391
51000 SERVICES/SUPPLIES	1,776,993	2,331,858	1,109,512	1,109,512
53000 OTHER CHARGES	0	0	1,393,553	1,393,553
58000 REIMBURSEMENTS	(12,584)	(646,616)	(901,263)	(901,263)
<b>TOTAL EXPENDITURES</b>	<b>4,367,583</b>	<b>4,405,615</b>	<b>4,506,193</b>	<b>4,506,193</b>
<b>NET COST</b>	<b>156,213</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: PH MADDY FUND  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220205XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	387,797	396,214	396,214	396,214
44000 REVENUE - USE OF MONEY & PROP	699	2,599	2,599	2,599
<b>TOTAL REVENUE</b>	<b>388,496</b>	<b>398,813</b>	<b>398,813</b>	<b>398,813</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	312,099	297,914	297,914	297,914
53000 OTHER CHARGES	0	0	100,899	100,899
57000 OTHER FINANCING USES	39,103	232,946	0	0
<b>TOTAL EXPENDITURES</b>	<b>351,202</b>	<b>530,860</b>	<b>398,813</b>	<b>398,813</b>
<b>NET COST</b>	<b>(37,294)</b>	<b>132,047</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: PH MADDY/RICHIE FUND  
 DIVISION TITLE: PUBLIC HEALTH DIVISION  
 ORGANIZATION CODE: 220206XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	630,190	648,615	648,615	648,615
44000 REVENUE - USE OF MONEY & PROP	1,152	4,708	4,708	4,708
<b>TOTAL REVENUE</b>	<b>631,342</b>	<b>653,323</b>	<b>653,323</b>	<b>653,323</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	581,413	503,026	503,026	503,026
53000 OTHER CHARGES	0	0	221,626	221,626
57000 OTHER FINANCING USES	63,555	194,297	0	0
<b>TOTAL EXPENDITURES</b>	<b>644,968</b>	<b>697,323</b>	<b>724,652</b>	<b>724,652</b>
<b>NET COST</b>	<b>13,626</b>	<b>44,000</b>	<b>71,329</b>	<b>71,329</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES  
 DIVISION TITLE: BEHAVIORAL HEALTH DIV  
 ORGANIZATION CODE: 220301XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	23,059,638	26,363,253	26,844,214	28,436,450
44000 REVENUE - USE OF MONEY & PROP	(146,822)	(115,381)	(106,959)	(106,959)
45000 CHARGES FOR SERVICES	458,460	503,721	512,449	1,723,141
46000 MISCELLANEOUS REVENUES	(7,237,071)	436,765	326,221	326,221
47000 OTHER FINANCING SOURCES	48,800,438	52,103,978	5,394,333	5,394,333
<b>TOTAL REVENUE</b>	<b>64,934,643</b>	<b>79,292,336</b>	<b>32,970,258</b>	<b>35,773,186</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	29,268,529	31,166,855	34,586,285	38,441,216
51000 SERVICES/SUPPLIES	12,915,693	18,194,079	13,927,165	13,927,166
53000 OTHER CHARGES	36,522,346	36,823,275	38,226,481	38,226,481
54000 CAPITAL EXPENDITURES	461,961	73,562	0	0
58000 REIMBURSEMENTS	(6,142,683)	(6,965,442)	(53,769,674)	(54,821,677)
<b>TOTAL EXPENDITURES</b>	<b>73,025,846</b>	<b>79,292,329</b>	<b>32,970,257</b>	<b>35,773,186</b>
<b>NET COST</b>	<b>8,091,203</b>	<b>(7)</b>	<b>(1)</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DRIVING UNDER THE INFLUENCE  
 DIVISION TITLE: BEHAVIORAL HEALTH DIV  
 ORGANIZATION CODE: 220302XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	169,351	0	25,000	25,000
44000 REVENUE - USE OF MONEY & PROP	(637)	(901)	(1,200)	(1,200)
45000 CHARGES FOR SERVICES	2,114,592	1,986,383	2,417,109	2,417,109
46000 MISCELLANEOUS REVENUES	(29,073)	(6,542)	0	0
47000 OTHER FINANCING SOURCES	0	334,276	0	0
<b>TOTAL REVENUE</b>	<b>2,254,233</b>	<b>2,313,216</b>	<b>2,440,909</b>	<b>2,440,909</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	1,696,394	1,782,750	1,890,831	1,890,831
51000 SERVICES/SUPPLIES	616,818	545,372	564,984	564,984
58000 REIMBURSEMENTS	(5,175)	(14,906)	(14,906)	(14,906)
<b>TOTAL EXPENDITURES</b>	<b>2,308,037</b>	<b>2,313,216</b>	<b>2,440,909</b>	<b>2,440,909</b>
<b>NET COST</b>	<b>53,804</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: BH MEMORIAL FUND  
 DIVISION TITLE: BEHAVIORAL HEALTH DIV  
 ORGANIZATION CODE: 220303XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	7	100	75	75
46000 MISCELLANEOUS REVENUES	275	0	0	0
<b>TOTAL REVENUE</b>	<b>282</b>	<b>100</b>	<b>75</b>	<b>75</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	0	0	14,880	14,880
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>14,880</b>	<b>14,880</b>
<b>NET COST</b>	<b>(282)</b>	<b>(100)</b>	<b>14,805</b>	<b>14,805</b>



CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: BH CONDITIONAL RELEASE INT. FUND  
 DIVISION TITLE: BEHAVIORAL HEALTH DIV  
 ORGANIZATION CODE: 220304XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	55	204	150	150
46000 MISCELLANEOUS REVENUES	17,462	13,694	7,000	7,000
<b>TOTAL REVENUE</b>	<b>17,517</b>	<b>13,898</b>	<b>7,150</b>	<b>7,150</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	8,897	24,002	12,000	12,000
<b>TOTAL EXPENDITURES</b>	<b>8,897</b>	<b>24,002</b>	<b>12,000</b>	<b>12,000</b>
<b>NET COST</b>	<b>(8,620)</b>	<b>10,104</b>	<b>4,850</b>	<b>4,850</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES  
 DIVISION TITLE: HEALTH POLICY, PLAN & EVAL  
 ORGANIZATION CODE: 220401XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	2,348,011	2,487,085	2,915,159	2,915,159
43000 FINES, FORFEITURES, PENALTIES	0	184	0	0
44000 REVENUE - USE OF MONEY & PROP	(20,311)	(15,521)	(20,763)	(20,763)
46000 MISCELLANEOUS REVENUES	450,287	1,510,763	1,256,042	1,297,342
47000 OTHER FINANCING SOURCES	6,077,341	5,621,717	37,140	37,140
<b>TOTAL REVENUE</b>	<b>8,855,328</b>	<b>9,604,228</b>	<b>4,187,578</b>	<b>4,228,878</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	3,779,762	4,041,156	4,829,033	4,870,333
51000 SERVICES/SUPPLIES	1,656,862	1,441,293	1,255,758	1,255,758
53000 OTHER CHARGES	4,115,435	4,639,671	4,568,271	4,568,271
58000 REIMBURSEMENTS	(561,981)	(517,892)	(6,465,484)	(6,465,484)
<b>TOTAL EXPENDITURES</b>	<b>8,990,078</b>	<b>9,604,228</b>	<b>4,187,578</b>	<b>4,228,878</b>
<b>NET COST</b>	<b>134,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: CHILD SAFETY SEATS  
 DIVISION TITLE: HEALTH POLICY, PLAN & EVAL  
 ORGANIZATION CODE: 220402XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	1,723	3,310	5,057	5,057
44000 REVENUE - USE OF MONEY & PROP	(17)	80	80	80
46000 MISCELLANEOUS REVENUES	3,270	2,253	0	0
<b>TOTAL REVENUE</b>	<b>4,976</b>	<b>5,643</b>	<b>5,137</b>	<b>5,137</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	11,212	5,040	5,137	5,137
<b>TOTAL EXPENDITURES</b>	<b>11,212</b>	<b>5,040</b>	<b>5,137</b>	<b>5,137</b>
<b>NET COST</b>	<b>6,236</b>	<b>(603)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: HEALTH REALIGNMENT 1991  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220501XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	4,740,248	19,517,340	20,134,981	20,134,981
44000 REVENUE - USE OF MONEY & PROP	91,641	90,350	55,000	55,000
47000 OTHER FINANCING SOURCES	15,916,352	1,049,086	438,235	438,235
<b>TOTAL REVENUE</b>	<b>20,748,241</b>	<b>20,656,776</b>	<b>20,628,216</b>	<b>20,628,216</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	2,459,842	0	0	0
53000 OTHER CHARGES	0	5,190,551	22,188,047	22,038,953
57000 OTHER FINANCING USES	14,519,815	14,432,390	500,000	500,000
<b>TOTAL EXPENDITURES</b>	<b>16,979,657</b>	<b>19,622,941</b>	<b>22,688,047</b>	<b>22,538,953</b>
<b>NET COST</b>	<b>(3,768,584)</b>	<b>(1,033,835)</b>	<b>2,059,831</b>	<b>1,910,737</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: BEHAVIORAL HEALTH ACCOUNT 2011  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220502XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	8,303,503	9,200,000	9,200,000	9,200,000
44000 REVENUE - USE OF MONEY & PROP	37,974	18,300	6,600	6,600
46000 MISCELLANEOUS REVENUES	5,634	709,793	0	0
<b>TOTAL REVENUE</b>	<b>8,347,111</b>	<b>9,928,093</b>	<b>9,206,600</b>	<b>9,206,600</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	8,889,500	9,761,503
57000 OTHER FINANCING USES	8,401,984	8,873,317	0	0
<b>TOTAL EXPENDITURES</b>	<b>8,401,984</b>	<b>8,873,317</b>	<b>8,889,500</b>	<b>9,761,503</b>
<b>NET COST</b>	<b>54,873</b>	<b>(1,054,776)</b>	<b>(317,100)</b>	<b>554,903</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MENTAL HEALTH REALIGNMENT 1991  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220503XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	12,404,700	13,222,359	12,849,978	12,849,978
44000 REVENUE - USE OF MONEY & PROP	67,489	33,832	21,000	21,000
47000 OTHER FINANCING SOURCES	1,950,930	1,445,062	1,060,252	1,060,252
<b>TOTAL REVENUE</b>	<b>14,423,119</b>	<b>14,701,253</b>	<b>13,931,230</b>	<b>13,931,230</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	14,023,056	14,023,056
57000 OTHER FINANCING USES	14,178,743	14,076,166	0	0
<b>TOTAL EXPENDITURES</b>	<b>14,178,743</b>	<b>14,076,166</b>	<b>14,023,056</b>	<b>14,023,056</b>
<b>NET COST</b>	<b>(244,376)</b>	<b>(625,087)</b>	<b>91,826</b>	<b>91,826</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MAA/TCM AUDIT RESERVE  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220504XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	248,417	18,496	350,476	350,476
44000 REVENUE - USE OF MONEY & PROP	1,797	10,798	8,500	8,500
46000 MISCELLANEOUS REVENUES	(46,331)	174,462	0	0
<b>TOTAL REVENUE</b>	<b>203,883</b>	<b>203,756</b>	<b>358,976</b>	<b>358,976</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(203,883)</b>	<b>(203,756)</b>	<b>(358,976)</b>	<b>(358,976)</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: INTERGOVERNMENTAL TRANSFER  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220505XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	1,513,903	4,221,679	4,200,000	4,200,000
44000 REVENUE - USE OF MONEY & PROP	6,109	12,850	22,000	22,000
<b>TOTAL REVENUE</b>	<b>1,520,012</b>	<b>4,234,529</b>	<b>4,222,000</b>	<b>4,222,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	4,132,243	4,132,243
57000 OTHER FINANCING USES	4,367,711	4,132,243	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,367,711</b>	<b>4,132,243</b>	<b>4,132,243</b>	<b>4,132,243</b>
<b>NET COST</b>	<b>2,847,699</b>	<b>(102,286)</b>	<b>(89,757)</b>	<b>(89,757)</b>



CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: TOBACCO TAX - EDUCATION  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220506XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000
44000 REVENUE - USE OF MONEY & PROP	596	433	250	250
<b>TOTAL REVENUE</b>	<b>150,596</b>	<b>150,433</b>	<b>150,250</b>	<b>150,250</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	150,250	150,250
57000 OTHER FINANCING USES	138,845	179,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>138,845</b>	<b>179,000</b>	<b>150,250</b>	<b>150,250</b>
<b>NET COST</b>	<b>(11,751)</b>	<b>28,567</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: HOSPITAL PREPAREDNESS PROGRAM  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220507XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	219,191	0	0	0
44000 REVENUE - USE OF MONEY & PROP	1,429	(210)	0	0
46000 MISCELLANEOUS REVENUES	(71)	0	0	0
<b>TOTAL REVENUE</b>	<b>220,549</b>	<b>(210)</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	219,120	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>219,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(1,429)</b>	<b>210</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: BIOTERRORISM PROGRAM  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220508XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	664,382	0	0	0
44000 REVENUE - USE OF MONEY & PROP	3,033	2,402	0	0
46000 MISCELLANEOUS REVENUES	(5,611)	66,165	0	0
<b>TOTAL REVENUE</b>	<b>661,804</b>	<b>68,567</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	664,382	66,165	0	0
<b>TOTAL EXPENDITURES</b>	<b>664,382</b>	<b>66,165</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>2,578</b>	<b>(2,402)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: VITAL STATISTICS FUND  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220509XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	492	954	419	419
45000 CHARGES FOR SERVICES	116,549	120,839	124,393	124,393
<b>TOTAL REVENUE</b>	<b>117,041</b>	<b>121,793</b>	<b>124,812</b>	<b>124,812</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	0	6,783	0	0
53000 OTHER CHARGES	0	0	55,000	55,000
57000 OTHER FINANCING USES	55,000	55,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>55,000</b>	<b>61,783</b>	<b>55,000</b>	<b>55,000</b>
<b>NET COST</b>	<b>(62,041)</b>	<b>(60,010)</b>	<b>(69,812)</b>	<b>(69,812)</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: SOLID WASTE - EAG  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220510XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	25,156	25,030	25,030	25,030
44000 REVENUE - USE OF MONEY & PROP	158	41	100	100
46000 MISCELLANEOUS REVENUES	0	5	0	0
<b>TOTAL REVENUE</b>	<b>25,314</b>	<b>25,076</b>	<b>25,130</b>	<b>25,130</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	25,130	25,130
57000 OTHER FINANCING USES	23,104	27,587	0	0
<b>TOTAL EXPENDITURES</b>	<b>23,104</b>	<b>27,587</b>	<b>25,130</b>	<b>25,130</b>
<b>NET COST</b>	<b>(2,210)</b>	<b>2,511</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: PRESCHOOL FACILITY PROJECT  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220511XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
46000 MISCELLANEOUS REVENUES	0	53,000	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	253,000	0	0
58000 REIMBURSEMENTS	0	(200,000)	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: RESIDENTIAL TRTMT & DETOX  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220512XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	70,092	56,603	58,500	58,500
44000 REVENUE - USE OF MONEY & PROP	456	(149)	50	50
<b>TOTAL REVENUE</b>	<b>70,548</b>	<b>56,454</b>	<b>58,550</b>	<b>58,550</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	58,550	58,550
57000 OTHER FINANCING USES	82,691	56,454	0	0
<b>TOTAL EXPENDITURES</b>	<b>82,691</b>	<b>56,454</b>	<b>58,550</b>	<b>58,550</b>
<b>NET COST</b>	<b>12,143</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: ALCOHOL ABUSE EDUC/PREV  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220513XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	23,896	61,517	65,000	65,000
44000 REVENUE - USE OF MONEY & PROP	68	36	50	50
46000 MISCELLANEOUS REVENUES	821	534	500	500
<b>TOTAL REVENUE</b>	<b>24,785</b>	<b>62,087</b>	<b>65,550</b>	<b>65,550</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	65,550	65,550
57000 OTHER FINANCING USES	24,737	62,087	0	0
<b>TOTAL EXPENDITURES</b>	<b>24,737</b>	<b>62,087</b>	<b>65,550</b>	<b>65,550</b>
<b>NET COST</b>	<b>(48)</b>	<b>0</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: DRUG ABUSE EDUC/PREV  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220514XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	1,593	3,233	4,000	4,000
44000 REVENUE - USE OF MONEY & PROP	17	4	0	0
46000 MISCELLANEOUS REVENUES	1,934	2,291	3,000	3,000
<b>TOTAL REVENUE</b>	<b>3,544</b>	<b>5,528</b>	<b>7,000</b>	<b>7,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	11,000	11,000
57000 OTHER FINANCING USES	3,300	1,981	0	0
<b>TOTAL EXPENDITURES</b>	<b>3,300</b>	<b>1,981</b>	<b>11,000</b>	<b>11,000</b>
<b>NET COST</b>	<b>(244)</b>	<b>(3,547)</b>	<b>4,000</b>	<b>4,000</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: ALCOHOL & DRUG ASSESSMENT  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220515XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	0	0	1,000	1,000
<b>TOTAL REVENUE</b>	0	0	1,000	1,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	1,000	1,000
<b>TOTAL EXPENDITURES</b>	0	0	1,000	1,000
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MHSA - COMMUNITY SRVS & SUPP  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220516XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	14,754,964	13,100,104	15,193,893	15,193,893
44000 REVENUE - USE OF MONEY & PROP	24,641	28,887	28,887	28,887
<b>TOTAL REVENUE</b>	<b>14,779,605</b>	<b>13,128,991</b>	<b>15,222,780</b>	<b>15,222,780</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	16,084,042	16,084,042
57000 OTHER FINANCING USES	11,703,451	15,754,545	0	0
<b>TOTAL EXPENDITURES</b>	<b>11,703,451</b>	<b>15,754,545</b>	<b>16,084,042</b>	<b>16,084,042</b>
<b>NET COST</b>	<b>(3,076,154)</b>	<b>2,625,554</b>	<b>861,262</b>	<b>861,262</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MHSA - CAPITAL  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220517XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(1,925)	3	0	0
<b>TOTAL REVENUE</b>	<b>(1,925)</b>	<b>3</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	362,679	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>362,679</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>364,604</b>	<b>(3)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MHSA - EARLY INTERVENTION  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220518XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	3,934,657	3,695,370	4,051,705	4,051,705
44000 REVENUE - USE OF MONEY & PROP	15,948	19,056	19,056	19,056
<b>TOTAL REVENUE</b>	<b>3,950,605</b>	<b>3,714,426</b>	<b>4,070,761</b>	<b>4,070,761</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	3,932,490	3,932,490
57000 OTHER FINANCING USES	5,527,764	5,176,304	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,527,764</b>	<b>5,176,304</b>	<b>3,932,490</b>	<b>3,932,490</b>
<b>NET COST</b>	<b>1,577,159</b>	<b>1,461,878</b>	<b>(138,271)</b>	<b>(138,271)</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MHSA - INNOVATION  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220519XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	983,663	923,843	1,012,926	1,012,926
44000 REVENUE - USE OF MONEY & PROP	3,118	2,000	2,000	2,000
<b>TOTAL REVENUE</b>	<b>986,781</b>	<b>925,843</b>	<b>1,014,926</b>	<b>1,014,926</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	1,220,378	1,220,378
57000 OTHER FINANCING USES	547,611	1,156,431	0	0
<b>TOTAL EXPENDITURES</b>	<b>547,611</b>	<b>1,156,431</b>	<b>1,220,378</b>	<b>1,220,378</b>
<b>NET COST</b>	<b>(439,170)</b>	<b>230,588</b>	<b>205,452</b>	<b>205,452</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MHSA - PRUDENT RESERVE  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220520XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	400	4,701	0	0
<b>TOTAL REVENUE</b>	400	4,701	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	<b>(400)</b>	<b>(4,701)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: MHSA - EDUCATION/TRAINING  
 DIVISION TITLE: SPECIAL REVENUE FUNDS  
 ORGANIZATION CODE: 220521XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(1,170)	0	0	0
<b>TOTAL REVENUE</b>	<b>(1,170)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	303,009	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>303,009</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>304,179</b>	<b>0</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: HEALTH SERVICES GEN FUND  
 ORGANIZATION CODE: 220601XX  
 DEPARTMENT HEAD: STEPHAN BETZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	13,234,679	995,661	0	0
<b>TOTAL REVENUE</b>	<b>13,234,679</b>	<b>995,661</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	21,428,158	9,643,027	8,723,260	8,872,354
<b>TOTAL EXPENDITURES</b>	<b>21,428,158</b>	<b>9,643,027</b>	<b>8,723,260</b>	<b>8,872,354</b>
<b>NET COST</b>	<b>8,193,479</b>	<b>8,647,366</b>	<b>8,723,260</b>	<b>8,872,354</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

FUND: CHILD SUPPORT SERVICES  
 DIVISION TITLE: CHILD SUPPORT SVCS DIV  
 ORGANIZATION CODE: 120101XX  
 DEPARTMENT HEAD: JENNIFER TRAUMANN

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	11,347,579	14,687,867	14,687,867	14,687,867
44000 REVENUE - USE OF MONEY & PROP	7,642	6,000	6,000	6,000
<b>TOTAL REVENUE</b>	<b>11,355,221</b>	<b>14,693,867</b>	<b>14,693,867</b>	<b>14,693,867</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	9,682,055	9,843,989	11,708,525	11,708,525
51000 SERVICES/SUPPLIES	1,651,779	3,379,315	2,985,342	2,985,342
54000 CAPITAL EXPENDITURES	21,387	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>11,355,221</b>	<b>13,223,304</b>	<b>14,693,867</b>	<b>14,693,867</b>
<b>NET COST</b>	<b>0</b>	<b>(1,470,563)</b>	<b>0</b>	<b>0</b>

SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
CONSUMER PROTECTION SERVICES

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
Agricultural Commissioner	\$5,705,531	\$5,887,717	\$6,060,186	\$6,060,187
Agricultural Extension	840,494	1,111,647	1,253,672	1,149,013
EXPENDITURES	\$6,546,025	\$6,999,364	\$7,313,858	\$7,209,200
REVENUES	4,080,634	4,087,561	3,968,590	3,968,590
NET COST	\$2,465,391	\$2,911,803	\$3,345,268	\$3,240,610



CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION INSPECTION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: AGRICULTURAL COMMISSION  
 ORGANIZATION CODE: 100101-100102  
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	247,853	227,471	247,604	247,604
42000 INTERGOVERNMENTAL REVENUES	2,772,900	2,787,283	2,710,010	2,710,010
43000 FINES, FORFEITURES, PENALTIES	160,502	125,400	94,500	94,500
45000 CHARGES FOR SERVICES	782,591	779,812	796,819	796,819
46000 MISCELLANEOUS REVENUES	19,286	41,487	56,167	56,167
47000 OTHER FINANCING SOURCES	6,450	34,010	0	0
<b>TOTAL REVENUE</b>	<b>3,989,582</b>	<b>3,995,463</b>	<b>3,905,100</b>	<b>3,905,100</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	4,384,794	4,479,680	4,873,939	4,873,939
51000 SERVICES/SUPPLIES	1,251,223	1,278,888	1,143,939	1,143,940
54000 CAPITAL EXPENDITURES	27,889	81,521	0	0
57000 OTHER FINANCING USES	63,068	20,508	20,508	20,508
58000 REIMBURSEMENTS	(77,664)	14,000	(20,000)	(20,000)
<b>TOTAL EXPENDITURES</b>	<b>5,649,310</b>	<b>5,874,597</b>	<b>6,018,386</b>	<b>6,018,387</b>
<b>NET COST</b>	<b>1,659,728</b>	<b>1,879,134</b>	<b>2,113,286</b>	<b>2,113,287</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION INSPECTION

FUND: W&M TRANSACTION VERIFICATION  
 DIVISION TITLE: AGRICULTURAL COMMISSION  
 ORGANIZATION CODE: 100103XX  
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(5)	153	100	100
<b>TOTAL REVENUE</b>	(5)	153	100	100

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	960	1,257	5,100	5,100
<b>TOTAL EXPENDITURES</b>	960	1,257	5,100	5,100
<b>NET COST</b>	<b>965</b>	<b>1,104</b>	<b>5,000</b>	<b>5,000</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION INSPECTION

FUND: FISH AND WILDLIFE  
 DIVISION TITLE: AGRICULTURAL COMMISSION  
 ORGANIZATION CODE: 100104XX  
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	36,776	45,603	37,000	37,000
44000 REVENUE - USE OF MONEY & PROP	(60)	1,119	700	700
<b>TOTAL REVENUE</b>	<b>36,716</b>	<b>46,722</b>	<b>37,700</b>	<b>37,700</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	55,261	11,863	35,950	35,950
<b>TOTAL EXPENDITURES</b>	<b>55,261</b>	<b>11,863</b>	<b>35,950</b>	<b>35,950</b>
<b>NET COST</b>	<b>18,545</b>	<b>(34,859)</b>	<b>(1,750)</b>	<b>(1,750)</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTION INSPECTION

FUND: ABALONE PRESERVATION FUND  
 DIVISION TITLE: AGRICULTURAL COMMISSION  
 ORGANIZATION CODE: 100105XX  
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	550	793	750	750
44000 REVENUE - USE OF MONEY & PROP	4	21	0	0
<b>TOTAL REVENUE</b>	<b>554</b>	<b>814</b>	<b>750</b>	<b>750</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	0	0	750	750
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
<b>NET COST</b>	<b>(554)</b>	<b>(814)</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: EDUCATION  
 ACTIVITY: AGRICULTURAL EDUCATION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: UC COOPERATIVE EXTENSION  
 ORGANIZATION CODE: 350101XX  
 DEPARTMENT HEAD: STEPHANIE LARSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	45,438	44,100	8,600	8,600
46000 MISCELLANEOUS REVENUES	8,349	309	0	0
47000 OTHER FINANCING SOURCES	0	0	16,340	16,340
<b>TOTAL REVENUE</b>	<b>53,787</b>	<b>44,409</b>	<b>24,940</b>	<b>24,940</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	515,115	662,235	849,805	745,146
51000 SERVICES/SUPPLIES	398,297	454,148	408,603	408,603
57000 OTHER FINANCING USES	4,810	5,264	5,264	5,264
58000 REIMBURSEMENTS	(77,728)	(10,000)	(10,000)	(10,000)
<b>TOTAL EXPENDITURES</b>	<b>840,494</b>	<b>1,111,647</b>	<b>1,253,672</b>	<b>1,149,013</b>
<b>NET COST</b>	<b>786,707</b>	<b>1,067,238</b>	<b>1,228,732</b>	<b>1,124,073</b>



SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
NON-DEPARTMENTAL ACTIVITIES

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
Advertising	\$6,111,306	\$6,191,863	\$8,772,806	\$8,728,422
Employee Benefits	2,079,826	3,494,875	4,321,288	4,071,288
Other General Government	58,459,265	137,751,462	94,852,142	100,711,468
Emergency Services	3,566,975	3,805,211	3,754,823	3,754,823
Debt Service	4,424,735	4,396,923	4,619,269	4,619,269
Debt Service-Bonds	7,505,036	87,886,158	7,503,250	7,503,250
Tobacco Settlement Bonds	4,967,013	0	0	0
EXPENDITURES	\$87,114,156	\$243,526,492	\$123,823,578	\$129,388,520
REVENUES	75,517,389	155,638,251	55,404,860	58,518,117
NET COST	\$11,596,767	\$87,888,241	\$68,418,718	\$70,870,403



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: PROMOTIONS

FUND: ADVERTISING FUND  
 DIVISION TITLE: ADVERTISING DIVISION  
 ORGANIZATION CODE: 160301XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	1,935,617	2,022,146	1,605,206	1,625,206
53000 OTHER CHARGES	387,022	749,000	2,510,000	2,520,000
55000 APPROPRIATION FOR CONTINGENCIES	4,500	55,000	300,000	89,676
57000 OTHER FINANCING USES	3,784,167	3,365,717	4,357,600	4,493,540
TOTAL EXPENDITURES	6,111,306	6,191,863	8,772,806	8,728,422
<b>NET COST</b>	<b>6,111,306</b>	<b>6,191,863</b>	<b>8,772,806</b>	<b>8,728,422</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: EMPLOYEE BENEFITS  
 ORGANIZATION CODE: 160201XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
46000 MISCELLANEOUS REVENUES	1,599	28,144	0	0
<b>TOTAL REVENUE</b>	<b>1,599</b>	<b>28,144</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	227,494	380,000	440,000	440,000
51000 SERVICES/SUPPLIES	1,852,332	2,914,875	3,881,288	3,631,288
53000 OTHER CHARGES	0	65,000	0	0
57000 OTHER FINANCING USES	0	135,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,079,826</b>	<b>3,494,875</b>	<b>4,321,288</b>	<b>4,071,288</b>
<b>NET COST</b>	<b>2,078,227</b>	<b>3,466,731</b>	<b>4,321,288</b>	<b>4,071,288</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: COURTHOUSE CONSTRUCTION  
 DIVISION TITLE: COURT SUPPPORT SVCS DIV  
 ORGANIZATION CODE: 160105XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000				
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	446,022	442,560	461,224	461,224
57000 OTHER FINANCING USES	15,517	0	1,050,546	730,546
TOTAL EXPENDITURES	461,539	442,560	1,511,770	1,191,770
<b>NET COST</b>	<b>461,539</b>	<b>442,560</b>	<b>1,511,770</b>	<b>1,191,770</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: CRIMINAL JUSTICE CONSTRUCTION  
 DIVISION TITLE: COURT SUPPPORT SVCS DIV  
 ORGANIZATION CODE: 160106XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	1,778,802	1,619,965	3,164,618	3,164,618
TOTAL EXPENDITURES	1,778,802	1,619,965	3,164,618	3,164,618
<b>NET COST</b>	<b>1,778,802</b>	<b>1,619,965</b>	<b>3,164,618</b>	<b>3,164,618</b>



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160202XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	16,579	0	0	0
44000 REVENUE - USE OF MONEY & PROP	4,951,293	5,000,000	4,700,000	4,700,000
46000 MISCELLANEOUS REVENUES	7,541,539	356,915	0	0
<b>TOTAL REVENUE</b>	<b>12,509,411</b>	<b>5,356,915</b>	<b>4,700,000</b>	<b>4,700,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	4,513,030	2,923,921	3,274,804	3,274,804
53000 OTHER CHARGES	1,272,846	2,861,373	2,363,171	2,363,171
57000 OTHER FINANCING USES	5,275,157	11,738,031	8,225,885	9,761,885
58000 REIMBURSEMENTS	(7,981,312)	(7,167,609)	(6,712,172)	(6,712,172)
90000 PRIOR YEAR ENCUMBRANCE EXP				
<b>TOTAL EXPENDITURES</b>	<b>3,079,721</b>	<b>10,355,716</b>	<b>7,151,688</b>	<b>8,687,688</b>
<b>NET COST</b>	<b>(9,429,690)</b>	<b>4,998,801</b>	<b>2,451,688</b>	<b>3,987,688</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND RESERVE  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160203XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	3,000,000	0	0	0
44000 REVENUE - USE OF MONEY & PROP	(306,868)	0	0	0
47000 OTHER FINANCING SOURCES	7,272,394	724,468	0	0
<b>TOTAL REVENUE</b>	<b>9,965,526</b>	<b>724,468</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(9,965,526)</b>	<b>(724,468)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: REFUSE FRANCHISE FEES  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160204XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	2,796,048	3,475,000	3,373,611	3,373,611
44000 REVENUE - USE OF MONEY & PROP	(2,557)	(2,258)	0	0
<b>TOTAL REVENUE</b>	<b>2,793,491</b>	<b>3,472,742</b>	<b>3,373,611</b>	<b>3,373,611</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	3,246,739	3,778,416	3,185,092	3,185,092
<b>TOTAL EXPENDITURES</b>	<b>3,246,739</b>	<b>3,778,416</b>	<b>3,185,092</b>	<b>3,185,092</b>
<b>NET COST</b>	<b>453,248</b>	<b>305,674</b>	<b>(188,519)</b>	<b>(188,519)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TOBACCO - SECURITIZED  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160207XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
46000 MISCELLANEOUS REVENUES	646,377	0	0	0
<b>TOTAL REVENUE</b>	<b>646,377</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	610,924	74,594	12,410,960	12,410,960
<b>TOTAL EXPENDITURES</b>	<b>610,924</b>	<b>74,594</b>	<b>12,410,960</b>	<b>12,410,960</b>
<b>NET COST</b>	<b>(35,453)</b>	<b>74,594</b>	<b>12,410,960</b>	<b>12,410,960</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - GRATON  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160208XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	5,259,545	5,387,682	5,387,680	5,387,680
44000 REVENUE - USE OF MONEY & PROP	22,211	48,687	21,000	21,000
<b>TOTAL REVENUE</b>	<b>5,281,756</b>	<b>5,436,369</b>	<b>5,408,680</b>	<b>5,408,680</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	0	400,000	0	30,000
53000 OTHER CHARGES	500,899	0	661,041	661,041
57000 OTHER FINANCING USES	1,535,194	2,284,948	2,254,948	2,284,948
<b>TOTAL EXPENDITURES</b>	<b>2,036,093</b>	<b>2,684,948</b>	<b>2,915,989</b>	<b>2,975,989</b>
<b>NET COST</b>	<b>(3,245,663)</b>	<b>(2,751,421)</b>	<b>(2,492,691)</b>	<b>(2,432,691)</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - DRY CREEK  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160209XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2013-14 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	0	4,200,000	750,000	750,000
<b>TOTAL REVENUE</b>	0	4,200,000	750,000	750,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2013-14 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	0	0	0	3,113,257
<b>TOTAL EXPENDITURES</b>	0	0	0	3,113,257
<b>NET COST</b>	0	<b>(4,200,000)</b>	<b>(750,000)</b>	<b>2,363,257</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: TOBACCO - DEALLOCATED  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160210XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	5,104	4,627	0	0
46000 MISCELLANEOUS REVENUES	0	153,350	0	0
<b>TOTAL REVENUE</b>	<b>5,104</b>	<b>157,977</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
57000 OTHER FINANCING USES	212,517	18,679	157,174	408,919
<b>TOTAL EXPENDITURES</b>	<b>212,517</b>	<b>18,679</b>	<b>157,174</b>	<b>408,919</b>
<b>NET COST</b>	<b>207,413</b>	<b>(139,298)</b>	<b>157,174</b>	<b>408,919</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: RDA DISSOLUTION DISTRIBUTIONS  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160211XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(118)	57,652	0	0
47000 OTHER FINANCING SOURCES	3,919,612	5,804,797	2,000,000	2,000,000
<b>TOTAL REVENUE</b>	<b>3,919,494</b>	<b>5,862,449</b>	<b>2,000,000</b>	<b>2,000,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	0	0	3,533,000	4,221,324
57000 OTHER FINANCING USES	2,921,916	10,875,161	0	330,000
<b>TOTAL EXPENDITURES</b>	<b>2,921,916</b>	<b>10,875,161</b>	<b>3,533,000</b>	<b>4,551,324</b>
<b>NET COST</b>	<b>(997,578)</b>	<b>5,012,712</b>	<b>1,533,000</b>	<b>2,551,324</b>



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160212XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	(73,934)	0	1,283,434	1,283,434
47000 OTHER FINANCING SOURCES	0	2,102,909	1,118,163	4,231,420
<b>TOTAL REVENUE</b>	<b>(73,934)</b>	<b>2,102,909</b>	<b>2,401,597</b>	<b>5,514,854</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	0	205,739	205,739	205,739
53000 OTHER CHARGES	0	869,040	947,094	947,094
57000 OTHER FINANCING USES	26,975,520	31,003,785	17,794,812	17,994,812
<b>TOTAL EXPENDITURES</b>	<b>26,975,520</b>	<b>32,078,564</b>	<b>18,947,645</b>	<b>19,147,645</b>
<b>NET COST</b>	<b>27,049,454</b>	<b>29,975,655</b>	<b>16,546,048</b>	<b>13,632,791</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: MEDICAL MARIJUANA  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160401XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(1,231)	0	0	0
<b>TOTAL REVENUE</b>	<b>(1,231)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	11,164	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>11,164</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>12,395</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: ASSESSMENT APPEALS SET ASIDE  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160402XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	(532)	0	0	0
<b>TOTAL REVENUE</b>	(532)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	<b>532</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160403XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAX REVENUE	513	0	0	0
<b>TOTAL REVENUE</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(513)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: OTHER GENERAL

FUND: OPEN SPACE SPECIAL TAX ACCT  
 DIVISION TITLE: OTHER GENERAL GOVMT  
 ORGANIZATION CODE: 160404XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAX REVENUE	21,452,209	20,800,000	21,320,000	21,320,000
44000 REVENUE - USE OF MONEY & PROP	55,703	211,043	420,000	420,000
47000 OTHER FINANCING SOURCES	0	10,422,000	0	0
<b>TOTAL REVENUE</b>	<b>21,507,912</b>	<b>31,433,043</b>	<b>21,740,000</b>	<b>21,740,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	7,386,576	36,854,884	34,370,956	34,370,956
57000 OTHER FINANCING USES	9,737,754	38,967,975	7,503,250	7,503,250
<b>TOTAL EXPENDITURES</b>	<b>17,124,330</b>	<b>75,822,859</b>	<b>41,874,206</b>	<b>41,874,206</b>
<b>NET COST</b>	<b>(4,383,582)</b>	<b>44,389,816</b>	<b>20,134,206</b>	<b>20,134,206</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FIRE PROTECTION

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: FIRE & EMERGENCY SVCS  
 ORGANIZATION CODE: 200101-200102  
 DEPARTMENT HEAD: ALFRED TERRELL

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	1,477,579	1,444,770	1,207,001	1,207,001
45000 CHARGES FOR SERVICES	1,890	984	0	0
46000 MISCELLANEOUS REVENUES	510	(202)	0	0
47000 OTHER FINANCING SOURCES	0	7,710	104,870	104,870
<b>TOTAL REVENUE</b>	<b>1,479,979</b>	<b>1,453,262</b>	<b>1,311,871</b>	<b>1,311,871</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	826,988	1,022,954	1,037,187	1,037,187
51000 SERVICES/SUPPLIES	856,150	981,608	786,124	786,124
54000 CAPITAL EXPENDITURES	384,313	174,333	274,351	274,351
57000 OTHER FINANCING USES	59,277	59,280	60,579	60,579
<b>TOTAL EXPENDITURES</b>	<b>2,126,728</b>	<b>2,238,175</b>	<b>2,158,241</b>	<b>2,158,241</b>
<b>NET COST</b>	<b>646,749</b>	<b>784,913</b>	<b>846,370</b>	<b>846,370</b>

CLASSIFICATION:  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: FIRE PROTECTION

FUND: HAZARDOUS MATERIALS FUND  
 DIVISION TITLE: FIRE & EMERGENCY SVCS  
 ORGANIZATION CODE: 200103XX  
 DEPARTMENT HEAD: ALFRED TERRELL

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,431,457	1,571,650	1,553,029	1,553,029
42000 INTERGOVERNMENTAL REVENUES	3,331	31,226	7,500	7,500
44000 REVENUE - USE OF MONEY & PROP	(124)	(1,147)	0	0
45000 CHARGES FOR SERVICES	2,177	835	1,816	1,816
46000 MISCELLANEOUS REVENUES	38,150	29,491	0	0
47000 OTHER FINANCING SOURCES	34,896	34,237	34,237	34,237
<b>TOTAL REVENUE</b>	<b>1,509,887</b>	<b>1,666,292</b>	<b>1,596,582</b>	<b>1,596,582</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/EMP BENEFITS	965,063	997,981	1,035,537	1,035,537
51000 SERVICES/SUPPLIES	470,194	556,976	556,055	556,055
54000 CAPITAL EXPENDITURES	0	7,900	0	0
57000 OTHER FINANCING USES	4,990	4,990	4,990	4,990
58000 REIMBURSEMENTS	0	(811)	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,440,247</b>	<b>1,567,036</b>	<b>1,596,582</b>	<b>1,596,582</b>
<b>NET COST</b>	<b>(69,640)</b>	<b>(99,256)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: DEBT SERVICES  
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: SPECIAL ASSESSMENTS  
 DIVISION TITLE: DS - SPECIAL ASSESSMENTS  
 ORGANIZATION CODE: 4201XXXX  
 DEPARTMENT HEAD: DONNA M. DUNK

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAX REVENUE	336,004	0	0	0
42000 INTERGOVERNMENTAL REVENUES	4,211,462	4,356,205	4,574,015	4,574,015
44000 REVENUE - USE OF MONEY & PROP	(4,365)	0	2,500	2,500
45000 CHARGES FOR SERVICES	(1,108,664)	40,718	42,754	42,754
46000 MISCELLANEOUS REVENUES	8,512	0	0	0
<b>TOTAL REVENUE</b>	<b>3,442,949</b>	<b>4,396,923</b>	<b>4,619,269</b>	<b>4,619,269</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	4,424,735	4,396,923	4,619,269	4,619,269
<b>TOTAL EXPENDITURES</b>	<b>4,424,735</b>	<b>4,396,923</b>	<b>4,619,269</b>	<b>4,619,269</b>
<b>NET COST</b>	<b>981,786</b>	<b>0</b>	<b>0</b>	<b>0</b>



CLASSIFICATION:  
 FUNCTION: DEBT SERVICES  
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: OSD 2007A BONDS DEBT SVC.  
 DIVISION TITLE: BONDS DEBT SERVICE  
 ORGANIZATION CODE: 4203XXXX  
 DEPARTMENT HEAD: DONNA M. DUNK

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	1,451	0	0	0
47000 OTHER FINANCING SOURCES	7,592,533	89,346,758	7,503,250	7,503,250
<b>TOTAL REVENUE</b>	<b>7,593,984</b>	<b>89,346,758</b>	<b>7,503,250</b>	<b>7,503,250</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	436	0	500	500
53000 OTHER CHARGES	7,504,600	37,507,375	7,502,750	7,502,750
57000 OTHER FINANCING USES	0	50,378,783	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,505,036</b>	<b>87,886,158</b>	<b>7,503,250</b>	<b>7,503,250</b>
<b>NET COST</b>	<b>(88,948)</b>	<b>(1,460,600)</b>	<b>0</b>	<b>0</b>

CLASSIFICATION:  
 FUNCTION: DEBT SERVICES  
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: TOBACCO SETTLEMENT BONDS 05  
 DIVISION TITLE: TOBACCO SETTLEMENT BONDS  
 ORGANIZATION CODE: 4204XXXX  
 DEPARTMENT HEAD: DONNA M. DUNK

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 REVENUE - USE OF MONEY & PROP	215,400	0	0	0
46000 MISCELLANEOUS REVENUES	4,719,704	0	0	0
<b>TOTAL REVENUE</b>	<b>4,935,104</b>	<b>0</b>	<b>0</b>	<b>0</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	560,682	0	0	0
53000 OTHER CHARGES	4,406,331	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,967,013</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>31,909</b>	<b>0</b>	<b>0</b>	<b>0</b>

SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
CAPITAL IMPROVEMENTS

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
Capital Improvements	\$18,272,356	\$728,853	\$51,732,470	\$52,948,470
EXPENDITURES	\$18,272,356	\$728,853	\$51,732,470	\$52,948,470
REVENUES	22,114,061	11,425,831	40,326,190	41,542,190
NET COST	(\$3,841,705)	(\$10,696,978)	\$11,406,280	\$11,406,280



CLASSIFICATION:  
 FUNCTION: GENERAL GOVERNMENT  
 ACTIVITY: PLANT ACQUISITION

FUND: CAPITAL PROJECTS - COUNTY  
 DIVISION TITLE: CAPITAL PROJECTS  
 ORGANIZATION CODE: 40XXXXXX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	4,059,469	0	13,153,510	13,153,510
44000 REVENUE - USE OF MONEY & PROP	(59,614)	0	0	0
46000 MISCELLANEOUS REVENUES	79,850	0	1,340,342	1,340,342
47000 OTHER FINANCING SOURCES	15,818,211	11,425,831	25,832,338	27,048,338
48000 SPECIAL ITEMS	2,216,145	0	0	0
<b>TOTAL REVENUE</b>	<b>22,114,061</b>	<b>11,425,831</b>	<b>40,326,190</b>	<b>41,542,190</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	2,830,268	0	3,127,770	3,127,770
53000 OTHER CHARGES	701,134	0	0	0
54000 CAPITAL EXPENDITURES	14,180,983	45,000	48,364,700	49,580,700
57000 OTHER FINANCING USES	815,300	683,853	240,000	240,000
58000 REIMBURSEMENTS	(255,329)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>18,272,356</b>	<b>728,853</b>	<b>51,732,470</b>	<b>52,948,470</b>
<b>NET COST</b>	<b>(3,841,705)</b>	<b>(10,696,978)</b>	<b>11,406,280</b>	<b>11,406,280</b>

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
<b>GENERAL GOVERNMENT CAPITAL PROJECTS</b>								
<b>County Administration Center</b>								
Sheriff Building New Evidence Storage	Add storage building to meet increasing demand for evidence storage space for mandated periods of time.	2,031,507	796,717	1,234,790	-	39.2%	2013/14	Y
2755 Mendocino Avenue Office Building	Renovation of 2755 Mendocino Avenue building for the Family Justice Center, including replacement of roof and mechanical screen.	7,755,250	7,651,557	103,693	-	98.7%	2009/10	Y
Central Mechanical Plant Boilers	Replace boilers to meet emissions standards per BAAQMD Regulation 9, Rule7.	586,000	238,650	167,878	179,472	40.7%	2013/14	N
Motor Pool Lot Relocation	Relocate Fleet parking space due to the sale of the existing property to State Courts for the new courthouse facility.	328,557	37,570	290,987	-	11.4%	2013/14	Y
Central Mechanical Plant Energy Improvements	Installation of additional energy efficiency measures identified in the September 2008 Investment Grade Audit Report prepared by Aircon Energy.	23,575,184	23,264,151	311,033	-	98.7%	2001/02	Y
County Government Center Development Phase 1a	Construct a new office building to house county services with the highest priority space needs at the County Center campus.	1,009,000	436,792	272,208	300,000	43.3%	2014/15	N
CAO Carpet Replacement	Reconfigure spaces to improve accessibility, enhance meeting options and address privacy issues. Replace 20 year old, worn carpet with reduced maintenance carpet tiles. Apply current code to uncompleted 1991 HVAC upgrade and complete work. This will require moving out all of the staff and furniture for duration of construction & hazmat work.	1,231,000	7,333	222,667	1,001,000	0.6%	2015/16	N
La Plaza A HVAC Replacement	Replace HVAC units for La Plaza A.	250,000	-	250,000	-	0.0%	2015/16	Y
HOJ South Elevator Repair	Perform repairs to the elevator as recommended in the assessment report.	326,546	17,887	308,659	-	5.5%	2011/12	Y
New State Courthouse Coordination Support	Provide ongoing proactive County staff coordination of impacts on County Administration Center land and infrastructure resulting from the new State courthouse project.	1,420,000	39,162	1,065,727	315,111	2.8%	2013/14	N
I County Administration Center		38,513,044	32,489,819	4,227,642	1,795,583	84.4%		
<b>Adult Detention Facilities</b>								
Main Adult Detention Facility Bunk Installation	Continued phased installation of additional bunks in single bunk cells to increase capacity.	395,563	313,930	81,633	-	79.4%	2004/05	Y

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Main Adult Detention Facility PTZ Cameras	Install new pan-tilt-zoom cameras in housing modules to provide increased monitoring for officer safety.	191,002	74,410	116,592	-	39.0%	2009/10	Y
Main Adult Detention Facility A/B Dayroom and Rec Yard Subdivision	Divide housing modules A and B into upper & lower sub-dayrooms, and recreation yards to facilitate inmate population management and increase out-of-cell activity.	684,585	580,392	104,193	-	84.8%	2012/13	Y
Main Adult Detention Facility R-Mod Dayroom Divider	Sub-divide existing dayroom to allow inmates more time out of their cells per Title 15 guidelines.	381,068	365,402	15,666	-	95.9%	2012/13	Y
Main Adult Detention Facility R-Mod Metal Door Replacement	Replace existing doors with high-security metal doors commensurate with the population in this module.	475,000	441,606	33,394	0	93.0%	2012/13	Y
Main Adult Detention Facility Roof	Re-roof older Main Adult Detention Facility critical-condition roof area (phased replacement).	4,252,000	1,525,918	1,318,082	1,408,000	35.9%	2013/14	N
Main Adult Detention Facility Electrical Security	Assessment of security and communication systems in all County detention facilities; improvements to priority items.	900,000	127,861	257,067	515,072	14.2%	2014/15	N
Main Adult Detention Facility Booking Space Evaluation and Renovation	Expand/improve the Main Adult Detention Facility booking area for increased and safer processing flow, per Criminal Justice Master Plan Needs Assessment Phase 1.	144,605	99,933	44,672	-	69.1%	2014/15	Y
Main Adult Detention Facility Rec Yard Window Sealing	Reseal all windows, repair cracks and penetrations. Exterior windows at Main Adult Detention Facility recreation yards are leaking, allowing water intrusion and damage over time. Phased work. Asset preservation priority.	400,000	19,212	380,788	-	4.8%	2015/16	N
Main Adult Detention Facility Housing Safety and Security	Construct improvements to the housing modules to allow for better management of the inmate population and provide safety and security for inmates and staff. This includes replacement of wood doors with steel doors, installation of new locks and controls and sub-dividing the housing modules.	475,415	22,883	452,532	-	4.8%	2015/16	N
Behavioral Health Housing Unit	Construction of Behavioral Health Housing Unit at the Main Adult Detention Facility utilizing SB 863 funding awarded in November 2015.	46,200,000	41,141	6,158,859	40,000,000	0.1%	2015/16	N

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Main Adult Detention Facility Courthouse Connection Corridor	Design and construct a new secure inmate transfer connection between existing court holding in the Main Adult Detention Facility and the new State court house. The County is obligated to have the tunnel/courts facility interface completed by January 2018 which is the beginning of construction for the courts facility structure.	12,139,000	-	3,825,000	8,314,000	0.0%	2016/17	N
Main Adult Detention Facility Laundry Conveyor Replacement	Replacement of Laundry Conveyor used for inmate clothing and property.	550,000	-	350,000	200,000	0.0%	2015/16	Y
North County Detention Facility Perimeter Security	Replace/upgrade North County Detention Facility perimeter security fence system.	924,562	907,936	16,626	-	98.2%	2013/14	Y
Total Adult Detention Facilities		68,112,800	4,520,624	13,155,104	50,437,072	6.6%		
<b>Los Guilicos and Juvenile Detention</b>								
Los Guilicos Indoor Firing Range Upgrades	Replace the existing target track system with a new reliable system to be used for mandated quarterly law enforcement training.	200,000	142,706	57,294	-	71.4%	2013/14	Y
Subtotal Los Guilicos		200,000	142,706	57,294		71.4%		
<b>Veterans' Memorial/Community Svc. Bldgs.</b>								
Vets Buildings Repairs	Sebastopol Sprinkger system, Santa Rosa Roof replacement, Guerneville HVAC repairs, Cloverdale auditorium upgrades, Petaluma Driveway refurbishment and kitchen renovations at various locations.	7,712,184	5,304,676	2,407,508	-	68.8%	1998/99	Ongoing
Subtotal Memorial Buildings		7,712,184	5,304,676	2,407,508		68.8%		
<b>Other Facilities</b>								
Facility Planning	Various planning efforts to develop projects for inclusion in the Annual Capital Improvement Plan.	2,444,796	2,252,618	192,178	-	92.1%	2011/12	Ongoing
Water Conservation	Initial landscape water conservation projects at County facilities.	152,000	141,344	10,656	-	93.0%	2000/01	Y
2009 ADA SETP Improvements	Remove physical barriers per the approved County of Sonoma 2009 updated ADA Transition Plan.	23,095,000	7,441,181	5,875,023	9,778,796	32.2%	2009/10	N
Redevelopment Improvements	Roseland property maintenance of groundwater monitoring well, and ongoing sampling and test result reporting to the State Water Quality Board.	6,164,747	1,777,614	3,653,414	733,719	28.8%	2010/11	N
Hazardous Materials Mgt/Abatement	Continuation of phased abatement to address hazmat found in County facilities in the course of other projects for which abatement was otherwise Nt foreseen.	1,899,437	1,881,584	17,853	-	99.1%	2002/03	Ongoing



Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Human Services Improvement Projects	Valley of the Moon Children's Center air isolation unit repairs, development of Neighborhood Services, and planning for relocation of Adult and Aging with lease expiration in May 2017.	5,072,215	4,052,215	1,020,000	-	79.9%	2005/06	Ongoing
Fleet/Materials Lab Relocation	The budget includes funds for a portion of the project management of the Fleet Maintenance facility move. This project also includes certain modifications to the HVAC controls and systems in the County Administration Building.	9,666,841	2,481,238	7,185,603	-	25.7%	2011/12	Y
Fire and Emergency Services CSA #41 Equipment Storage Building	Construction of basic fire suppression equipment and truck storage garage for Lakeville upon completion of lease negotiations for the facility site.	915,320	485,963	429,357	-	53.1%	2012/13	N
CEC Electric Vehicle Station Grant	Upgrade existing vehicle charging stations and install new charging stations in Guerneville and Cloverdale.	500,000	87,158	412,842	-	17.4%	2014/15	N
SR Road Yard Emergency Generator	Install new generator to power Department Operations Center for emergencies.	150,000	31,850	118,150	-	21.2%	2014/15	Y
DHS Animal Services Facility Improvements	Expansion of the surgical unit and office space and kennel renovations for the mitigation of heat, cold, and noise.	607,165	17,845	589,320	-	2.9%	2015/16	N
TPW Annapolis Road Yard Siding Preservation	Preserve and replace deteriorated exterior siding.	178,581	138,229	40,352	-	77.4%	2015/16	Y
Subtotal Other Facilities		50,846,102	20,788,839	19,544,748	10,512,515	40.9%		
<b><u>Communications Projects</u></b>								
Communications-Towers	Complete construction for Siri, Moonraker, and Meyers Grade. Next priority projects are Sears Point for construction and Tracen Two Rock for design.	17,668,000	6,229,417	664,921	10,773,662	35.3%	2006/07	N
TOTAL COMMUNICATIONS		17,668,000	6,229,417	664,921	10,773,662	35.3%		
<b>TOTAL GENERAL GOVERNMENT</b>		<b>183,052,130</b>	<b>69,476,081</b>	<b>40,057,217</b>	<b>73,518,832</b>	<b>38.0%</b>		

#### REGIONAL PARKS

Bodega Bay Bicycle Trail Smith Bros. Road	This project will construct 0.65 mile of Class 1 trail along Smith Brothers Road from Bird Walk Coastal Access Trail to Lucas Wharf as part of the California Coastal Trail. Once completed, the trail will provide bicyclists and pedestrians safe passage between Doran Beach Regional Park and local businesses.	312,000	5,000	10,000	297,000	1.6%	2013-14	N
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Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Bodega Bay Bicycle Trail Coastal Prairie	This project includes the construction of 1.1 miles of Class 1 trail from Keefe Avenue to the Nicholas Green Memorial Bell Tower, which was completed in spring 2016. Wetland mitigation monitoring will continue for a minimum of 3 years.	1,483,000	1,421,364	36,636	25,000	95.8%	2006-07	N
Bodega Bay Bicycle Trail Coastal Harbor	This project will construct 1 mile of the Coastal Harbor Trail from Lucas Wharf to Eastshore Road as part of the California Coastal Trail. The project provides a safe north-south route for walking and cycling residents and visitors to access local businesses, as well as state and county parks.	2,574,000	215,501	5,499	2,353,000	8.4%	2008-09	N
Bodega Bay Bicycle Trail Coastal North Harbor	This project will construct 0.32 mile Class 1 trail from Nicholas Green Memorial Bell Tower to Eastshore Road near the Porto Bodega Marina and RV Park. The trail will provide pedestrians and bicyclists a safe alternative to Highway 1 and help complete the California Coastal Trail. The State Coastal Conservancy awarded \$100,000 in 2016 to fund the environmental review, design and engineering, plans and specifications.	1,800,000	24,700	110,300	1,665,000	1.4%	2008-09	N
Bodega Bay Dredging	Planning, permitting, and implementing marina and Bodega Harbor channel dredging.	4,277,000	46,298	230,702	4,000,000	1.1%	2012-13	N
Central Sonoma Valley Trail	Planning and construction of Class I trail parallel to Highway 12 connecting schools and parks.	939,000	422,555	456,445	60,000	45.0%	2005-06	Y
Cloverdale River Park Phase 4	Construction of a new permanent restroom, group picnic facilities, and other park amenities to better serve park visitors.	450,000	13,504	97,275	339,221	3.0%	2013-14	N
Copeland Creek Trail	Plan trail connecting Sonoma State University to Crane Creek Regional Park.	1,283,000	4,512	80,488	1,198,000	0.4%	2009-10	N
Helen Putnam Kelly Creek Trail	Trail connection within Helen Putnam and additional parking to reduce parking pressures within surrounding neighborhoods and provide access to the Kelly Creek corridor.	280,000	663	4,337	275,000	0.2%	2013-14	N
Hudeman Slough	Planning for boat launch redevelopment and A.D.A. improvements.	600,000	147,476	57,524	395,000	24.6%	2010-11	N
Kenwood Plaza	Fabricate and install interpretive signs.	120,000	108,086	11,914	-	90.1%	2008-09	Y
Laguna Trail Ph 1 Kelly Farm	Multi-use trail was originally constructed using products that failed to prevent cracking. Proceeds from a claim against the contractor and product manufacturer will fund the repairs.	300,000	-	300,000	-	0.0%	2014-15	N

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Laguna Trail Ph 2 Brown Farm	Construct 3.2 miles of new Laguna de Santa Rosa trail and trailhead and 0.2 mile trail connection to the Joe Rodota Trail.	1,536,000	20,225	674,712	841,063	1.3%	2008-09	N
Occidental to Coast Trail	Planning and acquisition.	500,000	145	6,472	493,383	0.0%	2007-08	N
Ragle Ranch ADA	Planning and design for permanent restroom near the volleyball and tennis courts.	600,000	188,661	2,339	409,000	31.4%	2011-12	Y
Sea Ranch Access Trail	Relocate sections of the Bluff Top Trail public access easement and access to Walk On Beach, prepare final design and C.E.Q.A. and complete improvements.	3,710,000	95,802	11,198	3,603,000	2.6%	2004-05	Y
San Francisco Bay Trail Petaluma	The project includes trail acquisition, planning and Phase 1 construction for approximately 2 miles of Class 1 Trail as part of the San Francisco Bay Trail. This project will create a safe non-motorized transportation and recreation route linking Sears Point area with Marin County, as well as a connection to Petaluma. This project includes the Petaluma Marsh Trail.	2,036,000	-	132,389	1,903,611	0.0%	2005-06	N
San Francisco Bay Trail Sonoma	Planning and acquisition for over 7 miles of regional trail in southern Sonoma County.	1,268,000	22,428	74,572	1,171,000	1.8%	2005-06	N
SMART Trail SW-Santa Rosa	Design and construction of a 1.3 mile Class 1 trail parallel to the rail corridor.	1,128,000	1,128,000	-	-	100.0%	2008-09	Y
Sonoma Schellville Trail	Planning and acquisition for 4.8-mile trail.	1,799,000	128,643	780,357	890,000	7.2%	2005-06	N
WCT Forestville Trailhead	Planning, acquisition, and construction of a trailheads in the Forestville area.	761,000	4,248	90,752	666,000	0.6%	2008-09	Y
WCT Wright to Sebastopol Rd	Design and construct a midblock crosswalk at North Wright Road and a 0.18 mile Class 1 trail along the former railroad right of way between North Wright Road and Sebastopol Road.	334,000	419	19,581	314,000	0.1%	2013-14	Y
Bay Area Ridge Trail	The project is to acquire and develop Sonoma County's portions of the continuous 550 mile Bay Area Ridge Trail.	45,000	-	10,000	35,000	0.0%	2014-15	N

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Bellevue Creek Trail	This project includes the acquisition and development of a 4.74-mile trail from Stony Point Road to Petaluma Hill Road. . This project will create a safe non-motorized transportation and recreation route along the Water Agency's Bellevue-Wilfred channel, connecting Rohnert Park and Cotati to the regional trails. Phase 1 will construct approximately 2 trail miles from the Laguna Bikeway to the SMART Trail.	3,275,000	-	10,000	3,265,000	0.0%	2014-15	N
Calabazas Creek Preserve	This project includes acquisition and developing initial public access of the 1,290-acre Calabazas Creek Ranch located on the east side of Sonoma Valley, acquired in 2004 by the Sonoma County Agricultural Preservation and Open Space District (SCAPOS).	1,503,000	2,816	7,184	1,493,000	0.2%	2013-14	N
California Coastal Trail	This project includes the acquisition and development of Sonoma County's portion of the continuous 1200 mile California Coastal Trail.	1,000,000	5,000	2,000	993,000	0.5%	2013-14	N
Carrington Ranch	This project includes acquisition and development of initial public access of the 335-acre Carrington Ranch acquired in 2003 by the SCAPOS. Regional Parks is collaborating with SCAPOS on project funding options and the property transfer scheduled for fall 2016.	1,470,000	-	5,000	1,465,000	0.0%	2012-13	N
Coastal Trail Kashia Pomo	Trail development of an approximate 1-mile long trail easement and staging area from the Kashia Band of Pomo Indians of Stewarts Point Rancheria, acquired in 2015 in partnership with the SCAPOS, Coastal Conservancy, and the	410,000	-	5,000	405,000	0.0%	2014-15	N
Crane Creek Park Expansion	This project will acquire a 75-acre expansion for Crane Creek Regional Park to connect Copeland Creek Trail and protect of the headwaters of Hinebaugh Creek. Acquisition negotiations are in process as well as grant application preparation.	1,680,000	26,243	37,413	1,616,344	1.6%	2011-12	N
Geyserville River Access	This project includes planning and acquisition work for a new park and Russian River access in the Geyserville area to provide safe recreational access to the River.	615,000	-	5,000	610,000	0.0%	2015-16	N
Gualala Point Expansion	This project is focused on identifying available land in order to expand the park along the main and South Forks of the Gualala River to support the Gualala River Waterway Trail for improved fishing access, non-motorized boat access, trail and camping opportunities, and resource protection of redwood groves and riparian woodland.	310,000	-	3,000	307,000	0.0%	2014-15	N

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Guerneville River Park	Phase 2 includes acquisition for park expansion and access along with construction of boat launch, parking, picnic area, and pathway.	1,115,000	133,921	643,079	338,000	12.0%	2008-09	N
Hinebaugh Creek Bikeway (Laguna Bikeway)	The Laguna de Santa Rosa Bikeway is proposed to connect Rohnert Park to Sebastopol and continue north to Riverfront Regional Park. This project includes the acquisition and development of 0.54 mile Class I bike path from Stony Point Road to Hinebaugh Creek at the Rohnert Park city limits.	1,097,000	-	5,000	1,092,000	0.0%	2015-16	N
Hood Expansion	This project includes acquisition, planning and development of park expansion and Bay Area Ridge Trail and other trail linkages to Sugarloaf Ridge State Park and the Los Guilicos county facility.	931,000	86,000	5,000	840,000	9.2%	2006-07	N
Hood Lower Johnson Ridge Trail	Planning, acquisition, and construction for approximately 0.25-mile a second phase of this Bay Area Ridge trail project.	316,000	118,000	43,000	155,000	37.3%	2007-08	N
Hood to Hwy 12	Construct 0.3 miles of Bay Area Ridge Trail.	252,000	244,493	7,507	-	97.0%	2007-08	Y
Hood Lawson	Studies, planning, master plan amendment, and development to add 247 acres to Hood Mountain Regional park and Open Space Preserve.	1,296,000	42,096	557,904	696,000	3.2%	2008-09	Y
Los Guilicos - Hood House	Feasibility work on historic Hood House and surrounding land for public use.	154,000	-	4,000	150,000	0.0%	2011-12	N
Mark West Creek	Planning, acquisition, and development of new 1,100-acre regional park in the Mark West Creek watershed.	5,415,000	202,283	993,717	4,219,000	3.7%	2008-09	N
Mark West Creek Trail	This project includes the planning, acquisition and construction of a 1.4 mile Class 1 trail connecting from Old Redwood Highway to the planned SMART Trail near the Airport Industrial Area, and within the Airport Employment Center Rural Investment Area. The project is scheduled for completion in 2022.	920,000	25,982	169,018	725,000	2.8%	2011-12	N

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Matanzas Creek Park	This project includes acquiring, planning and developing two connected facilities: Matanzas Creek Regional Park and the Taylor Mountain Trail. The Matanzas Creek property is owned by the Sonoma County Water Agency. The Taylor Mountain Trail is a proposed regional trail that connects Taylor Mountain Regional Park and Open Space Preserve with Annadel State Park through lands owned by the SCAPOSD.	192,000	-	10,000	182,000	0.0%	2015-16	N
Poff Ranch	This project includes acquisition and initial public access of the 1,235-acre Poff Ranch, acquired in 2007 by the SCAPOSD. The project will implement the Poff Ranch Resource Management Plan and the implementation of Initial Public Access.	540,000	21,839	8,161	510,000	4.0%	2012-13	N
Santa Rosa SE Greenway (Spring Lake Park Greenway)	This project includes planning, acquisition and construction of the 0.50-mile greenway from Summerfield Road to Spring Lake Regional Park.	675,000	-	10,000	665,000	0.0%	2014-15	N
Sonoma Mountain Environs	Acquisition for parks and trail connections identified in the General Plan in the Sonoma Mountain environs.	545,000	481	29,519	515,000	0.1%	2013-14	N
Stewarts Point Trail	This project includes acquisition and development of approximately 0.8 miles of California Coastal Trail and a Staging area located on an easement proposed at Stewart's Point Ranch.	500,000	-	5,000	495,000	0	2014-15	N
Tolay Master Plan	Comprehensive Master Plan and studies for a 3,434-acre regional park between Petaluma and Sonoma Valley.	1,842,000	1,774,818	67,182	-	96.4%	2005-06	Y
Dutch Bill Creek Bikeway	Planning for a 5.5 mile trail from Occidental to Monte Rio. The exact location of the trail is unknown, therefore, a feasibility study will determine the most feasible trail route, cost estimates for design, acquisition and construction.	2,410,000	-	10,000	2,400,000	0.0%	2015-16	N
Estero Trail	Planning for a trail connection on the Open Space District's conservation easement on Bordessa Ranch.	420,000	120,000	-	300,000	28.6%	2011-12	N
Maxwell Farms Redevelopment	The updated Maxwell Farms Regional Park Master Plan is anticipated to be adopted in fall 2016 which identifies improved ball fields, parking, play structures, picnic areas, numerous other amenities, and resource protections. The project is scheduled for completion in 2019.	1,385,000	39,468	45,532	1,300,000	2.8%	2013-14	N

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
North Sonoma Mountain Trail (North Sonoma Mountain Park & Preserve)	Master Planning and environmental compliance for the entire property underway, funded by the Open Space District.	3,221,000	1,960,454	410,546	850,000	60.9%	2008-09	N
Petaluma - Sebastopol Trail	Feasibility Study for a 12 mile Class I trail connecting Petaluma with Sebastopol.	4,501,000	29,847	284,153	4,187,000	0.7%	2011-12	N
Roseland Creek Trail	The proposed 3 mile Class 1 trail project starts at the end of the City of Santa Rosa's Roseland Creek Trail at Ludwig Road and continues along the Sonoma County Water Agency flood control channel to property owned by the City of Santa Rosa. The first phase of the project is to plan and construct 1.7 miles of trail along the Sonoma County Water Agency flood control channel from city limits to Llano Road.	1,620,000	-	5,000	1,615,000	0.0%	2015-16	N
Roseland Village Joe Rodota Trail Linear Pk	Prepare a conceptual plan, with community input, for a linear park to integrate the Joe Rodota Trail with the Roseland Village Park Plaza.	250,000	-	250,000	-	0.0%	2014-15	N
Russian River Bike Trail Lower	Planning for a multiuse trail paralleling the Russian River from Forestville to Jenner.	9,145,000	15,833	54,167	9,075,000	0.2%	2012-13	N
Russian River Bike Trail Middle	This project includes planning for a multiuse trail paralleling the Russian River from Healdsburg to Forestville. This project includes acquisition, planning, construction for a Class 1 trail and seasonal pedestrian trails paralleling the Russian River.	2,286,000	3,323	26,677	2,256,000	0.1%	2013-14	N
Russian River Water Trail Lower Reach	River access sites from Forestville to Jenner - feasibility analysis, acquisition, planning, and construction.	765,000	530	59,470	705,000	0.1%	2011-12	N
Russian River Water Trail Middle Reach	This project is a coordinated system of river access sites from Healdsburg to Forestville. As part of a comprehensive water trail plan, this includes proposed boat portage and beach and river access periodically along the river, expanded access and support facilities. This project includes the feasibility analysis of river access sites, acquisition, planning, and construction.	925,000	2,304	12,696	910,000	0.2%	2013-14	N
Russian River Water Trail Upper Reach	This project is a coordinated system of river access sites from the Mendocino County line to Healdsburg. This project includes the feasibility analysis of river access sites, acquisition, planning, and construction. The project is scheduled for completion in 2020.	779,000	54,316	39,684	685,000	7.0%	2008-09	N

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Shiloh Ranch Phase 4	Planning and construction of the 2 mile unpaved North Loop Trail.	270,000	5,706	14,294	250,000	2.1%	2013-14	N
Sonoma Valley Trail	Feasibility study for a 13 mile Class I trail connecting Santa Rosa with Sonoma.	5,306,000	251,774	35,226	5,019,000	4.7%	2011-12	N
Taylor Mtn Phase 2	Planning, design, and development of 8 miles of new trails, bridges, and pedestrian and bicycle access from Linwood Avenue, Kawana Terrace Road, and Panorama Drive.	1,832,000	-	25,000	1,807,000	0.0%	2015-16	N
Timber Cove Trail Plan	Trail feasibility work is underway to identify a 3 mile California Coastal Trail section to safely connect Stillwater Cove Regional Park to Fort Ross State Historic Park for pedestrian and bicycle access.	2,155,000	164,630	11,370	1,979,000	7.6%	2008-09	N
Willow Creek	This project focuses on collaborating with public and private partners for planning public access to Willow Creek environs including SCAPOSD protected lands.	30,000	5,000	5,000	20,000	16.7%	2012-13	N
Colgan Creek Bikeway	Construction of new and/or improving existing portions of the Colgan Creek Trail. This trail will connect to the SMART bikeway, Southwest Santa Rosa, Taylor Mountain, Laguna de Santa Rosa Trail, and residential neighborhoods near the	1,443,000	-	40,000	1,403,000	0.0%	2013-14	N
Doran ADA	Barrier removal work and accessibility enhancements at day use areas, camping areas, sanitation stations, interpretive areas, and other amenities.	890,000	377,095	12,905	500,000	42.4%	2008-09	N
Doran Boat Launch	This project includes redevelopment of the boat launch facilities at Doran Park including replacing aging structures and improving disabled access.	1,169,000	81,751	50,249	1,037,000	7.0%	2008-09	N
Doran Major Maintenance	Improvements to Doran Beach Regional Park - Cove restroom and shower building, rip rap repair, and Jetty day use paving.	964,000	575,000	-	389,000	59.6%	2013-14	N
Foothill Park	Phase 4 proposed for FY 2017-2018 includes construction of a well, restroom, picnic area, and other amenities. Phase 5 proposed for FY 2018-2019 includes Pond C renovation and construction of a fishing pier.	750,000	59,349	145,651	545,000	7.9%	2007-08	N
Graton ADA	Remove existing barriers and provide ADA improvements at a staging area and along existing sections of the West County Trail in the Graton area.	125,000	1,500	13,500	110,000	1.2%	2013-14	Y
Healdsburg Veterans Memorial Beach Dam	Design and permits for replacement of seasonal dam on Russian River.	2,427,000	265,000	-	2,162,000	10.9%	2010-11	N



Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Healdsburg Veterans Memorial Beach Redevelopment	Develop Master Plan for expanded uses, amenities, and revenue generation opportunities.	1,200,000	25,000	50,000	1,125,000	2.1%	2016-17	N
Helen Putnam ADA	Barrier removal work including accessible parking, path of travel, renovations to an existing restroom, accessible tables/benches, and installation of high-low drinking fountains.	210,000	-	110,000	100,000	0.0%	2014-15	N
Helen Putnam Varnhagen Addition	Planning, environmental compliance, and development of a new trail and staging area to connect Windsor Drive to the park through a 40-acre expansion acquired in 2003.	413,000	47,233	165,767	200,000	11.4%	2002-03	Y
Hood Fire Road	Maintenance and re-grading of fire road to minimize erosion currently caused by road design that is unsuitable for the site, project will help restore and protect the natural resources within the park.	40,000	40,000	-	-	100.0%	2014-15	Y
Larson Park Improvements	A Master Plan update is in progress to guide several renovation and major maintenance projects to respond to community needs including the tennis courts, ball fields, restroom, maintenance structure, and creek access.	478,000	-	10,000	468,000	0.0%	2011-12	N
Maddux Park Phase 4	This project includes planning, design and construction of additional parking, restroom, picnic sites, paths, amenities, and an irrigation system for the baseball fields.	615,000	-	5,000	610,000	0.0%	2015-16	N
Maxwell Farms ADA	Barrier removal work, accessible parking, path of travel, restroom renovation, accessible tables/benches, and installation of high-low drinking fountains.	384,000	205	204,795	179,000	0.1%	2014-15	N
Moorland Park (Andy's Unity Park)	Design and construct a new neighborhood park at the site on the corner of Moorland and West Robles Avenues in Southwest Santa Rosa.	4,071,000	1,821,494	845,506	1,404,000	44.7%	2012-13	N
Occidental Community Center	Redevelop existing building, centralizing recreational support services.	115,000	79,611	35,389	-	69.2%	2011-12	Y
Ragle Ranch Restroom	Planning and design for a new restroom to be located in the northeast area of the park between the playground and tennis court.	505,000	45,000	25,000	435,000	8.9%	2011-12	N
Riverfront Park	Phase 3 constructs Lake BeNist and Russian River access including trails, park driveway extension, picnic and rest areas, boat portages, entry kiosk, and lakeshore and river planting restoration.	1,009,000	410,032	322,968	276,000	40.6%	2005-06	N

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
Sonoma Valley Park Expansion	Plan and develop a trail extensions into the 41-acre and 29-acre expanded park areas, opening them for public use and analysis of expanding park into additional undeveloped lands of the Developmental Center.	490,000	111,764	128,236	250,000	22.8%	2007-08	N
SR Creek Trail Willowside to Guerneville	Complete construction repair of 2.14 mile Class 1 trail from Fulton to Willowside roads.	850,000	702,581	147,419	-	82.7%	2006-07	N
Steelhead Beach	Develop walk-in campground area and park entry improvements.	327,000	44,378	81,622	201,000	13.6%	2010-11	N
Stillwater Cove Expansion	This acquisition, planning and development project includes expanding Stillwater Cove Regional Park to provide additional trails, recreational opportunities and resource protection. The park will be expanded into lands designated for the park, which are currently held through a life estate.	876,000	896	10,104	865,000	0.1%	2015-16	N
Stillwater Cove Major Maintenance	This project is to replace the existing water supply, including chlorination tanks and water treatment system components, piping and related appurtenances from both water tanks throughout the entire park, including the office and residence.	182,000	-	10,000	172,000	0.0%	2015-16	N
Taylor Mtn Phase 1	Complete Master Plan and design Phase 1 including the driveway, parking, trails, restroom, picnic areas, and a natural play course off of Petaluma Hill Road.	1,287,000	1,175,873	47,127	64,000	91.4%	2008-09	Y
Tolay Phase 1	Construction improvements - non-restricted public access to the park.	1,750,000	-	50,000	1,700,000	0.0%	2014-15	N
Tolay Shop Replacement	Replacement of the shop which was destroyed by fire in 2013.	396,000	101,000	295,000	-	25.5%	2014-15	Y
Watson School	Watson School Building Restoration and access improvements of an early one-room schoolhouse for interpretation and public use.	654,000	371,500	2,500	280,000	56.8%	2005-06	N
West County Trail Bridge Replacement	This project involves the replacement of three of the wooden bridges on the Trail. These structures are at the end of their useful lifespan and require a substantial amount of park resources to maintain safe access. The long term project includes installing new abutments, retaining walls, bridges, and paving at the approaches.	1,034,000	40,590	27,410	966,000	3.9%	2008-09	N
Westside Boat Launch	Reconstruct boat ramp, adding a third launch lane, new pathways, improve parking and associated improvements.	2,213,000	498,884	1,714,116	-	22.5%	2008-09	N

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 16-17 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	FY Project Initiated	Completed in 16/17 (Y/N)
<b>TOTAL REGIONAL PARKS</b>		<b>118,355,000</b>	<b>16,211,123</b>	<b>11,675,255</b>	<b>90,468,622</b>	13.7%		
<b>GENERAL GOVERNMENT CAPITAL PROJECTS</b>		183,052,130	69,476,081	40,057,217	73,518,832	38.0%		
<b>REGIONAL PARKS CAPITAL PROJECTS</b>		118,355,000	16,211,123	11,675,255	90,468,622	13.7%		
<b>GRAND TOTAL CAPITAL PROJECTS</b>		<b>301,407,130</b>	<b>85,687,204</b>	<b>51,732,472</b>	<b>163,987,454</b>	28.4%		



SECTION II  
COUNTY UNIT EXPENDITURE DETAIL  
RESERVES/UNALLOCATED REVENUES

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
Appropriations for Contingencies	\$0	\$1,381,000	\$5,000,000	\$3,464,000
EXPENDITURES	\$0	\$1,381,000	\$5,000,000	\$3,464,000
UNALLOCATED REVENUES	259,575,379	281,850,715	275,419,797	275,419,797
NET COST	(\$259,575,379)	(\$280,469,715)	(\$270,419,797)	(\$271,955,797)



CLASSIFICATION:  
 FUNCTION: NONE  
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: APPROP. FOR CONTINGENC  
 ORGANIZATION CODE: 160213XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
55000 APPROPRIATION FOR CONTINGENCIES	0	1,381,000	5,000,000	3,464,000
TOTAL EXPENDITURES	0	1,381,000	5,000,000	3,464,000
<b>NET COST</b>	<b>0</b>	<b>1,381,000</b>	<b>5,000,000</b>	<b>3,464,000</b>

CLASSIFICATION:  
 FUNCTION: NONE  
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: NON-PROP 4 REV - UNALLOC  
 ORGANIZATION CODE: 160205XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	2,204,512	1,875,000	2,000,000	2,000,000
44000 REVENUE - USE OF MONEY & PROP	3,108	3,547	0	0
45000 CHARGES FOR SERVICES	3,422,996	3,456,258	3,720,115	3,720,115
46000 MISCELLANEOUS REVENUES	132,712	32,547	0	0
<b>TOTAL REVENUE</b>	<b>5,763,328</b>	<b>5,367,352</b>	<b>5,720,115</b>	<b>5,720,115</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(5,763,328)</b>	<b>(5,367,352)</b>	<b>(5,720,115)</b>	<b>(5,720,115)</b>



CLASSIFICATION:  
 FUNCTION: NONE  
 ACTIVITY: NONE

FUND: COURTHOUSE CONSTRUCTION  
 DIVISION TITLE: COURT SUPPPORT SVCS DIV  
 ORGANIZATION CODE: 160105XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	503,108	530,000	458,134	458,134
44000 REVENUE - USE OF MONEY & PROP	(5,403)	0	0	0
45000 CHARGES FOR SERVICES	0	10,000	0	0
<b>TOTAL REVENUE</b>	<b>497,705</b>	<b>540,000</b>	<b>458,134</b>	<b>458,134</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(497,705)</b>	<b>(540,000)</b>	<b>(458,134)</b>	<b>(458,134)</b>

CLASSIFICATION:  
 FUNCTION: NONE  
 ACTIVITY: NONE

FUND: CRIMINAL JUSTICE CONSTRUCTION  
 DIVISION TITLE: COURT SUPPORT SVCS DIV  
 ORGANIZATION CODE: 160106XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
43000 FINES, FORFEITURES, PENALTIES	1,122,472	1,100,000	1,000,000	1,000,000
44000 REVENUE - USE OF MONEY & PROP	6,037	17,000	17,000	17,000
<b>TOTAL REVENUE</b>	<b>1,128,509</b>	<b>1,117,000</b>	<b>1,017,000</b>	<b>1,017,000</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(1,128,509)</b>	<b>(1,117,000)</b>	<b>(1,017,000)</b>	<b>(1,017,000)</b>

CLASSIFICATION:  
 FUNCTION: NONE  
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY  
 DIVISION TITLE: PROP 4 REV - UNALLOCATED  
 ORGANIZATION CODE: 160206XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAX REVENUE	230,524,580	241,017,715	250,152,300	250,152,300
41000 LICENSES, PERMITS, FRANCHISES	3,197,983	3,581,869	2,265,000	2,265,000
42000 INTERGOVERNMENTAL REVENUES	2,012,560	4,909,095	1,300,000	1,300,000
43000 FINES, FORFEITURES, PENALTIES	3,404,148	14,569,148	3,404,148	3,404,148
44000 REVENUE - USE OF MONEY & PROP	97,868	(101,007)	0	0
45000 CHARGES FOR SERVICES	448,024	476,054	450,000	450,000
46000 MISCELLANEOUS REVENUES	35,747	226,489	0	0
<b>TOTAL REVENUE</b>	<b>239,720,910</b>	<b>264,679,363</b>	<b>257,571,448</b>	<b>257,571,448</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(239,720,910)</b>	<b>(264,679,363)</b>	<b>(257,571,448)</b>	<b>(257,571,448)</b>

CLASSIFICATION:  
 FUNCTION: NONE  
 ACTIVITY: NONE

FUND: ADVERTISING FUND  
 DIVISION TITLE: ADVERTISING DIVISION  
 ORGANIZATION CODE: 160301XX  
 DEPARTMENT HEAD: VERONICA FERGUSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAX REVENUE	12,569,011	10,122,000	10,628,100	10,628,100
44000 REVENUE - USE OF MONEY & PROP	13,634	25,000	25,000	25,000
46000 MISCELLANEOUS REVENUES	(117,718)	0	0	0
<b>TOTAL REVENUE</b>	<b>12,464,927</b>	<b>10,147,000</b>	<b>10,653,100</b>	<b>10,653,100</b>

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(12,464,927)</b>	<b>(10,147,000)</b>	<b>(10,653,100)</b>	<b>(10,653,100)</b>

SECTION III  
COUNTY UNIT EXPENDITURE DETAIL  
ENTERPRISE FUNDS

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
SCEIP	\$2,566,057	\$3,283,744	\$3,555,802	\$3,555,802
Sport Fishing Center	37,077	45,459	56,934	56,934
Spud Point Marina	2,134,698	1,993,716	2,986,436	2,986,436
Mason's Marina	569,701	693,136	621,533	621,533
Airport	27,671,809	8,926,456	14,050,666	14,050,666
Transit	17,267,072	25,741,177	23,721,201	23,721,201
Refuse Disposal	42,504,161	8,616,489	10,075,978	10,075,978
EXPENDITURES	\$92,750,575	\$49,300,177	\$55,068,550	\$55,068,550
REVENUES	93,403,728	55,718,999	49,697,207	49,697,207
NET COST	(\$653,153)	(\$6,418,822)	\$5,371,343	\$5,371,343



CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SCEIP  
 ORGANIZATION CODE: 1105XXXX  
 DEPARTMENT HEAD: DONNA M. DUNK

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	1,796,724	1,698,034	1,725,000	1,725,000
Charges for Services	98,322	78,111	70,600	70,600
Total Operating Income	1,895,046	1,776,145	1,795,600	1,795,600
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,225,331	1,398,985	1,670,458	1,670,458
Total Operating Expenses	1,225,331	1,398,985	1,670,458	1,670,458
Net Operating Income/(Loss)	669,715	377,160	125,142	125,142
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,254,258	1,890,612	1,896,380	1,896,380
Miscellaneous Revenue	14,590	23,041	19,400	19,400
Interest Expense	(1,336,186)	(1,884,759)	(1,880,260)	(1,880,260)
Operating Transfers	(4,250)	0	(5,084)	(5,084)
Total Non-Operating Rev/(Exp)	(71,588)	28,894	30,436	30,436
Net Income/(Loss)	598,127	406,054	155,578	155,578

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPORT FISHING CENTER ENT  
 ORGANIZATION CODE: 2902XXXX  
 DEPARTMENT HEAD: CARYL HART

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	16,185	13,051	15,213	15,213
Charges for Services	24,897	21,062	18,000	18,000
Total Operating Income	41,082	34,113	33,213	33,213
<u>OPERATING EXPENSES:</u>				
Services/Supplies	21,643	30,025	41,500	41,500
Depreciation	15,434	15,434	15,434	15,434
Total Operating Expenses	37,077	45,459	56,934	56,934
Net Operating Income/(Loss)	4,005	(11,346)	(23,721)	(23,721)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	585	17	300	300
Total Non-Operating Rev/(Exp)	585	17	300	300
Net Income/(Loss)	4,590	(11,329)	(23,421)	(23,421)



CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPUD POINT MARINA ENT  
 ORGANIZATION CODE: 2903XXXX  
 DEPARTMENT HEAD: CARYL HART

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Rents/Concessions	868,764	778,611	817,000	817,000
Charges for Services	39,444	16,841	30,000	30,000
Sale of Gas/Oil	1,131,958	487,781	1,285,000	1,285,000
Total Operating Income	2,040,166	1,283,233	2,132,000	2,132,000
<b><u>OPERATING EXPENSES:</u></b>				
Salaries/Benefits	428,601	535,953	672,168	672,168
Services/Supplies	1,475,406	1,287,583	1,875,450	1,875,450
Depreciation	56,438	58,268	65,000	65,000
Total Operating Expenses	1,960,445	1,881,804	2,612,618	2,612,618
Net Operating Income/(Loss)	79,721	(598,571)	(480,618)	(480,618)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Fines/Forfeitures/Penalties	14,873	6,096	7,500	7,500
Interest Earned	2,896	2,687	1,000	1,000
Miscellaneous Revenues	134,728	187,237	172,000	172,000
Interest Expense	(111,490)	(110,550)	(372,456)	(372,456)
Miscellaneous Other Charges	0	0	0	0
Operating Transfers	371,094	418,961	371,094	371,094
Total Non-Operating Rev/(Exp)	412,101	504,431	179,138	179,138
Net Income/(Loss)	491,822	(94,140)	(301,480)	(301,480)
Memo: Acquisition of Capital Assets	61,402	0	0	0

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: MASON'S MARINA  
 ORGANIZATION CODE: 2904XXXX  
 DEPARTMENT HEAD: CARYL HART

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Charges for Services	436,639	176,116	105,000	105,000
Total Operating Income	436,639	176,116	105,000	105,000
<b><u>OPERATING EXPENSES:</u></b>				
Salaries/Benefits	61,529	52,065	30,000	30,000
Services/Supplies	349,228	398,151	432,590	432,590
Depreciation	158,943	142,920	158,943	158,943
Total Operating Expenses	569,700	593,136	621,533	621,533
Net Operating Income/(Loss)	(133,061)	(417,020)	(516,533)	(516,533)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Fines/Forfeitures/Penalties	1,845	1,257	500	500
Interest Earned	166,966	172,131	90,300	90,300
Miscellaneous Revenues	29,199	19,911	0	0
Operating Transfers	50,000	100,000	0	0
Total Non-Operating Rev/(Exp)	248,010	293,299	90,800	90,800
Net Income/(Loss)	114,949	(123,721)	(425,733)	(425,733)
Memo: Acquisition of Capital Assets	0	100,000	0	0

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: AIRPORT ENT  
 ORGANIZATION CODE: 3403XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Rents/Concessions	4,154,857	4,497,595	4,900,664	4,900,664
Charges for Services	826,346	900,323	1,141,006	1,141,006
Total Operating Income	4,981,203	5,397,918	6,041,670	6,041,670
<b><u>OPERATING EXPENSES:</u></b>				
Salaries/Benefits	1,654,504	0	2,380,459	2,380,459
Services/Supplies	2,332,328	2,722,257	2,711,481	2,711,481
Depreciation	895,756	905,149	1,011,900	1,011,900
Total Operating Expenses	4,882,588	3,627,406	6,103,840	6,103,840
Net Operating Income/(Loss)	98,615	1,770,512	(62,170)	(62,170)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Fines/Forfeitures/Penalties	8,141	11,810	7,900	7,900
Interest Earned	(47,488)	3,087	8,154	8,154
Miscellaneous Revenue	20,860,032	3,104,062	7,279,100	7,279,100
Interest Expense	(423,794)	(352,863)	(240,220)	(240,220)
Miscellaneous Other Charges	(271)	0	0	0
Operating Transfers	(3,926)	0	6,536	6,536
Total Non-Operating Rev/(Exp)	20,392,694	2,766,096	7,061,470	7,061,470
Net Income/(Loss)	20,491,309	4,536,608	6,999,300	6,999,300
Memo: Acquisition of Capital Assets	21,836,255	4,382,187	6,983,010	6,983,010

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: TRANSIT ENT  
 ORGANIZATION CODE: 3404XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Rents/Concessions	10,264	9,681	9,971	9,971
Charges for Services	2,054,231	1,640,338	2,050,000	2,050,000
Total Operating Income	2,064,495	1,650,019	2,059,971	2,059,971
<b><u>OPERATING EXPENSES:</u></b>				
Salaries/Benefits	611,284	8,533	699,871	699,871
Services/Supplies	13,020,570	14,349,496	15,043,046	15,043,046
Depreciation	3,030,414	2,871,700	4,025,000	4,025,000
Total Operating Expenses	16,662,268	17,229,729	19,767,917	19,767,917
Net Operating Income/(Loss)	(14,597,773)	(15,579,710)	(17,707,946)	(17,707,946)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Other Taxes	7,303,328	8,699,961	8,763,809	8,763,809
Interest Earned	10,920	19,248	21,700	21,700
Intergovernmental Revenues	4,347,783	4,638,381	4,693,379	4,693,379
Miscellaneous Revenues	535,966	8,573,442	3,807,471	3,807,471
Other Charges	(70,827)	(69,358)	(70,811)	(70,811)
Operating Transfers	0	(3,076)	0	0
Total Non-Operating Rev/(Exp)	12,127,170	21,858,598	17,215,548	17,215,548
Net Income/(Loss)	(2,470,603)	6,278,888	(492,398)	(492,398)
Memo: Acquisition of Capital Assets	533,978	8,442,090	3,882,473	3,882,473

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: REFUSE DISPOSAL ENT  
 ORGANIZATION CODE: 3405XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Rents/Concessions	619,837	8,038,406	4,092,937	4,092,937
Charges for Services	25,110,680	3,959,314	3,500	3,500
Sale of Power	1,695,135	0	0	0
Total Operating Income	27,425,652	11,997,720	4,096,437	4,096,437
<b><u>OPERATING EXPENSES:</u></b>				
Salaries/Benefits	3,192,339	1,424,982	1,541,018	1,541,018
Services/Supplies	16,877,834	4,124,059	3,111,078	3,111,078
Depreciation	1,466,423	1,590,810	1,750,000	1,750,000
Total Operating Expenses	21,536,596	7,139,851	6,402,096	6,402,096
Net Operating Income/(Loss)	5,889,056	4,857,869	(2,305,659)	(2,305,659)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	53,394	329,739	77,276	77,276
Miscellaneous Revenues	1,585,404	2,894,844	817,866	817,866
Interest Expense	(272,880)	0	0	0
Contributions To Other Agencies	(3,697,015)	0	0	0
Operating Transfers	1,061,238	845,115	992,810	992,810
Total Non-Operating Rev/(Exp)	(1,269,859)	4,069,698	1,887,952	1,887,952
Net Income/(Loss)	4,619,197	8,927,567	(417,707)	(417,707)
Memo: Acquisition of Capital Assets	764,602	576,829	0	0



SECTION III  
COUNTY UNIT EXPENDITURE DETAIL  
INTERNAL SERVICE FUNDS

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
ERP System Administration	\$12,316,764	\$12,459,402	\$13,668,841	\$13,668,841
Employee Retirement	83,084,780	98,911,307	108,371,119	108,371,119
Unemployment Insurance	941,786	813,500	813,500	813,500
Self Funded Insurance	37,506,949	42,790,397	54,035,073	54,035,073
Heavy Equipment Replacement	3,665,234	4,342,303	2,786,745	2,786,745
EXPENDITURES	\$137,515,513	\$159,316,909	\$179,675,278	\$179,675,278
REVENUES	144,062,221	185,585,294	160,001,495	160,001,495
NET COST	(\$6,546,708)	(\$26,268,385)	\$19,673,783	\$19,673,783





CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: ERP SYSTEM ADMINISTRATION  
 ORGANIZATION CODE: 1102XXXX  
 DEPARTMENT HEAD: DONNA M. DUNK

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Charges for Services	3,859,783	10,700,079	12,632,001	12,632,001
Total Operating Income	3,859,783	10,700,079	12,632,001	12,632,001
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	2,012,873	7,931,763	10,213,841	10,213,841
Depreciation	2,040,595	2,844,411	2,952,000	2,952,000
Total Operating Expenses	4,053,468	10,776,174	13,165,841	13,165,841
Net Operating Income/(Loss)	(193,685)	(76,095)	(533,840)	(533,840)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	19,733	14,186	11,000	11,000
Interest Expense	(74,115)	(86,821)	(103,000)	(103,000)
Operating Transfers	(467,562)	(70,000)	(150,000)	(150,000)
Total Non-Operating Rev/(Exp)	(521,944)	(142,635)	(242,000)	(242,000)
Net Income/(Loss)	(715,629)	(218,730)	(775,840)	(775,840)
Memo: Acquisition of Capital Assets	7,589,619	1,526,407	250,000	250,000

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SC EMPLOYEE RETIREMENT ISF  
 ORGANIZATION CODE: 1103XXXX  
 DEPARTMENT HEAD: DONNA M. DUNK

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	103,156,077	135,798,348	108,368,619	108,368,619
Total Operating Income	103,156,077	135,798,348	108,368,619	108,368,619
<u>OPERATING EXPENSES:</u>				
Services/Supplies	(1,073,753)	1,550	2,500	2,500
Depreciation	0	0	25,288,000	25,288,000
Total Operating Expenses	(1,073,753)	1,550	25,290,500	25,290,500
Net Operating Income/(Loss)	104,229,830	135,796,798	83,078,119	83,078,119
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Miscellaneous Revenues	(2)	0	0	0
Interest Earned	132,573	119,638	2,570	2,570
Other Charges	(59,614,984)	(75,000,000)	(60,000,000)	(60,000,000)
Total Non-Operating Rev/(Exp)	(59,482,413)	(74,880,362)	(59,997,430)	(59,997,430)
Net Income/(Loss)	44,747,417	60,916,436	23,080,689	23,080,689
Memo: Long Term Debt Expense	24,543,549	23,909,757	23,080,619	23,080,619

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: UNEMPLOYMENT INS-ISF  
 ORGANIZATION CODE: 1104XXXX  
 DEPARTMENT HEAD: DONNA M. DUNK

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	707,703	556,508	513,825	513,825
Total Operating Income	707,703	556,508	513,825	513,825
<u>OPERATING EXPENSES:</u>				
Services/Supplies	941,786	813,500	813,500	813,500
Total Operating Expenses	941,786	813,500	813,500	813,500
Net Operating Income/(Loss)	(234,083)	(256,992)	(299,675)	(299,675)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	(629)	10,499	11,000	11,000
Total Non-Operating Rev/(Exp)	(629)	10,499	11,000	11,000
Net Income/(Loss)	(234,712)	(246,493)	(288,675)	(288,675)

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SELF FUNDED INS PROG-ISF  
 ORGANIZATION CODE: 2302XXXX  
 DEPARTMENT HEAD: CHRISTINA CRAMER

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Charges for Services	32,454,051	33,513,560	35,116,750	35,116,750
Total Operating Income	32,454,051	33,513,560	35,116,750	35,116,750
<b><u>OPERATING EXPENSES:</u></b>				
Salaries/Benefits	3,684,443	3,830,649	4,033,527	4,033,527
Services/Supplies	31,850,037	38,744,041	40,249,910	40,249,910
Total Operating Expenses	35,534,480	42,574,690	44,283,437	44,283,437
Net Operating Income/(Loss)	(3,080,429)	(9,061,130)	(9,166,687)	(9,166,687)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	49,644	284,947	425,700	425,700
Intergovernmental Revenues	(12,830)	472,000	772,500	772,500
Miscellaneous Revenues	112,183	1,344,762	0	0
Other Charges	(1,956,764)	(200,000)	(9,735,386)	(9,735,386)
Operating Transfers	(15,706)	(12,986)	(6,720)	(6,720)
Total Non-Operating Rev/(Exp)	(1,823,473)	1,888,723	(8,543,906)	(8,543,906)
Net Income/(Loss)	(4,903,902)	(7,172,407)	(17,710,593)	(17,710,593)

CLASSIFICATION:  
 FUNCTION: PROPRIETARY FUNDS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: HEAVY EQUIP REPLACE-ISF  
 ORGANIZATION CODE: 3406XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Rents/Concessions	2,173,083	1,639,064	2,000,000	2,000,000
Total Operating Income	2,173,083	1,639,064	2,000,000	2,000,000
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	2,359,868	1,954,586	1,765,617	1,765,617
Depreciation	595,596	633,556	621,128	621,128
Total Operating Expenses	2,955,464	2,588,142	2,386,745	2,386,745
Net Operating Income/(Loss)	(782,381)	(949,078)	(386,745)	(386,745)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	2,065	2,767	3,000	3,000
Miscellaneous Revenue	380	1,232	0	0
Operating Transfers	1,276,407	1,124,984	135,000	135,000
Total Non-Operating Rev/(Exp)	1,278,852	1,128,983	138,000	138,000
Net Income/(Loss)	496,471	179,905	(248,745)	(248,745)
Memo: Acquisition of Capital Assets	709,769	1,754,161	400,000	400,000



SECTION IV  
SPECIAL DISTRICTS  
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
County Service Areas	\$9,215,003	\$10,660,925	\$8,773,466	\$8,773,466
Hazardous Abatement Districts	0	10,000	10,000	10,000
Air Pollution Control	1,859,351	1,649,017	2,921,315	2,921,315
Community Facilities Districts	244,593	247,685	253,878	253,878
Permanent Road Districts	198,659	44,367	58,535	58,535
Sanitation Districts	31,957,106	41,295,019	45,367,478	45,367,478
Water Agency	127,968,939	158,833,649	145,536,495	145,536,495
IHSS Public Authority	979,123	1,281,541	1,444,600	1,444,600
Ag Pres/Open Space District	12,381,791	32,597,237	37,231,079	37,231,079
Community Development Comm	38,773,650	44,490,990	52,420,584	53,793,984
EXPENDITURES	\$223,578,215	\$291,110,430	\$294,017,430	\$295,390,830
REVENUES	210,055,845	244,928,069	248,796,563	249,648,087
NET COST	\$13,522,370	\$46,182,361	\$45,220,867	\$45,742,743





SECTION IV-A  
NON-ENTERPRISE SPECIAL DISTRICTS  
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
County Service Areas	\$7,682,925	\$9,432,826	\$7,527,219	\$7,527,219
Hazardous Abatement Districts	0	10,000	10,000	10,000
Air Pollution Control	1,859,351	1,649,017	2,921,315	2,921,315
Community Facilities Districts	244,593	247,685	253,878	253,878
Permanent Road Districts	198,659	44,367	58,535	58,535
Water Agency	31,713,918	55,177,629	51,546,819	51,546,819
IHSS Public Authority	979,123	1,281,541	1,444,600	1,444,600
Ag Pres/Open Space District	12,381,791	32,597,237	37,231,079	37,231,079
EXPENDITURES	\$55,060,360	\$100,440,302	\$100,993,445	\$100,993,445
REVENUES	52,102,737	78,478,272	78,245,301	78,245,301
NET COST	\$2,957,623	\$21,962,030	\$22,748,144	\$22,748,144



District Name (1)	Total Financing Sources				Total Financing Uses		
	Unallocated Fund Balance June 30,2016 (2)	Decreases to Fund Balance (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Fund Balance (7)	Total Financing Uses (8)
<u>County Service Areas:</u>							
13105-13130 #40-Fire Services	0	266,992	5,700,972	5,967,964	5,967,964		5,967,964
15015-15065 #41-Lighting	0	54,274	33,822	88,096	54,989	33,107	88,096
15045-15055 #41-Parks-Sonoma Valley	0	70,523	195,026	265,549	265,549		265,549
Total County Service Areas	0	391,789	5,929,820	6,321,609	6,288,502	33,107	6,321,609
13015 Rio Nido GHAD	0	9,403	597	10,000	10,000		10,000
13025-13050 No Air Poll Control	0	817,641	2,106,974	2,924,615	2,921,315	3,300	2,924,615
15101-15201 Lighting Districts	0	559,413	680,015	1,239,428	1,238,717	711	1,239,428
13305-13325 Community Facilities	0	5,114	248,764	253,878	253,878		253,878
13335-13360 Permanent Road Districts	0	10,398	60,626	71,024	58,535	12,489	71,024
<u>Sonoma County Water Agency:</u>							
14015 General Fund	0	7,510,560	10,383,683	17,894,243	17,894,243		17,894,243
14020 Spring Lake Park	0	210,791	2,601,321	2,812,112	2,812,112		2,812,112
14025 Waste/Recycled Wat Loan	0		3,420	3,420	0	3,420	3,420
14030 Sustainability Fund	0	887,059	209,600	1,096,659	1,096,659		1,096,659
14105-14135 Special Revenue Funds	0	8,702,271	16,098,101	24,800,372	23,458,232	1,342,140	24,800,372
34105 Warm Springs Dam-DS	0	5,265,573	1,020,000	6,285,573	6,285,573		6,285,573
Total Sonoma County Water Agency	0	22,576,254	30,316,125	52,892,379	51,546,819	1,345,560	52,892,379
13395 IHSS Public Authority	0		1,444,600	1,444,600	1,444,600		1,444,600
13605-13635 So Co Ag Pres/OSD	0		37,457,778	37,457,778	37,231,079	226,699	37,457,778
<u>Community Development:</u>							
46000 Community Development	0	2,522,348	51,271,636	53,793,984	53,793,984		53,793,984
Total Community Development	0	2,522,348	51,271,636	53,793,984	53,793,984	0	53,793,984
Total Special Districts & Other Agencies	0	26,892,360	129,516,935	156,409,295	154,787,429	1,621,866	156,409,295

Fund Name (1)	Total Estimated Fund Balance June 30, 2016 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Unallocated Fund Balance June 30, 2017 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
<u>County Service Areas:</u>							
131XX #40-Fire Services	2,146,885		2,146,885				0
15XXX #41-Lighting	380,118		380,118				0
150XX #41-Parks	272,180		272,180				0
<b>Total County Service Areas</b>	<b>2,799,183</b>	<b>0</b>	<b>2,799,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13015 Rio Nido GHAD	101,416		101,416				0
130XX No Air Poll Control	1,983,261		1,983,261				0
15101-15120 Lighting Districts	3,744,656		3,744,656				0
13305-13325 Community Facilities	79,892		79,892				0
13335-13360 Permanent Road Districts	610,882		610,882				0
<u>Sonoma County Water Agency:</u>							
14015 General Fund	10,402,513		10,402,513				0
14020 Spring Lake Park	1,905,350		1,905,350				0
14025 Waste/Recycled Water	593,909		593,909				0
14030 Sustainability Fund	2,696,605		2,696,605				0
14105-14135 Special Revenue Funds	27,826,486		27,826,486				0
34105 Warm Springs Dam-DS	18,111,102		18,111,102				0
<b>Total Sonoma County Water Agency</b>	<b>61,535,965</b>	<b>0</b>	<b>61,535,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13395 IHSS Public Authority	1,334,391		1,334,391				0
13605-13635 So Co Ag Pres/OSD	6,183,683		6,183,683				0
46000 Community Development	88,411,087		88,411,087				0
							0
<b>Total Special Districts &amp; Other Agencies</b>	<b>166,784,416</b>	<b>0</b>	<b>166,784,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Fund Balance Component Definitions (encumbrances are excluded):

- 1) Nonspendable - Not in spendable form or there is a requirement to maintain intact.
- 2) Restricted - Externally enforceable limitations from outside parties, constitutional provisions or enabling legislation.
- 3) Committed - Formal action required by the Board of Supervisors.
- 4) Assigned - Set aside for intended use by Board of Supervisors or designated body or official.

	Estimated Fund Balance June 30,2016 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2017 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>County Service Areas:</u>						
13105 #40-Fire Services (30500)	1,789,134	216,992	216,992			1,572,142
13105 #40-Fire Services-Equip (30400)	10,000					10,000
13115 #40-Fire-Dry Creek	173,139					173,139
13125 #40-Fire-Fitch Mountain	60,773	50,000	50,000			10,773
13130 #40-Fire-Wilmar	113,839					113,839
Subtotal CSA #40	2,146,885	266,992	266,992	0	0	1,879,893
15015 #41-Light-Roseland	314,983			32,940	32,940	347,923
15025 #41-Light-Meadowlark	13,674	4,881	4,881			8,793
15035 #41-Light-A.L.W.-Z5	31			167	167	198
15045 #41-Parks-Sonoma Vly	187,914	70,523	70,523			117,391
15050 #41-Parks-SV-Ernie Smith	84,266					84,266
15065 #41-Light-ABC	51,430	49,393	49,393			2,037
15101-15201 #41-Lighting Services	3,744,656	559,413	559,413		711	3,185,954
Subtotal CSA #41	4,396,954	684,210	684,210	33,107	33,818	3,746,562
Total County Service Areas	6,543,839	951,202	951,202	33,107	33,818	5,626,455
<u>Hazardous Abatement:</u>						
13015 Rio Nido GHAD	101,416	9,403	9,403			92,013
Total Hazardous Abatement	101,416	9,403	9,403	0	0	92,013
<u>Air Pollution Control:</u>						
13025 No Air Poll Control	593,966	253,907	253,907			340,059
13030 NSCAPCD-VPMP	883,602	378,203	378,203			505,399
13035 NSCAPCD-DMV Moyer	294,006	76,581	76,581			217,425
13040 NSCAPCD-Carl Moyer	14,290			2,500	2,500	16,790
13045 NSCAPCD-GAMP	88,447			800	800	89,247
13050 NSCAPCD-Community Prog	108,950	108,950	108,950			0
Total Air Pollution Control	1,983,261	817,641	817,641	3,300	3,300	1,168,920
<u>Community Facilities:</u>						
13305 CFD #4 Wilmar	12,781					12,781
13315 CFD #5 Dry Creek	11,702					11,702
13325 CFD #7 Mayacamas	55,409	5,114	5,114			50,295
Total Community Facilities	79,892	5,114	5,114	0	0	74,778
<u>Permanent Roads:</u>						
13335-13355 Permanent Roads	167,556	10,398	10,398	8,183	8,183	165,341
13360 Canon Manor Maint/Ops	443,326			4,306	4,306	447,632
Total Permanent Roads	610,882	10,398	10,398	12,489	12,489	612,973

	Estimated Fund Balance June 30,2015 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2016 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Sonoma County Water Agency:</u>						
14015 General	10,152,513	7,510,560	7,510,560			2,641,953
14015 General-Restricted Assets	250,000					250,000
14020 Spring Lake Park	1,905,350	210,791	210,791			1,694,559
14025 Waste/Recycled Wat Loan	593,909			3,420	3,420	597,329
14030 Sustainability Fund	2,696,605	887,059	887,059			1,809,546
14105 Laguna Mark (1A)	6,683,911			328,938	328,938	7,012,849
14110 Petaluma (2A)	6,501,155	130,555	130,555			6,370,600
14115 Valley of the Moon (3A)	1,483,516			1,013,202	1,013,202	2,496,718
14120 Lower Russian River (5A)	1,980,031	227,286	227,286			1,752,745
14125 North Coast (7A)	59,873	14,542	14,542			45,331
14130 South Coast (8A)	2,190,210	74,740	74,740			2,115,470
14135 Warm Springs Dam	8,927,790	8,255,148	8,255,148			672,642
34105 Warm Springs Dam-DS	18,111,102	5,265,573	5,265,573			12,845,529
Total Sonoma County Water Agency	61,535,965	22,576,254	22,576,254	1,345,560	1,345,560	40,305,271
<u>IHSS Public Authority:</u>						
13395 IHSS Public Authority	1,334,391					1,334,391
Total IHSS Public Authority	1,334,391	0	0	0	0	1,334,391
<u>Open Space District:</u>						
13605 SCAPOSD-Restricted Assets	4,342,108			191,699	191,699	4,533,807
13610 SCAPOSD-Fiscal Oversight Commission	40,700					40,700
13615 SCAPOSD-Stew Reserve	21,760					21,760
13620 SCAPOSD-Cooley Reserve	172,033					172,033
13625 SCAPOSD-Moore Grant Conserv	0					0
13635 SCAPOSD-O & M - Reserved	1,607,082			35,000	35,000	1,642,082
Total Open Space District	6,183,683	0	0	226,699	226,699	6,410,382
<u>Community Development:</u>						
46000 Community Development	88,411,087	2,000,472	2,522,348			85,888,739
Total Community Development	88,411,087	2,000,472	2,522,348	0	0	85,888,739
Total Special Districts & Other Agencies	166,784,416	26,370,484	26,892,360	1,621,155	1,621,866	141,513,922

COUNTY OF SONOMA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS  
 PROPOSITION 4 LIMITS  
 FISCAL YEAR 2016-17

Fund/Description (1)	2016-17 Adopted Proposition 4 Limit
2002XXXX County Service Area #40 (Fire Svcs)	5,104,194
200302XX CFD #4 Wilmar	443,247
200301XX CFD #5 Dry Creek	443,247
200303XX CFD #7 Mayacamas	110,805
341101XX County Service Area #41 (Roseland)	475,275
290501XX County Service Area #41 (Sonoma Vly)	551,393
3407-3410XXXX CSA #41 Lighting Services	1,761,499
341701XX Bittner Lane Permanent Road	10,177
341704XX Monte Rosa Permanent Road	9,086
341705XX Peaks Pike Permanent Road	10,178
330202XX Sonoma County Water Agency - Zone 2A	11,162,318
3101XXXX Sonoma County Open Space	60,592,533
TOTAL	80,673,952

DISTRICT TITLE: CSA #40 FIRE SERVICES  
 FUND CODE: 13105-13131

DEPARTMENT CODE: 2002XXXX  
 DEPARTMENT HEAD: ALFRED TERRELL

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	3,175,047	3,309,984	2,022,066	2,022,066
41000 LICENCES, PERMITS, FRANCHISES	7,339	1,651	0	0
42000 INTERGOVERNMENTAL REVENUES	283,431	405,489	328,061	328,061
43000 FINES, FORFEITURES, PENALTIES	150	50	0	0
44000 USE OF MONEY/PROPERTY	83	11,577	14,250	14,250
45000 CHARGES FOR SERVICES	1,023,991	1,172,327	1,289,006	1,289,006
46000 MISCELLANEOUS REVENUES	611,757	412,057	718,853	718,853
47000 OTHER FINANCING SOURCES	1,994,485	2,383,809	1,328,737	1,328,737
<b>TOTAL REVENUE</b>	<b>7,096,283</b>	<b>7,696,944</b>	<b>5,700,973</b>	<b>5,700,973</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/BENEFITS	2,414,668	2,438,492	2,532,422	2,532,422
51000 SERVICES/SUPPLIES	3,308,134	4,666,091	3,278,119	3,278,119
53000 OTHER CHARGES	43,734	78,016	52,443	52,443
54000 CAPITAL ASSETS	341,250	17,000	18,000	18,000
57000 OTHER FINANCING USES	837,082	809,671	86,980	86,980
<b>TOTAL EXPENDITURES</b>	<b>6,944,868</b>	<b>8,009,270</b>	<b>5,967,964</b>	<b>5,967,964</b>
<b>NET COST</b>	<b>(151,415)</b>	<b>312,326</b>	<b>266,991</b>	<b>266,991</b>



DISTRICT TITLE: CSA #41-LIGHTING DISTRICTS  
 FUND CODE: 15015-15035, 15065-15120

DEPARTMENT CODE: 3407XXXX - 3411XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	942,383	746,885	662,274	662,274
42000 INTERGOVERNMENTAL REVENUES	66,511	26,068	8,375	8,375
44000 USE OF MONEY/PROPERTY	5,064	27,860	42,477	42,477
46000 MISCELLANEOUS REVENUES	1,220	0	0	0
<b>TOTAL REVENUE</b>	<b>1,015,178</b>	<b>800,813</b>	<b>713,126</b>	<b>713,126</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	562,273	565,056	678,717	678,717
53000 OTHER CHARGES	0	223,500	414,989	414,989
54000 CAPITAL ASSETS	30,720	635,000	200,000	200,000
<b>TOTAL EXPENDITURES</b>	<b>592,993</b>	<b>1,423,556</b>	<b>1,293,706</b>	<b>1,293,706</b>
<b>NET COST</b>	<b>(422,185)</b>	<b>622,743</b>	<b>580,580</b>	<b>580,580</b>

DISTRICT TITLE: CSA #41-PARKS-SONOMA VALLEY  
 FUND CODE: 15045-15055

DEPARTMENT CODE: 2905XXXX  
 DEPARTMENT HEAD: CARYL HART

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	128,058	0	105,602	105,602
42000 INTERGOVERNMENTAL REVENUES	1,163	0	1,130	1,130
44000 USE OF MONEY/PROPERTY	740	0	2,023	2,023
45000 CHARGES FOR SERVICES	540	0	900	900
46000 MISCELLANEOUS REVENUES	196	0	0	0
47000 OTHER FINANCING SOURCES	55,381	0	85,371	85,371
<b>TOTAL REVENUE</b>	<b>186,078</b>	<b>0</b>	<b>195,026</b>	<b>195,026</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	126,359	0	182,559	182,559
54000 CAPITAL ASSETS	705	0	72,990	72,990
57000 OTHER FINANCING USES	18,000	0	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>145,064</b>	<b>0</b>	<b>265,549</b>	<b>265,549</b>
<b>NET COST</b>	<b>(41,014)</b>	<b>0</b>	<b>70,523</b>	<b>70,523</b>

DISTRICT TITLE: RIO NIDO GHAD  
 FUND CODE: 13015

DEPARTMENT CODE: 3418XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 USE OF MONEY/PROPERTY	48	375	597	597
<b>TOTAL REVENUE</b>	48	375	597	597

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	0	10,000	10,000	10,000
<b>TOTAL EXPENDITURES</b>	0	10,000	10,000	10,000
<b>NET COST</b>	<b>(48)</b>	<b>9,625</b>	<b>9,403</b>	<b>9,403</b>

DISTRICT TITLE: NO AIR POLLUTION CONTROL  
 FUND CODE: 13025-13050

DEPARTMENT CODE: 3416XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	121,721	116,771	109,306	109,306
41000 LICENCES, PERMITS, FRANCHISES	934,770	826,300	900,000	900,000
42000 INTERGOVERNMENTAL REVENUES	1,136,087	642,645	649,558	649,558
43000 FINES, FORFEITURES, PENALTIES	3,575	12,204	0	0
44000 USE OF MONEY/PROPERTY	7,557	18,073	25,582	25,582
45000 CHARGES FOR SERVICES	219,531	244,639	244,519	244,519
46000 MISCELLANEOUS REVENUES	677	79,981	0	0
47000 OTHER FINANCING SOURCES	73,880	89,237	178,009	178,009
<b>TOTAL REVENUE</b>	<b>2,497,798</b>	<b>2,029,850</b>	<b>2,106,974</b>	<b>2,106,974</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/BENEFITS	731,570	15,775	879,305	879,305
51000 SERVICES/SUPPLIES	1,047,663	1,467,890	1,765,715	1,765,715
54000 CAPITAL ASSETS	0	70,000	90,800	90,800
57000 OTHER FINANCING USES	80,118	95,352	185,495	185,495
<b>TOTAL EXPENDITURES</b>	<b>1,859,351</b>	<b>1,649,017</b>	<b>2,921,315</b>	<b>2,921,315</b>
<b>NET COST</b>	<b>(638,447)</b>	<b>(380,833)</b>	<b>814,341</b>	<b>814,341</b>

DISTRICT TITLE: SO SANTA ROSA LIGHT/LANDSCAPE DIST  
 FUND CODE: 15201

DEPARTMENT CODE: 3419XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	0	225	0	0
44000 USE OF MONEY/PROPERTY	49	483	711	711
<b>TOTAL REVENUE</b>	<b>49</b>	<b>708</b>	<b>711</b>	<b>711</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
NONE				
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(49)</b>	<b>(708)</b>	<b>(711)</b>	<b>(711)</b>

DISTRICT TITLE: COMMUNITY FACILITIES DISTRICTS  
 FUND CODE: 13305-13325

DEPARTMENT CODE: 2003XXXX  
 DEPARTMENT HEAD: ALFRED TERRELL

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	244,165	249,600	248,364	248,364
44000 USE OF MONEY/PROPERTY	616	379	400	400
<b>TOTAL REVENUE</b>	<b>244,781</b>	<b>249,979</b>	<b>248,764</b>	<b>248,764</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	4,913	3,657	9,850	9,850
53000 OTHER CHARGES	18,162	18,164	18,164	18,164
57000 OTHER FINANCING USES	221,518	225,864	225,864	225,864
<b>TOTAL EXPENDITURES</b>	<b>244,593</b>	<b>247,685</b>	<b>253,878</b>	<b>253,878</b>
<b>NET COST</b>	<b>(188)</b>	<b>(2,294)</b>	<b>5,114</b>	<b>5,114</b>

DISTRICT TITLE: PERMANENT ROAD DISTRICTS  
 FUND CODE: 13335-13360

DEPARTMENT CODE: 3417XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	57,432	59,704	58,065	58,065
42000 INTERGOVERNMENTAL REVENUES	240	186	173	173
44000 USE OF MONEY/PROPERTY	(385)	4,454	2,388	2,388
<b>TOTAL REVENUE</b>	<b>57,287</b>	<b>64,344</b>	<b>60,626</b>	<b>60,626</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	198,659	44,367	58,535	58,535
<b>TOTAL EXPENDITURES</b>	<b>198,659</b>	<b>44,367</b>	<b>58,535</b>	<b>58,535</b>
<b>NET COST</b>	<b>141,372</b>	<b>(19,977)</b>	<b>(2,091)</b>	<b>(2,091)</b>

DISTRICT TITLE: SCWA-GENERAL FUND  
 FUND CODE: 14015

DEPARTMENT CODE: 330101XX  
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	5,715,195	5,472,578	5,639,984	5,639,984
42000 INTERGOVERNMENTAL REVENUES	89,880	12,612,436	4,174,986	4,174,986
44000 USE OF MONEY/PROPERTY	22,621	23,889	48,900	48,900
45000 CHARGES FOR SERVICES	530,293	527,068	519,813	519,813
46000 MISCELLANEOUS REVENUES	50,527	158,924	0	0
<b>TOTAL REVENUE</b>	<b>6,408,516</b>	<b>18,794,895</b>	<b>10,383,683</b>	<b>10,383,683</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/BENEFITS	34,920,958	35,330,346	38,666,297	38,666,297
51000 SERVICES/SUPPLIES	9,517,563	11,451,895	15,060,446	15,060,446
53000 OTHER CHARGES	176,692	515,000	472,500	472,500
54000 CAPITAL ASSETS	99,322	416,500	400,000	400,000
55000 APPROPRIATIONS FOR CONTINGENCIES	0	0	300,000	300,000
56000 SPECIAL ITEMS	1,150,000	0	0	0
57000 OTHER FINANCING USES	2,060,000	2,990,000	1,795,000	1,795,000
58000 REIMBURSEMENTS	(43,731,823)	(30,000,000)	(38,800,000)	(38,800,000)
<b>TOTAL EXPENDITURES</b>	<b>4,192,712</b>	<b>20,703,741</b>	<b>17,894,243</b>	<b>17,894,243</b>
<b>NET COST</b>	<b>(2,215,804)</b>	<b>1,908,846</b>	<b>7,510,560</b>	<b>7,510,560</b>



DISTRICT TITLE: SCWA-SPRING LAKE PARK  
 FUND CODE: 14020

DEPARTMENT CODE: 330102XX  
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	1,843,907	1,767,481	1,819,392	1,819,392
42000 INTERGOVERNMENTAL REVENUES	21,117	59,475	16,127	16,127
43000 FINES, FORFEITURES, PENALTIES	1,116	991	0	0
44000 USE OF MONEY/PROPERTY	39,985	27,074	24,700	24,700
45000 CHARGES FOR SERVICES	541,984	510,146	737,102	737,102
46000 MISCELLANEOUS REVENUES	5,204	5,691	4,000	4,000
49000 ADMINISTRATIVE CONTROL ACCOUNT	0	22,889	0	0
<b>TOTAL REVENUE</b>	<b>2,453,313</b>	<b>2,393,747</b>	<b>2,601,321</b>	<b>2,601,321</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	2,430,264	2,543,869	2,812,112	2,812,112
<b>TOTAL EXPENDITURES</b>	<b>2,430,264</b>	<b>2,543,869</b>	<b>2,812,112</b>	<b>2,812,112</b>
<b>NET COST</b>	<b>(23,049)</b>	<b>150,122</b>	<b>210,791</b>	<b>210,791</b>

DISTRICT TITLE: SCWA-WASTE/RECYCLED WATER LOAN  
 FUND CODE: 14025

DEPARTMENT CODE: 330103XX  
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
44000 USE OF MONEY/PROPERTY	258	2,485	3,420	3,420
<b>TOTAL REVENUE</b>	258	2,485	3,420	3,420

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
NONE				
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>NET COST</b>	<b>(258)</b>	<b>(2,485)</b>	<b>(3,420)</b>	<b>(3,420)</b>

DISTRICT TITLE: SCWA-SUSTAINABILITY FUND  
 FUND CODE: 14030

DEPARTMENT CODE: 330104XX  
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	220,381	0	0	0
44000 USE OF MONEY/PROPERTY	47,264	34,493	9,600	9,600
46000 MISCELLANEOUS REVENUES	247	18,165	0	0
47000 OTHER FINANCING SOURCES	750,000	300,000	200,000	200,000
<b>TOTAL REVENUE</b>	<b>1,017,892</b>	<b>352,658</b>	<b>209,600</b>	<b>209,600</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	1,087,493	915,644	1,096,659	1,096,659
<b>TOTAL EXPENDITURES</b>	<b>1,087,493</b>	<b>915,644</b>	<b>1,096,659</b>	<b>1,096,659</b>
<b>NET COST</b>	<b>69,601</b>	<b>562,986</b>	<b>887,059</b>	<b>887,059</b>

DISTRICT TITLE: SCWA-SPECIAL REVENUE FUNDS  
 FUND CODE: 14105-14135

DEPARTMENT CODE: 3302XXXX & 330301XX  
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	14,394,267	14,044,394	14,192,826	14,192,826
42000 INTERGOVERNMENTAL REVENUES	1,114,972	1,356,408	527,916	527,916
44000 USE OF MONEY/PROPERTY	65,939	132,739	201,360	201,360
45000 CHARGES FOR SERVICES	26,650	0	0	0
46000 MISCELLANEOUS REVENUES	290,454	173,767	1,176,000	1,176,000
<b>TOTAL REVENUE</b>	<b>15,892,282</b>	<b>15,707,308</b>	<b>16,098,102</b>	<b>16,098,102</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
51000 SERVICES/SUPPLIES	16,050,929	22,948,349	22,123,022	22,123,022
53000 OTHER CHARGES	720,528	860,000	860,000	860,000
54000 CAPITAL ASSETS	946,421	920,454	475,210	475,210
<b>TOTAL EXPENDITURES</b>	<b>17,717,878</b>	<b>24,728,803</b>	<b>23,458,232</b>	<b>23,458,232</b>
<b>NET COST</b>	<b>1,825,596</b>	<b>9,021,495</b>	<b>7,360,130</b>	<b>7,360,130</b>

DISTRICT TITLE: SCWA-WARM SPRINGS DAM-DS  
 FUND CODE: 34105

DEPARTMENT: 330302XX  
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	0	723	0	0
44000 USE OF MONEY/PROPERTY	1,271,062	1,037,074	1,020,000	1,020,000
<b>TOTAL REVENUE</b>	<b>1,271,062</b>	<b>1,037,797</b>	<b>1,020,000</b>	<b>1,020,000</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
53000 OTHER CHARGES	6,285,571	6,285,572	6,285,573	6,285,573
<b>TOTAL EXPENDITURES</b>	<b>6,285,571</b>	<b>6,285,572</b>	<b>6,285,573</b>	<b>6,285,573</b>
<b>NET COST</b>	<b>5,014,509</b>	<b>5,247,775</b>	<b>5,265,573</b>	<b>5,265,573</b>

DISTRICT TITLE: IHSS PUBLIC AUTHORITY  
 FUND CODE: 13395

DEPARTMENT CODE: 2405XXXX  
 DEPARTMENT HEAD: JERRY DUNN

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
42000 INTERGOVERNMENTAL REVENUES	989,011	1,278,813	1,444,600	1,444,600
44000 USE OF MONEY/PROPERTY	82	2,730	0	0
<b>TOTAL REVENUE</b>	<b>989,093</b>	<b>1,281,543</b>	<b>1,444,600</b>	<b>1,444,600</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/BENEFITS	174,748	173,538	187,412	187,412
51000 SERVICES/SUPPLIES	665,215	917,257	967,927	967,927
53000 OTHER CHARGES	139,160	190,746	189,261	189,261
54000 CAPITAL ASSETS	0	0	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>979,123</b>	<b>1,281,541</b>	<b>1,444,600</b>	<b>1,444,600</b>
<b>NET COST</b>	<b>(9,970)</b>	<b>(2)</b>	<b>0</b>	<b>0</b>

DISTRICT TITLE: SO CO AG PRES/OPEN SPACE DIST  
 FUND CODE: 13605-13635

DEPARTMENT CODE: 3101XXXX  
 DEPARTMENT HEAD: BILL KEENE

Detail by Revenue Category (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
40000 TAXES	0	2,080,000	0	0
42000 INTERGOVERNMENTAL REVENUES	7,608,925	24,300,000	36,752,956	36,752,956
44000 USE OF MONEY/PROPERTY	66,954	29,888	75,000	75,000
46000 MISCELLANEOUS REVENUES	635,682	86,316	0	0
47000 OTHER FINANCING SOURCES	4,661,258	1,568,622	629,822	629,822
<b>TOTAL REVENUE</b>	<b>12,972,819</b>	<b>28,064,826</b>	<b>37,457,778</b>	<b>37,457,778</b>

Detail by Expenditure Object (6)	Actual 2014-15 (7)	Estimated 2015-16 (8)	Recommended 2016-17 (9)	Adopted by the Board of Supervisors 2016-17 (10)
50000 SALARIES/BENEFITS	3,215,316	148,950	4,110,740	4,110,740
51000 SERVICES/SUPPLIES	3,838,190	4,296,165	4,763,991	4,763,991
53000 OTHER CHARGES	752,860	1,000,000	3,000,000	3,000,000
54000 CAPITAL ASSETS	2,220,317	15,146,000	24,715,000	24,715,000
57000 OTHER FINANCING USES	2,355,108	12,006,122	641,348	641,348
<b>TOTAL EXPENDITURES</b>	<b>12,381,791</b>	<b>32,597,237</b>	<b>37,231,079</b>	<b>37,231,079</b>
<b>NET COST</b>	<b>(591,028)</b>	<b>4,532,411</b>	<b>(226,699)</b>	<b>(226,699)</b>





SECTION IV-B  
ENTERPRISE SPECIAL DISTRICTS  
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2014-15	Estimated 2015-16	Recommended 2016-17	Adopted Bd of Sups 2016-17
EXPENDITURES:				
County Service Areas	\$1,532,078	\$1,228,099	\$1,246,247	\$1,246,247
Sanitation Districts	31,957,106	41,295,019	45,367,478	45,367,478
Water Agency	96,255,021	103,656,020	93,989,676	93,989,676
Community Development Comm	38,773,650	44,490,990	52,420,584	53,793,984
EXPENDITURES	\$168,517,855	\$190,670,128	\$193,023,985	\$194,397,385
REVENUES	157,953,108	166,449,797	170,551,262	171,402,786
NET COST	\$10,564,747	\$24,220,331	\$22,472,723	\$22,994,599



CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-SAN-SEA RANCH-Z2  
 ORGANIZATION CODE: 2602XXXX  
 DEPARTMENT HEAD: TENNIS WICK

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	293,246	298,155	293,683	293,683
Charges for Services	(17,879)	9,558	9,588	9,588
Total Operating Income	275,367	307,713	303,271	303,271
<u>OPERATING EXPENSES:</u>				
Services/Supplies	275,500	305,448	304,941	304,941
Depreciation	19,673	3,935	0	0
Total Operating Expenses	295,173	309,383	304,941	304,941
Net Operating Income/(Loss)	(19,806)	(1,670)	(1,670)	(1,670)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	139	1,670	1,670	1,670
Total Non-Operating Rev/(Exp)	139	1,670	1,670	1,670
Net Income/(Loss)	(19,667)	0	0	0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FITCH MTN  
 ORGANIZATION CODE: 3412XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Flat Charges	122,389	113,763	115,529	115,529
Charges for Services	1,889	0	0	0
Sale of Water	339,452	333,298	355,503	355,503
Total Operating Income	463,730	447,061	471,032	471,032
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	248,259	303,735	338,349	338,349
Depreciation	73,689	73,689	74,000	74,000
Total Operating Expenses	321,948	377,424	412,349	412,349
Net Operating Income/(Loss)	141,782	69,637	58,683	58,683
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	183	2,713	4,198	4,198
Miscellaneous Revenues	(20,270)	477	0	0
Interest Expense	(26,105)	(21,940)	(24,000)	(24,000)
Total Non-Operating Rev/(Exp)	(46,192)	(18,750)	(19,802)	(19,802)
Net Income/(Loss)	95,590	50,887	38,881	38,881

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FREESTONE  
 ORGANIZATION CODE: 3413XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	7,086	19,275	10,279	10,279
Sale of Water	34,780	32,389	49,702	49,702
Total Operating Income	41,866	51,664	59,981	59,981
<u>OPERATING EXPENSES:</u>				
Services/Supplies	74,629	106,682	59,015	59,015
Depreciation	12,339	12,339	12,340	12,340
Total Operating Expenses	86,968	119,021	71,355	71,355
Net Operating Income/(Loss)	(45,102)	(67,357)	(11,374)	(11,374)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	209	0	0	0
Interest Earned	(109)	(1)	343	343
Interest Expense	(2,653)	(2,300)	(1,930)	(1,930)
Operating Transfers	14,000	0	10,000	10,000
Total Non-Operating Rev/(Exp)	11,447	(2,301)	8,413	8,413
Net Income/(Loss)	(33,655)	(69,658)	(2,961)	(2,961)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-JENNER  
 ORGANIZATION CODE: 3414XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	65,672	67,631	64,191	64,191
Sale of Water	93,781	89,759	132,386	132,386
Total Operating Income	159,453	157,390	196,577	196,577
<u>OPERATING EXPENSES:</u>				
Services/Supplies	119,357	110,307	133,135	133,135
Depreciation	36,958	36,958	39,000	39,000
Total Operating Expenses	156,315	147,265	172,135	172,135
Net Operating Income/(Loss)	3,138	10,125	24,442	24,442
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	545	0	0	0
Interest Earned	(279)	376	1,064	1,064
Miscellaneous Revenues	(4,764)	(66)	0	0
Interest Expense	(13,882)	(10,079)	(12,100)	(12,100)
Total Non-Operating Rev/(Exp)	(18,380)	(9,769)	(11,036)	(11,036)
Net Income/(Loss)	(15,242)	356	13,406	13,406

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-SALMON CRK  
 ORGANIZATION CODE: 3415XXXX  
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	45,948	46,425	42,338	42,338
Sale of Water	123,328	105,017	118,349	118,349
Total Operating Income	169,276	151,442	160,687	160,687
<u>OPERATING EXPENSES:</u>				
Services/Supplies	105,421	117,578	124,529	124,529
Depreciation	331,260	85,371	85,380	85,380
Total Operating Expenses	436,681	202,949	209,909	209,909
Net Operating Income/(Loss)	(267,405)	(51,507)	(49,222)	(49,222)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	412	0	0	0
Interest Earned	(2,183)	695	695	695
Intergovernmental Revenue	63,113	0	0	0
Miscellaneous Revenues	(21,363)	0	0	0
Interest Expense	(34,569)	(26,493)	(26,250)	(26,250)
Other Charges	0	(4,143)	(4,160)	(4,160)
Operating Transfers	(8,342)	0	0	0
Total Non-Operating Rev/(Exp)	(2,932)	(29,941)	(29,715)	(29,715)
Net Income/(Loss)	(270,337)	(81,448)	(78,937)	(78,937)
Memo: Acquisition of Capital Assets	46,774	0	0	0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: OCCIDENTAL CSD  
 ORGANIZATION CODE: 3306XXXX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	502,077	512,389	532,287	532,287
Charges for Services	16,635	21,978	23,397	23,397
Total Operating Income	518,712	534,367	555,684	555,684
<u>OPERATING EXPENSES:</u>				
Services/Supplies	924,427	1,121,493	1,114,559	1,114,559
Depreciation	114,969	131,000	120,769	120,769
Total Operating Expenses	1,039,396	1,252,493	1,235,328	1,235,328
Net Operating Income/(Loss)	(520,684)	(718,126)	(679,644)	(679,644)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	658	5,642	4,810	4,810
Intergovernmental Revenues	298	0	0	0
Miscellaneous Revenue	84	14	0	0
Residual Equity Transfers	950,000	0	0	0
Contributions To Other Agencies	0	0	(535,000)	(535,000)
Operating Transfers	0	850,000	910,000	910,000
Total Non-Operating Rev/(Exp)	951,040	855,656	379,810	379,810
Net Income/(Loss)	430,356	137,530	(299,834)	(299,834)
Memo: Acquisition of Capital Assets	6,705	612,286	642,000	642,000



CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: RUSSIAN RIVER CSD  
 ORGANIZATION CODE: 3307XXXX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Flat Charges	4,426,423	4,353,669	4,538,714	4,538,714
Charges for Services	36,752	35,230	36,816	36,816
Total Operating Income	4,463,175	4,388,899	4,575,530	4,575,530
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	3,806,296	3,595,766	3,753,600	3,753,600
Depreciation	1,349,495	1,466,274	1,476,201	1,476,201
Total Operating Expenses	5,155,791	5,062,040	5,229,801	5,229,801
Net Operating Income/(Loss)	(692,616)	(673,141)	(654,271)	(654,271)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	(5,241)	4,350	4,319	4,319
Intergovernmental Revenues	58,665	0	0	0
Miscellaneous Revenues	10,960	5,936	535,000	535,000
Interest Expense	(42,009)	(146,771)	(127,671)	(127,671)
Contributions to Other Agencies	(13,647)	0	0	0
Operating Transfers	0	0	370,000	370,000
Total Non-Operating Rev/(Exp)	8,730	(136,485)	781,648	781,648
Net Income/(Loss)	(683,886)	(809,626)	127,377	127,377
Memo: Acquisition of Capital Assets	886,284	155,000	695,000	695,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SONOMA VALLEY CSD  
 ORGANIZATION CODE: 3308XXXX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Flat Charges	12,643,670	13,445,489	14,088,703	14,088,703
Rents/Concessions	22,000	11,000	11,000	11,000
Charges for Services	1,450,638	1,244,055	1,097,676	1,097,676
Total Operating Income	14,116,308	14,700,544	15,197,379	15,197,379
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	9,444,906	10,525,310	10,892,060	10,892,060
Depreciation	3,639,497	3,916,927	3,739,978	3,739,978
Total Operating Expenses	13,084,403	14,442,237	14,632,038	14,632,038
Net Operating Income/(Loss)	1,031,905	258,307	565,341	565,341
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Licenses/Permits/Franchises	64,558	0	0	0
Interest Earned	122,984	147,001	161,640	161,640
Intergovernmental Revenues	149,691	40	0	0
Miscellaneous Revenues	590,173	130,287	1,770,000	1,770,000
Contributions to Other Agencies	0	(500)	0	0
Interest Expense	(542,454)	(924,709)	(821,968)	(821,968)
Other Charges	(9,250)	(367,030)	0	0
Total Non-Operating Rev/(Exp)	375,702	(1,014,911)	1,109,672	1,109,672
Net Income/(Loss)	1,407,607	(756,604)	1,675,013	1,675,013
Memo: Acquisition of Capital Assets	1,813,087	8,730,250	7,916,000	7,916,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SOUTH PARK CSD  
 ORGANIZATION CODE: 3309XXXX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Flat Charges	3,341,135	3,486,000	3,523,768	3,523,768
Charges for Services	68,660	49,062	50,568	50,568
Total Operating Income	3,409,795	3,535,062	3,574,336	3,574,336
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	2,155,158	2,394,322	2,698,224	2,698,224
Depreciation	403,360	600,000	430,325	430,325
Total Operating Expenses	2,558,518	2,994,322	3,128,549	3,128,549
Net Operating Income/(Loss)	851,277	540,740	445,787	445,787
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	(559)	28,250	42,960	42,960
Intergovernmental Revenues	(23,289)	0	0	0
Miscellaneous Revenues	70,357	23,900	17,000	17,000
Contributions to Other Agencies	(7,209)	0	0	0
Interest Expense	(3)	(112,025)	(106,609)	(106,609)
Total Non-Operating Rev/(Exp)	39,297	(59,875)	(46,649)	(46,649)
Net Income/(Loss)	890,574	480,865	399,138	399,138
Memo: Acquisition of Capital Assets	48,750	750,000	145,000	145,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER SUPPLY  
 ORGANIZATION CODE: 330303XX-330304XX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Charges for Services	32,440	10,172	0	0
Total Operating Income	32,440	10,172	0	0
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	2,977,853	3,128,305	3,686,069	3,686,069
Depreciation	213,332	224,000	222,332	222,332
Total Operating Expenses	3,191,185	3,352,305	3,908,401	3,908,401
Net Operating Income/(Loss)	(3,158,745)	(3,342,133)	(3,908,401)	(3,908,401)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	(3,242)	7,562	9,000	9,000
Intergovernmental Revenues	5,145,911	4,871,911	5,025,091	5,025,091
Miscellaneous Revenues	260,967	4,471	0	0
Contributions To Other Agencies	(3,568,628)	(2,386,000)	(2,550,000)	(2,550,000)
Operating Transfers	200,000	270,000	220,000	220,000
Total Non-Operating Rev/(Exp)	2,035,008	2,767,944	2,704,091	2,704,091
Net Income/(Loss)	(1,123,737)	(574,189)	(1,204,310)	(1,204,310)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER TRANS SYSTEM  
 ORGANIZATION CODE: 3304XXXX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Sale of Water/Power	34,430,898	32,348,020	34,383,561	34,383,561
Charges for Services	331,020	149,200	0	0
Total Operating Income	34,761,918	32,497,220	34,383,561	34,383,561
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	24,537,397	27,845,278	27,432,086	27,432,086
Depreciation	16,695,018	6,603,403	6,597,903	6,597,903
Total Operating Expenses	41,232,415	34,448,681	34,029,989	34,029,989
Net Operating Income/(Loss)	(6,470,497)	(1,951,461)	353,572	353,572
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	277,299	173,678	170,471	170,471
Intergovernmental Revenues	845,399	610,501	897,762	897,762
Miscellaneous Revenues	1,769,482	4,365,387	5,089,078	5,089,078
Contributions To Other Agencies	(357,494)	(1,479,144)	(505,050)	(505,050)
Interest Expense	(695,976)	(2,005,044)	(1,172,157)	(1,172,157)
Operating Transfers	1,363,208	480,000	0	0
Total Non-Operating Rev/(Exp)	3,201,918	2,145,378	4,480,104	4,480,104
Net Income/(Loss)	(3,268,579)	193,917	4,833,676	4,833,676
Memo: Acquisition of Capital Assets	12,880,236	14,423,734	14,638,000	14,638,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-A.L.W.  
 ORGANIZATION CODE: 3310XXXX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Flat Charges	2,750,358	2,858,153	3,033,659	3,033,659
Rents/Concessions	100,000	150,000	150,000	150,000
Charges for Services	252,590	215,000	205,920	205,920
Total Operating Income	3,102,948	3,223,153	3,389,579	3,389,579
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	2,704,606	2,448,712	2,916,021	2,916,021
Depreciation	1,006,263	1,045,000	1,038,053	1,038,053
Total Operating Expenses	3,710,869	3,493,712	3,954,074	3,954,074
Net Operating Income/(Loss)	(607,921)	(270,559)	(564,495)	(564,495)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	(710)	6,710	9,840	9,840
Miscellaneous Revenues	248,010	8,900	0	0
Interest Expense	(201,462)	(219,431)	(202,260)	(202,260)
Operating Transfers	0	(497,737)	0	0
Residual Equity Transfers	200,000	0	0	0
Total Non-Operating Rev/(Exp)	245,838	(701,558)	(192,420)	(192,420)
Net Income/(Loss)	(362,083)	(972,117)	(756,915)	(756,915)
Memo: Acquisition of Capital Assets	346,657	280,813	80,000	80,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-GEYSERVILLE  
 ORGANIZATION CODE: 3311XXXX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	337,903	337,000	356,213	356,213
Charges for Services	3,877	3,624	3,804	3,804
Total Operating Income	341,780	340,624	360,017	360,017
<u>OPERATING EXPENSES:</u>				
Services/Supplies	358,103	682,421	353,407	353,407
Depreciation	36,651	44,000	47,084	47,084
Total Operating Expenses	394,754	726,421	400,491	400,491
Net Operating Income/(Loss)	(52,974)	(385,797)	(40,474)	(40,474)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	229	1,884	3,360	3,360
Intergovernmental Revenues	143	500	500	500
Miscellaneous Revenues	7,144	630	0	0
Interest Expense	(6,775)	(5,700)	(4,502)	(4,502)
Operating Transfers	0	0	95,000	95,000
Total Non-Operating Rev/(Exp)	741	(2,686)	94,358	94,358
Net Income/(Loss)	(52,233)	(388,483)	53,884	53,884
Memo: Acquisition of Capital Assets	0	20,000	36,250	36,250

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-PENNGROVE  
 ORGANIZATION CODE: 3312XXXX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Flat Charges	694,545	695,830	724,722	724,722
Charges for Services	13,922	10,608	10,928	10,928
Total Operating Income	708,467	706,438	735,650	735,650
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	655,114	665,334	680,107	680,107
Depreciation	50,718	63,800	55,718	55,718
Total Operating Expenses	705,832	729,134	735,825	735,825
Net Operating Income/(Loss)	2,635	(22,696)	(175)	(175)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	1,448	3,522	4,440	4,440
Intergovernmental Revenues	2,164	350	350	350
Miscellaneous Revenues	6,354	10,069	0	0
Interest Expense	0	(1,977)	(1,202)	(1,202)
Total Non-Operating Rev/(Exp)	9,966	11,964	3,588	3,588
Net Income/(Loss)	12,601	(10,732)	3,413	3,413
Memo: Acquisition of Capital Assets	2,351	94,446	266,000	266,000



CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-SEA RANCH ZN 1  
 ORGANIZATION CODE: 3313XXXX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Flat Charges	593,449	588,900	609,248	609,248
Charges for Services	1,265	697	0	0
Total Operating Income	594,714	589,597	609,248	609,248
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	464,452	532,405	553,832	553,832
Depreciation	23,248	31,000	30,249	30,249
Total Operating Expenses	487,700	563,405	584,081	584,081
Net Operating Income/(Loss)	107,014	26,192	25,167	25,167
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	1,008	3,016	5,400	5,400
Miscellaneous Revenues	4,413	4,492	0	0
Contributions to Other Agencies	0	0	(125,000)	(125,000)
Total Non-Operating Rev/(Exp)	5,421	7,508	(119,600)	(119,600)
Net Income/(Loss)	112,435	33,700	(94,433)	(94,433)
Memo: Acquisition of Capital Assets	0	40,000	50,000	50,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SCWA-ISF  
 ORGANIZATION CODE: 3305XXXX  
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Rents/Concessions	6,956,359	10,045,580	5,513,396	5,513,396
Charges for Services	5,331,784	4,900,000	5,325,000	5,325,000
Total Operating Income	12,288,143	14,945,580	10,838,396	10,838,396
<b><u>OPERATING EXPENSES:</u></b>				
Services/Supplies	7,902,501	8,412,799	7,402,100	7,402,100
Depreciation	2,212,916	2,274,644	2,407,660	2,407,660
Total Operating Expenses	10,115,417	10,687,443	9,809,760	9,809,760
Net Operating Income/(Loss)	2,172,726	4,258,137	1,028,636	1,028,636
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	10,822	36,478	8,940	8,940
Miscellaneous Revenues	329,221	439,889	0	0
Interest Expense	(542,525)	(518,975)	(311,070)	(311,070)
Operating Transfers	121,730	53,594	0	0
Total Non-Operating Rev/(Exp)	(80,752)	10,986	(302,130)	(302,130)
Net Income/(Loss)	2,091,974	4,269,123	726,506	726,506
Memo: Acquisition of Capital Assets	1,320,182	2,499,921	1,205,904	1,205,904

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS  
 ACTIVITY: COMMUNITY DEVELOPMENT

DIVISION TITLE: COMMUNITY DEVELOPMENT  
 ORGANIZATION CODE: 14XXXXXX  
 DEPARTMENT HEAD: KATHLEEN KANE

Operating Detail (1)	Actual 2014-15 (2)	Estimated 2015-16 (3)	Recommended 2016-17 (4)	Adopted by the Board of Supervisors 2016-17 (5)
<b><u>OPERATING INCOME:</u></b>				
Licenses, Permits, Franchises	78,037	77,037	49,000	49,000
Rents/Concessions	283,764	604,865	537,550	537,550
Charges for Services	118,802	140,825	100,148	100,148
Total Operating Income	480,603	822,727	686,698	686,698
<b><u>OPERATING EXPENSES:</u></b>				
Salaries/Benefits	4,504,976	649,104	5,831,756	5,831,756
Services/Supplies	28,634,489	31,347,781	31,559,563	32,769,763
Depreciation	154,392	146,664	154,664	154,664
Total Operating Expenses	33,293,857	32,143,549	37,545,983	38,756,183
Net Operating Income/(Loss)	(32,813,254)	(31,320,822)	(36,859,285)	(38,069,485)
<b><u>NON-OPERATING REVENUES/(EXPENSES):</u></b>				
Interest Earned	1,583,496	108,377	123,837	123,837
Intergovernmental Revenues	39,751,571	42,333,584	45,479,876	46,168,200
Miscellaneous Revenues	2,759,130	817,500	534,477	534,477
Other Charges	(3,706,383)	(10,018,348)	(11,279,376)	(11,279,376)
Operating Transfers	0	(5,692)	0	0
Total Non-Operating Rev/(Exp)	40,387,814	33,235,421	34,858,814	35,547,138
Net Income/(Loss)	7,574,560	1,914,599	(2,000,471)	(2,522,347)



SCHOOL BONDS OUTSTANDING JUNE 30, 2016

DESCRIPTION	AMOUNT OUTSTANDING 6-30-16	UNSECURED 2016-17	CERTIFIED VALUES	
			UNSECURED 2016-17	SECURED 2016-17
<u>ELEMENTARY SCHOOL DISTRICTS</u>				
19100 BELLEVUE ELEM 1996	\$4,110,719	\$128,169,122		\$2,654,752,675
19108 BELLEVUE ELEM 2008	6,290,000	128,169,122		2,654,752,675
19111 BELLEVUE ELEM 2008 QSCB	5,502,568	128,169,122		2,654,752,675
19120 BELLEVUE ELEM 2014	12,000,000	128,169,122		2,654,752,675
19400 BENNETT VALLEY ELEM 1995	439,462	16,128,361		1,787,199,192
19410 BENNETT VALLEY ELEM 2010	10,336,491	16,128,361		1,787,199,192
20650 CINNABAR ELEM 2014	2,500,000	15,555,471		390,934,553
20702 FORESTVILLE ELEM 2001	3,326,584	29,488,237		1,140,772,356
20710 FORESTVILLE ELEM 2010	5,029,309	29,488,237		1,140,772,356
18200 GRAVENSTEIN UN ELEM 1997	823,000	10,250,184		830,066,517
18201 GRAVENSTEIN UN ELEM 2012	5,795,000	10,250,184		830,066,517
18350 GUERNEVILLE ELEM 2012	4,105,000	7,533,177		855,623,629
18400 HARMONY UN ELEM 1997	745,000	6,295,354		1,012,348,336
19000 HORICON ELEM 1996	1,995,000	2,735,593		1,249,512,666
21405 LIBERTY ELEM 2004	1,207,509	4,067,935		312,921,502
20603 MARK WEST ELEM 2002	7,942,207	370,849,304		2,985,133,942
20610 MARK WEST ELEM 2010 QSCB	7,048,714	370,849,304		2,985,133,942
18600 OAK GROVE ELEM 1991	435,000	43,872,848		923,214,683
18601 OAK GROVE ELEM 2014	3,000,000	43,872,848		923,214,683
18700 OLD ADOBE ELEM 1995	2,204,369	157,475,603		3,810,173,017
18701 OLD ADOBE ELEM 2012	20,811,222	157,475,603		3,810,173,017
18702 OLD ADOBE ELEM 2016 BAN	3,500,000	157,475,603		3,810,173,017
18100 PETALUMA ELEM 1991	9,925,000	221,370,436		5,124,084,601
18110 PETALUMA ELEM 2014	6,350,000	221,370,436		5,124,084,601
18800 PINER-OLIVET ELEM 1995	3,542,883	39,673,680		2,112,673,956
18810 PINER-OLIVET ELEM 2010	7,935,169	39,673,680		2,112,673,956
24004 RINCON VALLEY ELEM 2004	21,189,594	57,188,514		6,163,909,249
24010 RINCON VALLEY ELEM 2014	16,395,000	57,188,514		6,163,909,249
24101 ROSELAND ELEM 2012	5,462,525	13,394,084		804,213,522
18300 SANTA ROSA ELEM 1997	4,615,000	391,192,017		9,030,283,527
18302 SANTA ROSA ELEM 2002	12,720,000	391,192,017		9,030,283,527
18303 SANTA ROSA ELEM 2014	9,500,000	391,192,017		9,030,283,527
18500 SEBASTOPOL ELEM 2001	4,949,828	65,617,737		1,941,336,132
SEBASTOPOL ELEM 2012	2,997,684	65,617,737		1,941,336,132
18000 TWIN HILLS ELEM 1999	2,500,000	6,033,499		1,096,676,401
18010 TWIN HILLS ELEM 2010	1,334,964	6,033,499		1,096,676,401
18011 TWIN HILLS ELEM 2010 CREB	1,290,000	6,033,499		1,096,676,401
24201 WILMAR ELEM 2012	3,947,436	4,576,150		523,559,546
24500 WRIGHT ELEM 1992	3,321,895	133,201,134		1,743,101,678
24510 WRIGHT ELEM 2012	13,377,616	133,201,134		1,743,101,678
<b>TOTAL ELEMENTARY SCHOOL BONDS OUTSTANDING</b>	<b>\$240,501,746</b>	<b>\$4,206,218,479</b>		<b>\$107,082,507,901</b>
<u>HIGH SCHOOL DISTRICTS</u>				
36500 PETALUMA HIGH 1992	\$23,508,621	\$499,650,645		\$11,473,012,335
36510 PETALUMA HIGH 2014	20,775,000	499,650,645		11,473,012,335
36700 SANTA ROSA HIGH 1991	32,675,000	1,169,606,214		28,823,048,708
36702 SANTA ROSA HIGH 2002	46,335,000	1,169,606,214		28,823,048,708
36703 SANTA ROSA HIGH 2014	12,165,000	1,169,606,214		28,823,048,708
36400 WEST SO CO UHSD 1996	5,228,966	181,071,749		8,615,075,254
36810 WEST SO CO UHSD 2010 CREB	1,920,000	181,071,749		8,615,075,254
36811 WEST SO CO UHSD 2010	13,903,999	181,071,749		8,615,075,254
<b>TOTAL HIGH SCHOOL BONDS OUTSTANDING</b>	<b>\$156,511,587</b>	<b>\$5,051,335,179</b>		<b>\$135,260,396,556</b>
<u>UNIFIED SCHOOL DISTRICTS</u>				
36300 CLOVERDALE UNIFIED 1999	\$2,280,000	\$58,564,684		\$2,371,087,117
36310 CLOVERDALE UNIF 2010	16,765,117	58,564,684		2,371,087,117
39500 COTATI-ROHNERT PARK UNIFIED 1990	46,155,000	138,948,567		5,674,628,290
39510 COTATI-ROHNERT PARK UNIFIED 2014	44,540,000	138,948,567		5,674,628,290
38800 GEYSERVILLE UNIFIED 1995	435,000	55,940,921		1,255,006,232
38808 GEYSERVILLE UNIFIED 2008	2,700,000	55,940,921		1,255,006,232
38700 HEALDSBURG UNIFIED 1994	8,614,759	207,209,594		4,725,289,949
38701 HEALDSBURG SFID 2012	14,548,848	164,434,673		3,549,198,342
38703 HEALDSBURG UNIFIED 2002	0	207,209,594		4,725,289,949
38704 HEALDSBURG UNIFIED 2012	34,999,954	207,209,594		4,725,289,949
39700 SONOMA VALLEY UNIFIED 1994	22,790,000	222,311,131		9,046,226,931
39710 SONOMA VALLEY UNIFIED 2010	39,813,881	222,311,131		9,046,226,931
38900 WINDSOR UNIF 1994	12,228,457	79,391,975		4,516,130,669
38908 WINDSOR UNIF 2008	37,974,987	79,391,975		4,516,130,669
38910 WINDSOR UNIFIED 2008 QSCB	9,000,000	79,391,975		4,516,130,669
<b>TOTAL UNIFIED SCHOOL DIST BONDS OUTSTANDING</b>	<b>\$292,846,003</b>	<b>\$1,975,769,986</b>		<b>\$67,967,357,336</b>
<u>JUNIOR COLLEGE BONDS</u>				
39900 SO CO JUNIOR COLLEGE 2002	\$163,945,000	\$2,631,243,302		\$78,739,732,098
<b>TOTAL JUNIOR COLLEGE BONDS OUTSTANDING</b>	<b>\$163,945,000</b>	<b>\$2,631,243,302</b>		<b>\$78,739,732,098</b>
<b>GRAND TOTAL SCHOOL BONDS OUTSTANDING 6-30-16</b>	<b>\$853,804,336</b>	<b>\$13,864,566,946</b>		<b>\$389,049,993,891</b>

SPECIAL DISTRICTS BONDS OUTSTANDING AS OF JUNE 30, 2016

DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

SANITATION DISTRICTS

Russian River 1979	320,000
Russian River 1981	425,000
<u>TOTAL SANITATION DISTRICTS</u>	<u>745,000</u>

WATER AGENCY

Sanitation Zone - Geyserville 1980	102,000
Sanitation Zone - Penngrove 1977	32,000
<u>TOTAL WATER AGENCY</u>	<u>134,000</u>

<u>TOTAL SPECIAL DISTRICTS BONDS</u>	
<u>OUTSTANDING JUNE 30, 2016</u>	<u>879,000</u>

**Sonoma County 1915 Municipal Bonds**

	Principal Bal 06/30/16
<b><u>City of Healdsburg:</u></b>	
Specific Plan Area "A" 2005	\$0.00
	\$0.00
<b><u>County of Sonoma:</u></b>	
Canon Manor West	\$3,600,000.00
Larkfield Sewer	0.00
Sunnyslope	0.00
Vinecrest Road	0.00
	\$3,600,000.00
<b><u>Forestville County Water District:</u></b>	
Mirabel Heights - Forestville	\$18,000.00
Mirabel Heights Sewer	1,263,300.00
	\$1,281,300.00
<b><u>Occidental Community Services Dist:</u></b>	
Occidental Community	\$915,825.00
	\$915,825.00
<b><u>Russian River County Water District:</u></b>	
Russian River Water #1	\$1,763,370.00
Summer Home Park	660,000.00
Hacienda	1,005,600.00
	\$3,428,970.00
<b><u>Town of Windsor:</u></b>	
Mitchell / Shiloh / Conde	\$3,780,000.00
	\$3,780,000.00
<b><u>Sonoma Valley County Sanitation District:</u></b>	
8th Street East	\$350,000.00
	\$350,000.00
<b><i>TOTAL BONDS OUTSTANDING</i></b>	<b><i>\$13,356,095.00</i></b>

GENERAL COUNTY GOVERNMENT  
ENCUMBRANCES AS OF JULY 1, 2016\*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<b>GENERAL ADMINISTRATIVE</b>						
13030100	Registrar of Voters				0	
15010106	Board of Supervisors	5,911			5,911	
15020101	County Administrator	6,404			6,404	
17010100	County Counsel				0	
21010100	GS Administrative Support	1,528			1,528	
21020100	Architect	643			643	
21020200	Architect-Local Projects			6,000	6,000	
21020300	Real Estate Program	812		1,668	2,480	
21020400	Facilities Operations	112,258		21,760	134,018	
21030100	Purchasing Agent				0	
21030200	Veterans/Community Buildings				0	
21030300	Energy Division				0	
21030400	Fleet Operations				0	
21040200	Fleet-ACO		985,438		985,438	ACO
21040301	Sonoma County Energy Watch				0	
21040500	Tidelands Leases Fund				0	Mandated
23010101	Human Resources	3,839			3,839	
23010102	Human Resources-Recruitment				0	
23010103	Human Resources-Training	3,098			3,098	
23010105	Human Resources-Labor Relations				0	
23010500	Insurance				0	
23011000	ADA Program			3,250	3,250	
25010111	ISD-Work Group Support				0	
25010131	ISD-Technical Services				0	
25010161	Reprographics				0	
25012000	HRMS Fund				0	
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>134,493</b>	<b>985,438</b>	<b>0</b>	<b>32,678</b>	<b>1,152,609</b>
<b>FISCAL SERVICES</b>						
11010101	Auditor - Controller	12,000			12,000	
11010201	Treasury	17,835			17,835	
11010202	Tax Collector	10,583		8,060	18,643	
11010203	Investment and Debt	5,524			5,524	
11010300	ACTTC - Audit			59,729	59,729	
11010400	Administration	440			440	
13010100	Recorder Operations			5,963	5,963	Mandated
13010300	Recorder-Modernization			67,561	67,561	Mandated
13010400	Recorder-Micrographics	6,813			6,813	Mandated
13010500	VRIP Program	603			603	Mandated
13010600	Social Security Truncation Prog.				0	Mandated
13020100	Assessor	159,297			159,297	
13020400	Prop Tax Admin Program				0	Mandated
<b>TOTAL FISCAL SERVICES</b>		<b>213,095</b>	<b>0</b>	<b>0</b>	<b>141,313</b>	<b>354,408</b>
<b>DEVELOPMENT SERVICES</b>						
19010100	Economic Development	226,041		30,231	256,272	Advertising
26010100	Permit & Resource Mgmt	1,114,128		565,912	1,680,040	
26010300	Survey Monument Pres	17,920			17,920	Mandated
29010100	Parks Ops & Maint	18,398	13,055	5,945	37,398	
29010200	Park Planning				0	
29010301	Recreation, Health & Educ	15,712			15,712	
29010400	Business Strategy & Develop	12,844			12,844	
29010501	Spring Lake Park				0	
34010101	Road Administration	94,195		52,425	1,888,228	Road
34010102	Maintenance Division	50,197		65,513	115,710	Road
34010103	Road Capital Improvements		1,931,412	1,855,532	3,786,944	Road
34020100	P W-Spec Proj	10,247			10,247	
34020200	PW-District Formation	33,427			33,427	
34020300	PW-Small Water Systems	9,424			9,424	
34020500	Pub Educ Govt Access Fees (PEG)				0	Mandated
<b>TOTAL DEVELOPMENT SERVICES</b>		<b>1,602,533</b>	<b>1,944,467</b>	<b>1,741,608</b>	<b>2,575,558</b>	<b>7,864,166</b>



GENERAL COUNTY GOVERNMENT  
ENCUMBRANCES AS OF JULY 1, 2016\*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<b>CRIMINAL JUSTICE</b>						
16010200	Alternate Public Defender Svcs				0	
18010101	D.A. - Criminal Justice	2,422			2,422	
18010500	D.A. - SCATT				0	Mandated
18010600	D.A. - Family Justice Center	703			703	Mandated
27010100	Probation-Admin	9,967			9,967	
27011100	Probation - Adult Services	39,862			39,862	
27011200	Prob-Adult Realignment	2,549			2,549	
27012000	Juvenile Investigations				0	
27012200	Prob - Juvenile Grant Funds				0	
27014000	Juvenile Halls		6,736		6,736	
27014500	Probation Camp	4,149			4,149	
28010100	Public Defender				0	
30010100	Sheriff - Admin	2,193			2,193	
30010300	Sheriff - Training	549			549	
30012000	Sheriff - Dispatch				0	
30012100	Sheriff - Civil				0	
30012200	Sheriff - Records				0	
30012300	Sheriff - Radio	42,082			42,082	
30014000	Sheriff - Patrol	12,131	102,064		114,195	
30014101	Sheriff - Windsor				0	
30014201	Sheriff - Sonoma				0	
30014300	Sheriff - Helicopter Section	5,600			5,600	
30014401	Sheriff - Marine Unit				0	
30014500	Sheriff - Investigations Section	984			984	
30014600	Sheriff - Coroner	115,275			115,275	
30014700	Sheriff - Court Security				0	
30014800	Sheriff - Transportation				0	
30017400	Sheriff - DMV ID Fee				0	Mandated
30020100	Detention - Admin	206,534		73,284	279,818	
30020300	Detention - Main Adult Facility	23,790			23,790	
30020400	Detention - North County Facility				0	
<b>TOTAL CRIMINAL JUSTICE</b>		<b>468,790</b>	<b>108,800</b>	<b>0</b>	<b>73,284</b>	<b>650,874</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>						
12010100	Dept of Child Support				0	Child Supp
22000000	Dept of Health Services			355,845	483,079	Mandated
22000000	Dept of Health Services	62,474		625	63,099	Health Svcs
24000000	Human Services	79,179		6,773	85,952	Human Svcs
<b>TOTAL HEALTH &amp; SOCIAL SERVICES</b>		<b>141,653</b>	<b>0</b>	<b>363,243</b>	<b>127,234</b>	<b>632,130</b>
<b>CONSUMER PROTECTION</b>						
10010100	Agricultural Comm	5,000			5,000	
10010200	Sealer Weights & Measures				0	
35010100	U.C. Cooperative Ext				0	
<b>TOTAL CONSUMER PROTECTION</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>NON - DEPARTMENTAL</b>						
16020100	Employee Benefits	101,163			101,163	
16020200	Other General Government	242,998			242,998	
16020800	Graton Casino Mitigation				0	
16030100	Advertising				0	Advertising
20010100	Emerg Svcs-Emerg Planning		20,925		20,925	
20010200	Emerg Mgmt-Area Grants				0	
20010300	Hazardous Materials Fund	15,628			15,628	Mandated
<b>TOTAL NON - DEPARTMENTAL</b>		<b>359,789</b>	<b>20,925</b>	<b>0</b>	<b>0</b>	<b>380,714</b>
<b>CAPITAL IMPROVEMENTS</b>						
40000000	Capital Projects	135,038	7,662,090		256,950	8,054,078
<b>TOTAL CAPITAL PROJECTS</b>		<b>135,038</b>	<b>7,662,090</b>	<b>0</b>	<b>256,950</b>	<b>8,054,078</b>
<b>GRAND TOTAL</b>						
<b>GRAND TOTAL</b>		<b>3,060,391</b>	<b>10,721,720</b>	<b>2,104,851</b>	<b>3,207,017</b>	<b>19,093,979</b>

GENERAL COUNTY GOVERNMENT  
ENCUMBRANCES AS OF JULY 1, 2016\*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<u>RECAP BY FUND:</u>						
10003-10120	General	2,371,597	142,780		745,608	3,259,985
11010-11015	Advertising	226,042			30,231	256,273
11050-11055	Road	144,393	1,931,412	1,741,608	1,973,470	5,790,883
10500-10530	ACO		985,438			985,438
11147-11148	Fish/Wildlife					0
11100-11146 & 11715	Mandated	41,666			355,845	598,269
11500-11515	Human Svcs Dept	79,180			6,773	85,953
11550-11555	DCSS-Child Support Enf					0
11600-11605	Dept of Health Services	62,475			625	63,100
11730	Tobacco Tax					0
11991	Health-Realign					0
20000	Capital Projects	135,038	7,662,090		256,950	8,054,078
<b>GRAND TOTAL</b>		<b>3,060,391</b>	<b>10,721,720</b>	<b>2,104,851</b>	<b>3,207,017</b>	<b>19,093,979</b>

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NON-ENTERPRISE  
SPECIAL DISTRICTS  
GOVERNED BY THE BOARD OF SUPERVISORS  
ENCUMBRANCES AS OF JULY 1, 2016\*

DESCRIPTION	SERVICES/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND
<u>COUNTY SERVICE AREAS</u>						
20020100 CSA #40-Fire Services	701			75,000	75,701	13105
20020400 CSA #40-FS-Sea Ranch					0	13120
20020600 CSA #40-FS-Wilmar				156,204	156,204	13130
29050000 CSA #41-Parks Section					0	15045-15055
TOTAL COUNTY SERVICE AREAS	701	0	0	231,204	231,905	
<u>AIR POLLUTION CONTROL DISTRICT</u>						
34160100 No Air Pollution Control Distr - Operations	5,835	475			6,310	13025
34160200 NSCAPCD-VPMP					0	13030
34160300 NSCSAPCD-DMV Moyer Fund					0	13035
34160500 NSCSAPCD-GAMP	5,763				5,763	13045
TOTAL AIR POLLUTION CONTROL DISTRICT	11,598	475	0	0	12,073	
<u>SO CO AG PRES/OPEN SPACE DIST</u>						
31010100 So Co AG Pres/Open Space Section	920,242	62,496	406,193	1,285,136	2,674,067	13605
31010400 SCAPOSD Colley Reserve	1,250				1,250	13620
31010500 Moore Grant-Conservation Benefits				66,347	66,347	13625
31010600 Operations and Maintenance Reserve	431,594			148,103	579,697	13635
TOTAL SO CO AG PRES/OPEN SPACE DIST	1,353,086	62,496	406,193	1,499,586	3,321,361	
<u>SONOMA COUNTY WATER AGENCY</u>						
33010100 SCWA-General Fund	639,245		25,000	1,087,724	1,751,969	14015
33010400 Sustainable/Renewable Energy	64,990			18,279	83,269	14030
33020100 Zone 1A Laguna Mark West	350,310			1,125,393	1,475,703	14105
33020200 Zone 2A Petaluma	420,292			1,081,824	1,502,116	14110
33020300 Zone 3A Valley of the Moon	285,345			106,214	391,559	14115
33020400 Zone 5A Lower Russian River	1,188				1,188	14120
33020500 Zone 7A North Coast					0	14125
33030100 Warm Springs Dam	4,600,559		7,000	780,118	5,387,677	14135
TOTAL SONOMA COUNTY WATER AGENCY	6,361,929	0	32,000	4,199,552	10,593,481	
<u>GRAND TOTAL SPECIAL DISTRICTS (NON - ENTERPRISE FUNDS)</u>						
	7,727,314	62,971	438,193	5,930,342	14,158,820	

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## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
<b>AGRICULTURAL COMMISSIONER'S OFFICE</b>						
100101	0002	OFFICE ASSISTANT II	17.01	20.67	0.80	0.80
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0100	RECEPTIONIST	19.37	23.55	1.00	1.00
	0402	ACCOUNT CLERK II	19.37	23.55	0.75	0.75
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	1.00	1.00
	4320	WILDLIFE SPECIALIST	21.72	26.41	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	1125	AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III	27.15	33.01	6.75	6.75
	1126	SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST	28.53	34.68	3.00	3.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	1137	DEPUTY AGRICULTURAL COMMISSION	31.38	38.15	3.00	3.00
	0988	ENVIRONMENTAL SPECIALIST	31.54	38.35	1.00	1.00
	1008	ENGINEERING TECHNICIAN IV	35.26	42.85	1.00	1.00
	1138	CHIEF DEPUTY AGRICULTURAL COMMISSIONER	36.88	44.82	1.00	1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	1140	ASSISTANT AGRICULTURAL COMMISSIONER	42.44	51.59	1.00	1.00
	1014	SENIOR ENGINEER	45.07	54.78	1.00	1.00
	1142	AGRICULTURAL COMMISSIONER-SEALER	67.18	81.66	1.00	1.00
<b>100101 Total</b>					<b>27.30</b>	<b>27.30</b>
100102	1125	AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III	27.15	33.01	4.00	3.95
	1126	SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST	28.53	34.68	1.00	1.00
	1108	CHIEF DEPUTY SEALER	36.88	44.82	1.00	1.00
<b>100102 Total</b>					<b>6.00</b>	<b>5.95</b>
<b>AGRICULTURAL COMMISSIONER'S OFFICE TOTAL</b>					<b>33.30</b>	<b>33.25</b>
<b>AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR</b>						
110101	0402	ACCOUNT CLERK II	19.37	23.55	1.00	1.00
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	5.00	5.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	2.00	2.00
	0405	ACCOUNTING ASSISTANT	23.62	28.71	8.00	8.00
	7384	AUDITORS PAYROLL TECHNICIAN CONFIDENTIAL	24.56	29.85	6.00	6.00
	0416	ACCOUNTANT II	29.81	36.24	10.00	10.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	0421	ACCOUNTANT-AUDITOR II	34.17	41.53	8.00	8.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	34.21	41.59	2.00	2.00
	0417	ACCOUNTANT III	35.29	42.89	2.00	2.00
	0419	SUPERVISING ACCOUNTANT	37.26	45.29	5.00	5.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	37.44	45.51	1.00	1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	44.67	54.30	1.00	1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	45.89	55.78	5.00	5.00
	0440	ASSISTANT AUDITOR-CONTROLLER	57.94	70.42	1.00	2.00
<b>110101 Total</b>					<b>58.00</b>	<b>59.00</b>
110102	0402	ACCOUNT CLERK II	19.37	23.55	3.00	3.00
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	7.00	7.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	2.00	2.00
	0405	ACCOUNTING ASSISTANT	23.62	28.71	1.00	1.00
	0421	ACCOUNTANT-AUDITOR II	34.17	41.53	3.00	3.00
	0426	INVESTMENT AND DEBT OFFICER	43.62	53.01	1.00	1.00
	0429	TREASURY MANAGER	42.21	51.31	1.00	1.00
	0431	TAX COLLECTION MANAGER	42.21	51.31	1.00	1.00
	0433	ASSISTANT TREASURER-TAX COLLECTOR	52.58	63.91	1.00	0.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	24.75	30.08	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
<b>110102 Total</b>					<b>23.00</b>	<b>22.00</b>

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
110103	0421	ACCOUNTANT-AUDITOR II	34.17	41.53	5.00	5.00
	0419	SUPERVISING ACCOUNTANT	37.26	45.29	1.00	1.00
	0427	AUDIT MANAGER	45.89	55.78	1.00	1.00
<b>110103 Total</b>					<b>7.00</b>	<b>7.00</b>
110104	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	24.75	30.08	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	2.00	2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	8108	AUDITOR CONTROLLER-TREASURER-TAX COLLECTOR	106.08		1.00	1.00
<b>110104 Total</b>					<b>5.00</b>	<b>5.00</b>
<b>AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR TOTAL</b>					<b>93.00</b>	<b>93.00</b>
<b>DEPARTMENT OF CHILD SUPPORT SERVICES</b>						
120101	0049	LEGAL PROCESSOR II	19.37	23.55	10.00	10.00
	0402	ACCOUNT CLERK II	19.37	23.55	1.00	1.00
	0050	SENIOR LEGAL PROCESSOR	21.29	25.87	10.00	10.00
	0412	CHILD SUPPORT FINANCIAL WORKER II	21.36	25.97	5.00	5.00
	0021	LEGAL SECRETARY II	22.26	27.06	1.00	1.00
	0413	SENIOR CHILD SUPPORT FINANCIAL WORKER	22.62	27.50	1.00	1.00
	0382	PAYROLL CLERK	22.69	27.57	1.00	1.00
	0584	CHILD SUPPORT OFFICER II	23.27	28.28	32.00	32.00
	0586	CHILD SUPPORT OFFICER III	24.98	30.37	13.50	13.50
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	25.97	31.56	1.00	1.00
	0588	CHILD SUPPORT SERVICES SUPERVISOR	29.45	35.79	9.00	9.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	32.46	39.45	1.00	1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	33.22	40.37	2.00	2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	3087	HUMAN SERVICES SECTION MANAGER	43.71	53.14	2.00	2.00
	0875	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	49.82	60.56	1.00	1.00
	4044	CHILD SUPPORT ATTORNEY IV	57.13	69.45	4.00	4.00
	0876	DIRECTOR OF CHILD SUPPORT SERVICES	66.83	81.23	1.00	1.00
<b>DEPARTMENT OF CHILD SUPPORT SERVICES TOTAL</b>					<b>96.50</b>	<b>96.50</b>
<b>CLERK-RECORDER-ASSESSOR</b>						
130101	0100	RECEPTIONIST	19.37	23.55	1.00	1.00
	0205	MICROGRAPHIC TECHNICIAN II	19.37	23.55	4.00	3.00
	0212	DOCUMENT RECORDER II	21.29	25.87	7.00	7.00
	0206	SUPERVISING MICROGRAPHIC TECHNICIAN	21.30	25.89	1.00	1.00
	0213	DOCUMENT RECORDER III	24.90	30.27	1.00	1.00
	0217	CHIEF DEPUTY COUNTY CLERK-RECORDER	42.21	51.31	1.00	1.00
<b>130101 Total</b>					<b>15.00</b>	<b>14.00</b>
130102	0049	LEGAL PROCESSOR II	19.37	23.55	3.00	3.00
	0050	SENIOR LEGAL PROCESSOR	21.29	25.87	1.00	1.00
	0052	LEGAL STAFF SUPERVISOR	24.90	30.27	1.00	1.00
<b>130102 Total</b>					<b>5.00</b>	<b>5.00</b>
130201	0391	ASSESSMENT CLERK	19.59	23.81	10.00	10.00
	1506	APPRAISER AIDE	20.49	24.91	4.00	4.00
	0392	ASSESSMENT PROCESS SPECIALIST	22.00	26.74	9.00	9.00
	1531	CADASTRAL MAPPING TECHNICIAN II	23.95	29.12	3.00	3.00
	0393	ASSESSMENT PROCESS SUPERVISOR	24.23	29.45	2.00	2.00
	1533	CADASTRAL MAPPING SUPERVISOR	28.14	34.21	1.00	1.00
	0394	ASSESSORS CHANGE OF OWNERSHIP SUPERVISOR	29.63	36.02	1.00	1.00
	1512	APPRAISER III	30.25	36.77	19.00	19.00
	0457	AUDITOR-APPRAISER II	30.99	37.67	6.00	6.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	33.22	40.37	2.75	2.75
	1513	APPRAISER IV	34.88	42.39	4.00	4.00
	0460	SUPERVISING AUDITOR-APPRAISER	36.25	44.06	1.00	1.00

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	0396	ASSESSMENT PROCESS MANAGER	42.21	51.31	1.00	1.00
	1520	CHIEF APPRAISER	46.41	56.42	1.00	1.00
	1522	CHIEF OF ASSESSMENT STANDARDS	46.41	56.42	1.00	1.00
	1525	CHIEF DEPUTY ASSESSOR	57.29	69.64	1.00	1.00
<b>130201 Total</b>					<b>66.75</b>	<b>66.75</b>
130202	0402	ACCOUNT CLERK II	19.37	23.55	1.00	1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	24.56	29.85	1.00	1.00
	0416	ACCOUNTANT II	29.81	36.24	1.00	1.00
	7416	ACCOUNTANT II CONFIDENTIAL	30.69	37.30	1.00	1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	2.00	2.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	44.67	54.30	1.00	1.00
	8105	COUNTY CLERK-RECORDER-ASSESSOR	85.34		1.00	1.00
<b>130202 Total</b>					<b>8.00</b>	<b>8.00</b>
	0311	STOREKEEPER	19.26	23.40	1.00	1.00
	0263	ELECTION SPECIALIST II	19.39	23.57	5.00	5.00
	0264	SENIOR ELECTION SPECIALIST	21.31	25.91	3.00	3.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	0267	ELECTION SERVICES SUPERVISOR	26.48	32.18	1.00	0.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	33.22	40.37	1.00	1.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	37.44	45.51	0.00	1.00
	3084	PROGRAM DEVELOPMENT MANAGER	39.32	47.80	1.00	1.00
130301	0057	CHIEF DEPUTY REGISTRAR OF VOTERS	52.83	64.21	1.00	1.00
<b>130301 Total</b>					<b>14.00</b>	<b>14.00</b>
<b>CLERK-RECORDER-ASSESSOR</b>					<b>108.75</b>	<b>107.75</b>
<b>COMMUNITY DEVELOPMENT COMMISSION</b>						
140101	0002	OFFICE ASSISTANT II	17.01	20.67	4.00	4.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0402	ACCOUNT CLERK II	19.37	23.55	2.00	2.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	2.00	2.00
	9138	COMMUNITY DEVELOPMENT SPEC II	23.44	28.49	7.00	7.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	24.56	29.85	1.00	1.00
	0009	SENIOR OFFICE SUPPORT SUPERVISOR	25.25	30.69	1.00	1.00
	9127	EMPLOYMENT HOUSING COUNSELOR	25.55	31.06	1.00	1.00
	9137	SENIOR COMMUNITY DEVELOPMENT SPECIALIST	28.14	34.21	4.00	4.00
	0416	ACCOUNTANT II	29.81	36.24	1.00	1.00
	9136	SUPERVISING COMMUNITY DEVELOPMENT SPECIALIST	29.84	36.28	1.00	1.00
	9112	HOUSING REHABILITATION SPECIAL	30.16	36.66	3.00	3.00
	9135	COMMUNITY DEVELOPMENT ASSOCIATE	35.34	42.97	7.00	7.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	0419	SUPERVISING ACCOUNTANT	37.26	45.29	1.00	1.00
	9124	AFFORDABLE HOUSING ASSISTANT MANAGER	40.32	49.01	1.00	1.00
	9125	COMMUNITY DEVELOPMENT ASSISTANT MANAGER	40.32	49.01	1.00	1.00
	0849	SPECIAL PROJECTS DIRECTOR PROJECT	53.12	64.58	1.00	1.00
	9126	ASSISTANT EXECUTIVE DIRECTOR CDC	53.33	64.83	2.00	2.00
	9101	EXECUTIVE DIRECTOR SONOMA COUNTY CDC	68.32	83.06	1.00	1.00
<b>COMMUNITY DEVELOPMENT COMMISSION TOTAL</b>					<b>43.00</b>	<b>43.00</b>
<b>BOARD OF SUPERVISORS &amp; COUNTY ADMINISTRATOR</b>						
150101	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	19.96	24.27	1.00	1.00
	7023	SECRETARY CONFIDENTIAL	21.85	26.55	2.00	2.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	2.00	2.00
	0851	BOARD OF SUPERVISORS AIDE	24.75	30.08	5.00	5.00
	0852	BOARD OF SUPERVISORS STAFF ASSISTANT	33.66	40.92	5.00	5.00
	0031	CHIEF DEPUTY CLERK OF THE BOARD	38.10	46.32	1.00	1.00
	8000	SUPERVISOR	67.93	82.58	5.00	5.00

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
<b>150101 Total</b>					<b>21.00</b>	<b>21.00</b>
150201	0810	ADMINISTRATIVE AIDE	24.75	30.08	0.75	0.75
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	24.75	30.08	3.00	3.00
	0032	ASSISTANT TO THE COUNTY ADMINISTRATOR	33.46	40.67	1.00	1.00
	0838	ADMINISTRATIVE ANALYST III	42.55	51.72	7.00	7.00
	0838	ADMINISTRATIVE ANALYST III	42.55	51.72	0.80	0.80
	0844	LAFCO EXECUTIVE OFFICER	46.00	55.92	1.00	1.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	50.70	61.64	3.00	3.00
	0837	DEPUTY COUNTY ADMINISTRATOR	59.68	72.53	3.00	3.00
	0840	ASSISTANT COUNTY ADMINISTRATOR	82.51	100.30	1.00	1.00
	0845	COUNTY ADMINISTRATOR	119.48		1.00	1.00
<b>150201 Total</b>					<b>21.55</b>	<b>21.55</b>
<b>BOARD OF SUPERVISORS &amp; COUNTY ADMINISTRATOR TOTAL</b>					<b>42.55</b>	<b>42.55</b>
<b>COUNTY COUNSEL</b>						
170101	7101	RECEPTIONIST CONFIDENTIAL	19.96	24.27	1.00	1.00
	7021	LEGAL SECRETARY II CONFIDENTIAL	22.93	27.87	2.00	2.00
	7404	ACCOUNTING TECHNICIAN CONFIDENTIAL	23.30	28.32	1.00	1.00
	7019	LEGAL ASSISTANT CONFIDENTIAL	24.73	30.06	7.00	7.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	24.75	30.08	1.00	1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	4034	DEPUTY COUNTY COUNSEL IV	58.99	71.70	23.25	23.25
	4028	CHIEF DEPUTY COUNTY COUNSEL	64.87	78.86	4.00	4.00
	4030	ASSISTANT COUNTY COUNSEL	71.39	86.78	1.00	1.00
	4035	COUNTY COUNSEL	104.60		1.00	1.00
<b>COUNTY COUNSEL TOTAL</b>					<b>42.25</b>	<b>42.25</b>
<b>DISTRICT ATTORNEY'S OFFICE</b>						
180101	0049	LEGAL PROCESSOR II	19.37	23.55	19.00	19.00
	0023	SECRETARY	21.21	25.78	1.75	1.75
	0050	SENIOR LEGAL PROCESSOR	21.29	25.87	2.00	2.00
	7403	SENIOR ACCOUNT CLERK CONFIDENTIAL	22.00	26.74	1.00	1.00
	0571	VICTIM CLAIMS SPECIALIST II	22.10	26.87	2.00	2.00
	0021	LEGAL SECRETARY II	22.26	27.06	6.00	6.00
	7404	ACCOUNTING TECHNICIAN CONFIDENTIAL	23.30	28.32	1.00	1.00
	0019	LEGAL ASSISTANT	24.01	29.18	4.00	4.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	0052	LEGAL STAFF SUPERVISOR	24.90	30.27	2.00	2.00
	0575	VICTIM CLAIMS SUPERVISOR	25.18	30.61	1.00	1.00
	3222	VICTIM WITNESS ADVOCATE II	25.73	31.28	8.00	8.00
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	25.97	31.56	1.00	1.00
	3219	SENIOR VICTIM WITNESS ADVOCATE	28.30	34.41	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	3.00	3.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	33.22	40.37	1.00	1.00
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	1.00	1.00
	4212	DISTRICT ATTORNEY INVESTIGATOR II	40.00	48.63	12.00	12.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	4215	SENIOR DISTRICT ATTORNEY INVESTIGATOR	45.45	55.25	1.00	1.00
	4020	DEPUTY DISTRICT ATTORNEY IV	57.13	69.45	45.00	45.00
	4225	CHIEF CRIMINAL INVESTIGATOR	57.92	70.40	1.00	1.00
	4025	CHIEF DEPUTY DISTRICT ATTORNEY	64.87	78.86	5.00	5.00
	4039	ASSISTANT DISTRICT ATTORNEY LIMITED TERM	69.11	84.01	1.00	1.00
	8101	DISTRICT ATTORNEY	102.61		1.00	1.00
<b>180101 Total</b>					<b>122.75</b>	<b>122.75</b>
180106	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	0850	BUSINESS DEVELOPMENT MANAGER	45.54	55.36	1.00	1.00



## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
<i>180106 Total</i>					2.00	2.00
<b>DISTRICT ATTORNEY'S OFFICE TOTAL</b>					<b>124.75</b>	<b>124.75</b>
<b>ECONOMIC DEVELOPMENT BOARD</b>						
190101	0810	ADMINISTRATIVE AIDE	24.75	30.08	3.75	3.75
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	5.75	4.75
	0850	BUSINESS DEVELOPMENT MANAGER	45.54	55.36	1.00	2.00
	0741	EXECUTIVE DIRECTOR ECONOMIC DEVELOPMENT BOARD	59.68	72.53	1.00	1.00
<b>ECONOMIC DEVELOPMENT BOARD</b>					<b>11.50</b>	<b>11.50</b>
<b>EMERGENCY MANAGEMENT DIVISION</b>						
200101	5015	MAINTENANCE WORKER II	21.53	26.18	1.50	1.50
	0777	DEPUTY EMERGENCY SERVICES COORDINATOR	31.32	38.07	2.00	2.00
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	1.00	1.00
	0780	EMERGENCY SERVICES COORDINATOR	43.93	53.40	1.00	1.00
	0849	SPECIAL PROJECTS DIRECTOR PROJECT	53.12	64.58	1.00	1.00
<i>200101 Total</i>					<b>6.50</b>	<b>6.50</b>
200103	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	0.50	0.50
	4519	FIRE INSPECTOR II	36.53	44.40	4.00	4.00
	4516	FIRE SERVICES OFFICER	48.36	58.79	1.00	1.00
<i>200103 Total</i>					<b>5.50</b>	<b>5.50</b>
200201	0310	MATERIALS HANDLER	18.43	22.41	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.75	1.75
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	4513	SENIOR FIRE INSPECTOR	40.18	48.85	1.00	1.00
	4518	ASSISTANT FIRE CHIEF	55.78	67.81	1.00	1.00
	4520	DIRECTOR OF FIRE AND EMERGENCY SERVICES	69.88	84.93	1.00	1.00
<i>200201 Total</i>					<b>8.75</b>	<b>8.75</b>
200202	4519	FIRE INSPECTOR II	36.53	44.40	2.00	2.00
	4513	SENIOR FIRE INSPECTOR	40.18	48.85	1.00	1.00
	4518	ASSISTANT FIRE CHIEF	55.78	67.81	1.00	1.00
<i>200202 Total</i>					<b>4.00</b>	<b>4.00</b>
<b>EMERGENCY MANAGEMENT DIVISION TOTAL</b>					<b>24.75</b>	<b>24.75</b>
<b>GENERAL SERVICES</b>						
210101	0402	ACCOUNT CLERK II	19.37	23.55	2.00	2.00
	0023	SECRETARY	21.21	25.78	0.50	0.50
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	1.00	1.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	1.00	1.00
	7382	PAYROLL CLERK CONFIDENTIAL	23.37	28.41	1.00	1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	24.56	29.85	1.00	1.00
	0419	SUPERVISING ACCOUNTANT	37.26	45.29	1.00	1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	0868	GENERAL SERVICES DEPUTY DIRECTOR	55.47	67.42	1.00	1.00
	0870	GENERAL SERVICES DIRECTOR	72.16	87.72	1.00	1.00
<i>210101 Total</i>					<b>10.50</b>	<b>10.50</b>
210201	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	3.00	3.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	2.00	2.00
	1036	PROJECT SPECIALIST	33.43	40.64	4.00	4.00
	0155	BUSINESS SYSTEMS ANALYST	34.00	41.33	1.00	1.00
	1035	ASSISTANT PROJECT SPECIALIST	29.74	36.15	1.00	1.00
	1037	SENIOR PROJECT SPECIALIST	38.42	46.70	3.00	3.00
	1038	CAPITAL PROJECT MANAGER	42.26	51.37	2.00	2.00
	1048	SENIOR CAPITAL PROJECT MANAGER	46.10	56.04	2.00	2.00

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	0868	GENERAL SERVICES DEPUTY DIRECTOR	55.47	67.42	1.00	1.00
<b>210201 Total</b>					<b>19.00</b>	<b>19.00</b>
210203	0023	SECRETARY	21.21	25.78	0.50	0.50
	0826	DEPARTMENT ANALYST	31.32	38.07	2.00	2.00
	0763	REAL ESTATE MANAGER	43.60	52.99	1.00	1.00
<b>210203 Total</b>					<b>3.50</b>	<b>3.50</b>
210204	0002	OFFICE ASSISTANT II	17.01	20.67	1.00	1.00
	5327	JANITORIAL SERVICES SUPERVISOR	20.58	25.01	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	2.00	2.00
	5335	BUILDING MECHANIC II	28.89	35.11	28.00	28.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	1036	PROJECT SPECIALIST	33.43	40.64	2.00	2.00
	5361	ASSISTANT BUILDING SUPERINTENDENT	35.17	42.76	3.00	3.00
	5362	ASSISTANT FACILITY MANAGER	44.19	53.72	1.00	1.00
<b>210204 Total</b>					<b>39.00</b>	<b>39.00</b>
210301	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0335	BUYER	26.34	32.01	5.00	5.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	0337	ASSISTANT PURCHASING AGENT	37.00	44.97	2.00	2.00
	0339	PURCHASING AGENT	42.56	51.73	1.00	1.00
<b>210301 Total</b>					<b>10.00</b>	<b>10.00</b>
210302	1273	EVENT SERVICES WORKER	21.53	26.18	0.50	0.50
	1275	EVENTS SERVICES SUPERVISOR	29.61	35.98	1.00	1.00
<b>210302 Total</b>					<b>1.50</b>	<b>1.50</b>
210303	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	3.00	3.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	4.00	4.00
	0826	DEPARTMENT ANALYST	31.32	38.07	4.00	4.00
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	2.00	2.00
	5364	ENERGY & SUSTAINABILITY PROGRAM MANAGER	46.45	56.46	1.00	1.00
<b>210303 Total</b>					<b>14.00</b>	<b>14.00</b>
	5213	MOTOR POOL ATTENDANT	15.69	19.06	1.00	1.00
210304	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	3.00	3.00
	5223	AUTOMOTIVE TECHNICIAN	25.73	31.28	6.00	6.00
	5210	WELDER	27.77	33.76	1.00	1.00
	5226	HEAVY EQUIPMENT MECHANIC II	27.77	33.76	7.00	7.00
	5230	AUTO FLEET MAINTENANCE SUPERVISOR	31.00	37.68	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	5229	HEAVY EQUIPMENT FLEET MAINTENANCE SUPERVISOR	33.63	40.88	1.00	1.00
	5235	ASSISTANT FLEET MANAGER	39.77	48.34	1.00	1.00
	5240	FLEET MANAGER	46.25	56.22	1.00	1.00
<b>210304 Total</b>					<b>23.00</b>	<b>23.00</b>
<b>GENERAL SERVICES TOTAL</b>					<b>120.50</b>	<b>120.50</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>						
220101	0311	STOREKEEPER	19.26	23.40	2.00	2.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	3.00	3.00
	0100	RECEPTIONIST	19.37	23.55	1.00	1.00
	0402	ACCOUNT CLERK II	19.37	23.55	3.00	3.00
	0023	SECRETARY	21.21	25.78	1.00	1.00
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	4.50	4.50
	7023	SECRETARY CONFIDENTIAL	21.85	26.55	1.00	1.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	4.00	4.00
	0382	PAYROLL CLERK	22.69	27.57	3.00	3.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	24.56	29.85	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	5.00	5.00
	0416	ACCOUNTANT II	29.81	36.24	10.00	10.00

## POSITION ALLOCATION

EFSS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	0826	DEPARTMENT ANALYST	31.32	38.07	7.00	7.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	32.46	39.45	1.00	1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	33.22	40.37	7.00	8.00
	0417	ACCOUNTANT III	35.29	42.89	2.00	2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	2.00	2.00
	0419	SUPERVISING ACCOUNTANT	37.26	45.29	2.00	2.00
	0437	DEPARTMENT ACCOUNTING MANAGER	40.54	49.29	1.00	1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	2.00	2.00
	0118	SYSTEMS SOFTWARE ANALYST	42.68	51.87	1.00	1.00
	2420	PATIENT CARE ANALYST	42.85	52.08	1.00	1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	44.67	54.30	1.00	1.00
	0848	COMPLIANCE AND DEPARTMENT RISK MANAGER	45.31	55.08	1.00	1.00
	0850	BUSINESS DEVELOPMENT MANAGER	45.54	55.36	1.00	1.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	47.92	58.25	1.00	1.00
	0849	SPECIAL PROJECTS DIRECTOR PROJECT	53.12	64.58	1.00	1.00
	2676	ASSISTANT DIRECTOR OF HEALTH SERVICES	65.05	79.08	1.00	1.00
	2677	DIRECTOR OF HEALTH SERVICES	80.15	97.43	1.00	1.00
	2675	HEALTH OFFICER	84.73	102.99	1.00	1.00
<b>220101 Total</b>					<b>72.50</b>	<b>73.50</b>
220201	4304	ANIMAL CARE ASSISTANT	14.46	17.58	6.00	6.00
	3372	PUBLIC HEALTH AIDE II	15.90	19.34	7.10	7.10
	4307	LEAD ANIMAL CARE ASSISTANT	15.90	19.34	1.00	1.00
	0002	OFFICE ASSISTANT II	17.01	20.67	2.00	2.00
	2609	ENVIRONMENTAL HEALTH TECHNICIAN	18.54	22.53	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	12.67	12.67
	0402	ACCOUNT CLERK II	19.37	23.55	6.00	6.00
	0501	CLINIC CLERK	19.37	23.55	1.00	1.00
	3375	PUBLIC HEALTH ASSISTANT	19.75	24.01	8.80	8.80
	2105	PUBLIC HEALTH LABORATORY TECHNICIAN II	19.99	24.30	3.00	3.00
	4303	ANIMAL HEALTH TECHNICIAN	20.69	25.15	5.50	5.50
	0542	VITAL STATISTICS TECHNICIAN	20.82	25.31	3.00	3.00
	0023	SECRETARY	21.21	25.78	2.00	2.00
	0534	MEDICAL SECRETARY	21.21	25.78	0.75	0.75
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	2.50	2.50
	2263	MEDICAL RECORD CLERK III	21.39	26.00	1.00	1.00
	4301	ANIMAL CONTROL OFFICER II	21.72	26.41	13.00	13.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	7.00	7.00
	2605	PUBLIC HEALTH INVESTIGATOR	24.81	30.16	1.00	1.00
	3002	SOCIAL SERVICE WORKER II	25.55	31.06	2.00	2.00
	4306	SUPERVISING ANIMAL CONTROL OFFICER	25.96	31.55	3.00	3.00
	2185	NUTRITIONIST	26.80	32.58	3.50	3.50
	3003	SOCIAL SERVICE WORKER III	27.30	33.19	5.00	5.00
	2632	HEALTH INFORMATION SPECIALIST II	27.77	33.76	1.00	1.00
	2612	ENVIRONMENTAL HEALTH SPECIALIST II	30.27	36.79	0.72	0.72
	3004	SOCIAL SERVICE WORKER IV	30.55	37.13	1.00	1.00
	2122	PUBLIC HEALTH MICROBIOLOGIST II	30.66	37.26	4.00	4.00
	2187	SUPERVISING NUTRITIONIST	30.81	37.45	1.00	1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	31.21	37.94	2.50	2.50
	0826	DEPARTMENT ANALYST	31.32	38.07	2.00	2.00
	2629	SENIOR LACTATION CONSULTANT	31.34	38.10	0.90	0.90
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	32.29	39.25	1.26	1.26
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	32.46	39.45	5.00	5.00
	3010	SOCIAL SERVICE SUPERVISOR I	32.56	39.59	2.00	2.00
	2663	ADVANCED LIFE SUPPORT COORDINATOR	33.09	40.22	0.00	1.00
	2307	OCCUP THERAPIST II CHILD THERAPY PROGRAM	33.52	40.75	5.00	5.00
	2317	PHYS THERAPIST II CHILD THERAPY PROGRAM	33.52	40.75	5.35	5.35

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	2662	EMERGENCY MEDICAL SERVICES COORDINATOR	34.72	42.20	3.00	3.00
	2564	PUBLIC HEALTH NURSE II	35.04	42.59	31.00	31.00
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	35.96	43.71	0.69	0.69
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	2012	STAFF NURSE II	37.35	45.40	4.20	4.20
	2565	SENIOR PUBLIC HEALTH NURSE	37.67	45.79	12.00	12.00
	2091	PSYCHIATRIC NURSE	37.69	45.81	0.50	0.00
	2634	HEALTH PROGRAM MANAGER	38.21	46.45	7.00	7.00
	2570	SUPERVISING PUBLIC HEALTH NURSE	40.48	49.20	8.00	8.00
	2319	CHIEF THERAPIST CHILDREN'S THERAPY PROGRAM	41.07	49.92	1.00	1.00
	2616	ENVIRONMENTAL HEALTH PROGRAM MANAGER	41.51	50.46	1.00	1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	41.55	50.51	1.25	1.25
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	2636	HEALTH SERVICES SECTION MANAGER	46.36	56.35	1.00	1.00
	2665	REGIONAL EMERGENCY MEDICAL SERVICES MANAGER	46.36	56.35	1.00	1.00
	2621	ENVIRONMENTAL HEALTH AND SAFETY SECTION MANAGER	47.99	58.34	1.00	1.00
	2574	FAMILY HEALTH SECTION MANAGER	48.13	58.51	1.00	1.00
	4310	ANIMAL CARE AND CONTROL DIRECTOR	48.13	58.51	1.00	1.00
	2125	PUBLIC HEALTH LABORATORY DIRECTOR	49.34	59.98	1.00	1.00
	2541	HEALTH SERVICES DIVISION DIRECTOR	65.05	79.08	1.00	1.00
	2535	PUBLIC HEALTH PHYSICIAN	76.82	93.37	0.70	0.70
	2673	DEPUTY PUBLIC HEALTH OFFICER	80.69	98.08	1.00	1.00
	2537	FORENSIC PSYCHIATRIST	93.34	113.46	1.00	1.00
<b>220201 Total</b>					<b>210.89</b>	<b>211.39</b>
220203	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	2632	HEALTH INFORMATION SPECIALIST II	27.77	33.76	3.00	3.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	32.46	39.45	1.00	1.00
	2634	HEALTH PROGRAM MANAGER	38.21	46.45	1.00	1.00
	2637	FIRST 5 SECTION MANAGER	46.36	56.35	1.00	1.00
<b>220203 Total</b>					<b>8.00</b>	<b>8.00</b>
220204	2612	ENVIRONMENTAL HEALTH SPECIALIST II	30.27	36.79	8.78	8.78
	2625	DAIRY INSPECTOR	30.89	37.54	2.00	2.00
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	32.29	39.25	5.74	5.74
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	35.96	43.71	2.31	2.31
<b>220204 Total</b>					<b>18.83</b>	<b>18.83</b>
220301	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	20.00	22.00
	0100	RECEPTIONIST	19.37	23.55	2.00	2.00
	0402	ACCOUNT CLERK II	19.37	23.55	3.00	3.00
	0505	MEDICAL UNIT CLERK	19.37	23.55	1.00	1.00
	2466	CLIENT SUPPORT SPECIALIST	19.64	23.87	1.50	1.50
	2680	AODS ASSISTANT II	19.64	23.87	1.00	1.00
	0023	SECRETARY	21.21	25.78	3.00	3.00
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	2.50	2.50
	2263	MEDICAL RECORD CLERK III	21.39	26.00	1.00	1.00
	2681	AODS ASSISTANT III	21.77	26.46	1.00	1.00
	0472	ELIGIBILITY WORKER II	22.10	26.87	3.00	3.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	2.00	2.00
	2007	LICENSED VOCATIONAL NURSE II	23.75	28.88	1.00	8.50
	2082	PSYCHIATRIC TECHNICIAN	23.75	28.88	1.50	6.00
	0474	ELIGIBILITY WORKER III	23.97	29.14	1.00	1.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST	24.12	29.33	20.00	20.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	3.00	3.00
	2683	AODS COUNSELOR II	26.66	32.40	12.04	12.04
	2684	AODS SPECIALIST	27.81	33.80	6.00	6.00
	2503	BEHAVIORAL HEALTH CLINICIAN	31.21	37.94	83.83	98.33

## POSITION ALLOCATION

EFSS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	0826	DEPARTMENT ANALYST	31.32	38.07	3.00	3.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	32.46	39.45	1.00	1.00
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	33.59	40.82	9.00	10.00
	2525	CLINICAL PSYCHOLOGIST	36.69	44.59	0.00	1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	2091	PSYCHIATRIC NURSE	37.69	45.81	15.00	16.00
	2634	HEALTH PROGRAM MANAGER	38.21	46.45	10.30	10.30
	2013	SUPERVISING STAFF NURSE	41.19	50.06	1.00	1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	41.55	50.51	1.60	4.10
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	2420	PATIENT CARE ANALYST	42.85	52.08	6.00	6.00
	2015	CLIENT CARE MANAGER	44.66	54.27	3.00	4.00
	2530	ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER	46.36	56.35	1.00	1.00
	2531	COMMUNITY MENTAL HEALTH SECTION MANAGER	46.36	56.35	1.00	1.00
	2636	HEALTH SERVICES SECTION MANAGER	46.36	56.35	1.00	1.00
	2694	Substance Use Disorder & Comm Recvry Svcs Sect Mgr	46.36	56.35	1.00	1.00
	2532	ACUTE FORENSICS SECTION MANAGER	48.13	58.51	1.00	1.00
	2541	HEALTH SERVICES DIVISION DIRECTOR	65.05	79.08	1.00	1.00
	2534	STAFF PSYCHIATRIST	78.07	94.89	7.95	8.20
	2540	BEHAVIORAL HEALTH MEDICAL DIRECTOR	90.76	110.32	1.00	1.00
	2537	FORENSIC PSYCHIATRIST	93.34	113.46	1.43	1.43
<b>220301 Total</b>					<b>237.65</b>	<b>272.90</b>
220302	0002	OFFICE ASSISTANT II	17.01	20.67	2.00	2.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0402	ACCOUNT CLERK II	19.37	23.55	1.00	1.00
	2460	AODS INTAKE INTERVIEWER	19.64	23.87	2.00	2.00
	2683	AODS COUNSELOR II	26.66	32.40	6.13	6.13
	2684	AODS SPECIALIST	27.81	33.80	1.00	1.00
	2634	HEALTH PROGRAM MANAGER	38.21	46.45	0.70	0.70
<b>220302 Total</b>					<b>13.83</b>	<b>13.83</b>
220401	0002	OFFICE ASSISTANT II	17.01	20.67	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	3.00	3.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	2.00	2.00
	2632	HEALTH INFORMATION SPECIALIST II	27.77	33.76	9.00	9.00
	2635	SENIOR HEALTH INFORMATION SPECIALIST	29.86	36.30	2.00	2.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	32.46	39.45	8.00	8.00
	2630	BIostatistician	32.83	39.90	4.00	4.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	2634	HEALTH PROGRAM MANAGER	38.21	46.45	6.00	6.00
	2671	HEALTHY COMMUNITIES SECTION MANAGER	46.36	56.35	1.00	1.00
	2674	DIRECTOR OF HEALTH PROGRAM PLANNING AND EVALUATION	51.25	62.30	1.00	1.00
<b>220401 Total</b>					<b>39.00</b>	<b>39.00</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>					<b>600.70</b>	<b>637.45</b>
<b>HUMAN RESOURCES DEPARTMENT</b>						
230101	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	19.96	24.27	2.00	2.00
	7023	SECRETARY CONFIDENTIAL	21.85	26.55	0.00	0.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	23.81	28.94	6.00	6.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	24.56	29.85	1.00	1.00
	0853	COMMISSION COORDINATOR	25.99	31.58	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	0.00	0.00
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	1.00	1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	34.21	41.59	2.00	2.00
	0804	HUMAN RESOURCES ANALYST III PROJECT	36.99	44.96	0.50	0.50
	0807	HUMAN RESOURCES ANALYST III	36.99	44.96	10.00	10.00

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	0808	SUPERVISING HUMAN RESOURCES ANALYST	42.50	51.66	2.00	2.00
	0809	TRAINING MANAGER	43.56	52.95	1.00	1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	44.67	54.30	1.00	1.00
	0813	RECRUITMENT & CLASSIFICATION MANAGER	48.87	59.40	1.00	1.00
	0814	EMPLOYEE RELATIONS MANAGER	60.38	73.40	1.00	1.00
	0815	ASSISTANT HUMAN RESOURCES DIRECTOR	61.41	74.64	1.00	1.00
	0816	DIRECTOR HUMAN RESOURCES	74.04	90.00	1.00	1.00
<b>230101 Total</b>					<b>32.50</b>	<b>32.50</b>
230110	0807	HUMAN RESOURCES ANALYST III	36.99	44.96	1.00	1.00
<b>230110 Total</b>					<b>1.00</b>	<b>1.00</b>
230201	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	19.96	24.27	3.50	3.50
	7403	SENIOR ACCOUNT CLERK CONFIDENTIAL	22.00	26.74	1.00	1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	23.81	28.94	3.00	3.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	24.75	30.08	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	0417	ACCOUNTANT III	35.29	42.89	1.00	1.00
	0767	RISK MANAGEMENT ANALYST II	36.74	44.67	10.00	10.00
	0768	RISK MANAGEMENT ANALYST III	42.26	51.37	5.00	5.00
	0811	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	45.57	55.39	1.00	1.00
	0765	RISK MANAGER	48.60	59.07	1.00	1.00
<b>230201 Total</b>					<b>27.50</b>	<b>27.50</b>
<b>HUMAN RESOURCES DEPARTMENT TOTAL</b>					<b>61.00</b>	<b>61.00</b>
<b>HUMAN SERVICES DEPARTMENT</b>						
240301	3372	PUBLIC HEALTH AIDE II	15.90	19.34	2.00	2.00
	5370	RESIDENTIAL SERVICE WORKER	16.45	19.99	3.00	3.00
	0002	OFFICE ASSISTANT II	17.01	20.67	24.50	24.50
	0204	MICROGRAPHIC TECHNICIAN I	17.57	21.36	6.00	6.00
	3352	HUMAN SERVICES AIDE II	18.35	22.30	18.00	18.00
	0310	MATERIALS HANDLER	18.43	22.41	3.00	3.00
	6228	COOK	18.55	22.54	2.00	2.00
	0311	STOREKEEPER	19.26	23.40	2.00	2.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	68.50	68.50
	0205	MICROGRAPHIC TECHNICIAN II	19.37	23.55	4.00	4.00
	0402	ACCOUNT CLERK II	19.37	23.55	15.00	15.00
	3353	SOCIAL WORK ASSISTANT	19.71	23.97	9.00	9.00
	3350	HOME CARE SUPPORT SPECIALIST	19.75	24.01	5.00	5.00
	0023	SECRETARY	21.21	25.78	4.00	4.00
	0050	SENIOR LEGAL PROCESSOR	21.29	25.87	5.00	5.00
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	10.80	10.80
	0312	SENIOR STOREKEEPER	21.37	25.98	1.00	1.00
	7023	SECRETARY CONFIDENTIAL	21.85	26.55	1.00	1.00
	6230	CHEF	21.94	26.67	0.75	0.75
	0472	ELIGIBILITY WORKER II	22.10	26.87	164.25	164.25
	0606	VETERANS CLAIMS WORKER II	22.41	27.25	4.00	4.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	3.00	3.00
	0382	PAYROLL CLERK	22.69	27.57	2.00	2.00
	0007	OFFICE SUPPORT SUPERVISOR	22.95	27.91	16.00	16.00
	7382	PAYROLL CLERK CONFIDENTIAL	23.37	28.41	2.00	2.00
	7007	OFFICE SUPPORT SUPERVISOR CONFIDENTIAL	23.64	28.73	1.00	1.00
	0474	ELIGIBILITY WORKER III	23.97	29.14	45.00	45.00
	3030	EMPLOYMENT & TRAINING SPECIALIST	23.97	29.14	31.50	31.50
	3021	CHILDREN'S RESIDENTIAL CARE COUNSELOR II	24.09	29.27	23.00	23.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	24.09	29.27	4.00	4.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	24.56	29.85	1.00	1.00

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	0608	SENIOR VETERANS CLAIMS WORKER	24.58	29.88	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	15.00	15.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	24.75	30.08	1.00	1.00
	0052	LEGAL STAFF SUPERVISOR	24.90	30.27	1.00	1.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	25.21	30.64	1.00	1.00
	0174	COMPUTER LAB SUPPORT SPECIALST	25.21	30.64	1.00	1.00
	3002	SOCIAL SERVICE WORKER II	25.55	31.06	3.00	3.00
	3031	SENIOR EMPLOYMENT & TRAINING SPECIALIST	25.86	31.44	5.00	5.00
	0069	DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN-CONSERVATOR	26.19	31.84	5.00	5.00
	0476	ELIGIBILITY SUPERVISOR	27.08	32.91	28.00	28.00
	0179	PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	27.27	33.14	4.00	4.00
	3003	SOCIAL SERVICE WORKER III	27.30	33.19	42.50	42.50
	3037	EMPLOYMENT & TRAINING COUNSELOR II	27.30	33.19	26.00	26.00
	3032	SUPERVISING EMPLOYMENT & TRAINING SPECIALIST	28.46	34.59	5.00	5.00
	3038	EMPLOYMENT & TRAINING COORDINATOR	28.64	34.81	10.00	10.00
	0477	PROGRAM SPECIALIST	29.40	35.73	3.00	3.00
	0416	ACCOUNTANT II	29.81	36.24	3.00	3.00
	0178	SUPERVISING PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	30.00	36.47	1.00	1.00
	3004	SOCIAL SERVICE WORKER IV	30.55	37.13	136.25	136.25
	3024	SUPERV CHILD RESIDENTIAL CARE COUNSELOR	30.69	37.30	4.00	4.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	30.69	37.30	2.00	2.00
	0070	SUPERVISING PUBLIC ADMIN-GUARDIAN-CONSERVATOR	31.09	37.78	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	32.46	39.45	33.50	33.50
	3010	SOCIAL SERVICE SUPERVISOR I	32.56	39.59	7.00	7.00
	3039	SUPERVISING EMPLOYMENT & TRAINING COUNSELOR	32.56	39.59	5.00	5.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	33.22	40.37	7.00	7.00
	3011	SOCIAL SERVICE SUPERVISOR II	34.15	41.51	22.00	22.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	34.22	41.60	7.00	7.00
	4246	WELFARE FRAUD INVESTIGATOR II	35.20	42.79	4.00	4.00
	0417	ACCOUNTANT III	35.29	42.89	4.00	4.00
	0173	HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST	36.76	44.69	7.00	7.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	6.00	6.00
	0610	VETERANS SERVICE OFFICER	37.08	45.07	1.00	1.00
	0419	SUPERVISING ACCOUNTANT	37.26	45.29	1.00	1.00
	4251	SENIOR WELFARE FRAUD INVESTIGATOR	37.71	45.84	1.00	1.00
	0172	HUMAN SERVICES NETWORK ANALYST	37.86	46.02	3.00	3.00
	0071	CHIEF DEPUTY PUBLIC ADMIN-GUARDIAN-CONSERVATOR	38.10	46.32	1.00	1.00
	3026	VALLEY OF THE MOON CHILDREN'S HOME MANAGER	39.32	47.80	1.00	1.00
	3084	PROGRAM DEVELOPMENT MANAGER	39.32	47.80	10.00	10.00
	0437	DEPARTMENT ACCOUNTING MANAGER	40.54	49.29	1.00	1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	4249	CHIEF WELFARE FRAUD INVESTIGATOR	43.26	52.57	1.00	1.00
	3087	HUMAN SERVICES SECTION MANAGER	43.71	53.14	11.00	11.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	44.67	54.30	3.00	3.00
	0175	PUBLIC ASSISTANCE SYSTEMS MANAGER	44.67	54.30	1.00	1.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	47.92	58.25	1.00	1.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	51.23	62.27	4.00	4.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	51.37	62.44	1.00	1.00
	3088	ASSISTANT DIRECTOR HUMAN SERVICES	64.30	78.17	2.00	2.00
	3090	DIRECTOR OF HUMAN SERVICES	75.88	92.22	1.00	1.00
	<b>240301 Total</b>				<b>928.55</b>	<b>928.55</b>
240501	9300	IHSS PUBLIC AUTHORITY MANAGER	50.20	61.03	1.00	1.00
	<b>240501 Total</b>				<b>1.00</b>	<b>1.00</b>
	<b>HUMAN SERVICES DEPARTMENT</b>				<b>929.55</b>	<b>929.55</b>

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
<b>INFORMATION SYSTEMS DEPARTMENT</b>						
250101	0307	MAIL MATERIALS AND RECORDS HANDLER II	19.26	23.40	8.00	8.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	2.00	2.00
	0312	SENIOR STOREKEEPER	21.37	25.98	1.00	1.00
	0309	MAIL MATERIALS AND RECORDS SUPERVISOR	22.15	26.92	1.00	1.00
	0232	GRAPHICS DESIGNER PHOTOGRAPHER	23.08	28.05	2.00	2.00
	0318	MATERIALS EQUIPMENT SPECIALIST	23.37	28.41	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	6.00	6.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	29.25	35.55	4.00	4.00
	0826	DEPARTMENT ANALYST	31.32	38.07	3.00	3.00
	0152	INFORMATION TECHNOLOGY ANALYST II	32.20	39.14	15.00	15.00
	1710	SENIOR COMMUNICATIONS TECHNICIAN	33.03	40.14	1.00	1.00
	0130	PROGRAMMER ANALYST	34.00	41.33	5.00	5.00
	0058	RECORDS AND INFORMATION MANAGER	36.01	43.77	1.00	1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	2.00	2.00
	0154	INFORMATION TECHNOLOGY ANALYST III	39.62	48.15	5.00	5.00
	0129	SENIOR PROGRAMMER ANALYST	40.65	49.40	17.50	17.50
	0163	SENIOR BUSINESS SYSTEMS ANALYST	40.65	49.40	3.00	3.00
	0141	NETWORK ANALYST	41.46	50.40	5.00	5.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	0118	SYSTEMS SOFTWARE ANALYST	42.68	51.87	14.00	14.00
	0140	SENIOR NETWORK ANALYST	44.57	54.18	3.00	3.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	48.43	58.86	12.00	12.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	55.67	67.66	3.00	3.00
	0150	INFORMATION SYSTEM DIRECTOR	72.19	87.75	1.00	1.00
<b>INFORMATION SYSTEMS DEPARTMENT</b>					<b>116.50</b>	<b>116.50</b>
<b>PERMIT &amp; RESOURCES MANAGEMENT DEPARTMENT</b>						
260101	0002	OFFICE ASSISTANT II	17.01	20.67	1.00	1.00
	0098	TELEPHONE OPERATOR	17.28	21.00	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	9.00	9.00
	0402	ACCOUNT CLERK II	19.37	23.55	1.00	1.00
	0023	SECRETARY	21.21	25.78	3.00	3.00
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	1.00	1.00
	1200	PLANNING TECHNICIAN	21.71	26.40	1.00	1.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	1.00	1.00
	0382	PAYROLL CLERK	22.69	27.57	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	0552	PERMIT TECHNICIAN II	25.20	30.63	6.00	6.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	29.25	35.55	2.00	2.00
	1007	ENGINEERING TECHNICIAN III	29.38	35.71	5.00	5.00
	2612	ENVIRONMENTAL HEALTH SPECIALIST II	30.27	36.79	4.00	4.00
	1405	BUILDING INSPECTOR II	30.89	37.54	7.00	7.00
	1223	SENIOR GEOGRAPHIC INFORMATION TECHNICIAN	31.31	38.06	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	32.29	39.25	5.00	5.00
	1426	BUILDING PLANS EXAMINER II	32.45	39.44	3.00	3.00
	1192	CODE ENFORCEMENT INSPECTOR II	32.46	39.45	4.00	4.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	33.22	40.37	3.00	3.00
	1407	SENIOR BUILDING INSPECTOR	33.42	40.61	3.00	3.00
	0990	SENIOR ENVIRONMENTAL SPECIALIST	33.90	41.21	5.00	5.00
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	1.00	1.00
	1203	PLANNER III	35.05	42.60	15.00	15.00
	1428	SENIOR BUILDING PLANS EXAMINER	35.09	42.64	3.00	3.00
	1193	SENIOR CODE ENFORCEMENT INSPECTOR	35.11	42.68	3.00	3.00
	1008	ENGINEERING TECHNICIAN IV	35.26	42.85	1.00	1.00



## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	0417	ACCOUNTANT III	35.29	42.89	1.00	1.00
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	35.96	43.71	1.00	1.00
	1240	CUSTOMER SERVICE SUPERVISOR	36.83	44.76	1.00	1.00
	1440	SUPERVISING BUILDING INSPECTOR	38.18	46.40	1.00	1.00
	1000	LICENSED LAND SURVEYOR	38.49	46.78	1.00	1.00
	1401	SUPERVISING PLANNER	38.56	46.87	3.00	3.00
	1194	CODE ENFORCEMENT SUPERVISOR	38.61	46.94	1.00	1.00
	1012	ENGINEER	40.92	49.75	5.00	5.00
	1081	PROFESSIONAL GEOLOGIST	40.92	49.75	1.00	1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	44.67	54.30	1.00	1.00
	1014	SENIOR ENGINEER	45.07	54.78	2.00	2.00
	1210	PRMD DIVISION MANAGER	46.07	56.00	1.00	1.00
	1210	PRMD DIVISION MANAGER	46.07	56.00	2.00	2.00
	1015	ENGINEERING DIVISION MANAGER	50.89	61.86	1.00	1.00
	1209	BUILDING DIVISION MANAGER	50.89	61.86	1.00	1.00
	1213	DEPUTY DIRECTOR-PLANNING	53.02	64.44	1.00	1.00
	1016	DEPUTY DIRECTOR ENGINEERING CONSTRUCTION	58.51	71.13	1.00	1.00
	1215	DIRECTOR PRMD	70.02	85.11	1.00	1.00
<b>PERMIT &amp; RESOURCES MANAGEMENT DEPARTMENT</b>					<b>119.00</b>	<b>119.00</b>
<b>PROBATION DEPARTMENT</b>						
270101	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0402	ACCOUNT CLERK II	19.37	23.55	4.60	4.60
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	2.00	2.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	1.00	1.00
	0025	EXECUTIVE SECRETARY	23.84	28.97	1.00	0.00
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	25.97	31.56	0.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	0416	ACCOUNTANT II	29.81	36.24	1.00	1.00
	3227	PROBATION OFFICER III	30.52	37.10	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	33.22	40.37	1.00	1.00
	0155	BUSINESS SYSTEMS ANALYST	34.00	41.33	1.00	1.00
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	1.00	1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	0419	SUPERVISING ACCOUNTANT	37.26	45.29	1.00	1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	3234	PROBATION DIVISION DIRECTOR II	43.05	52.32	1.00	1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	44.67	54.30	1.00	1.00
	3238	DEPUTY CHIEF PROBATION OFFICER	52.95	64.37	2.00	2.00
	3240	CHIEF PROBATION OFFICER	67.05	81.50	1.00	1.00
<b>270101 Total</b>					<b>24.60</b>	<b>24.60</b>
270110	3225	PROBATION OFFICER II	27.02	32.84	3.00	3.00
	3227	PROBATION OFFICER III	30.52	37.10	10.00	10.00
	3229	PROBATION OFFICER IV	36.69	44.59	2.00	2.00
<b>270110 Total</b>					<b>15.00</b>	<b>15.00</b>
270111	0049	LEGAL PROCESSOR II	19.37	23.55	4.00	4.00
	3220	PROBATION ASSISTANT	20.29	24.66	1.00	1.00
	0023	SECRETARY	21.21	25.78	1.00	1.00
	0050	SENIOR LEGAL PROCESSOR	21.29	25.87	5.00	5.00
	0052	LEGAL STAFF SUPERVISOR	24.90	30.27	1.00	1.00
	3225	PROBATION OFFICER II	27.02	32.84	11.00	11.00
	3227	PROBATION OFFICER III	30.52	37.10	21.00	21.00
	3229	PROBATION OFFICER IV	36.69	44.59	4.00	4.00
	3234	PROBATION DIVISION DIRECTOR II	43.05	52.32	2.00	2.00

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
<b>270111 Total</b>					<b>50.00</b>	<b>50.00</b>
270112	3220	PROBATION ASSISTANT	20.29	24.66	2.00	2.00
	0050	SENIOR LEGAL PROCESSOR	21.29	25.87	2.00	2.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	2.00
	3225	PROBATION OFFICER II	27.02	32.84	5.00	5.00
	3227	PROBATION OFFICER III	30.52	37.10	16.00	16.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	3229	PROBATION OFFICER IV	36.69	44.59	3.00	3.00
<b>270112 Total</b>					<b>30.00</b>	<b>31.00</b>
270120	0050	SENIOR LEGAL PROCESSOR	21.29	25.87	2.00	2.00
	0052	LEGAL STAFF SUPERVISOR	24.90	30.27	1.00	1.00
	3225	PROBATION OFFICER II	27.02	32.84	2.00	2.00
	3227	PROBATION OFFICER III	30.52	37.10	8.00	8.00
	3229	PROBATION OFFICER IV	36.69	44.59	1.00	1.00
<b>270120 Total</b>					<b>14.00</b>	<b>14.00</b>
270121	0049	LEGAL PROCESSOR II	19.37	23.55	1.00	1.00
	3220	PROBATION ASSISTANT	20.29	24.66	2.00	2.00
	0023	SECRETARY	21.21	25.78	1.00	1.00
	0050	SENIOR LEGAL PROCESSOR	21.29	25.87	3.00	3.00
	3225	PROBATION OFFICER II	27.02	32.84	1.00	1.00
	3227	PROBATION OFFICER III	30.52	37.10	11.00	11.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	3229	PROBATION OFFICER IV	36.69	44.59	4.00	4.00
	3234	PROBATION DIVISION DIRECTOR II	43.05	52.32	1.00	1.00
<b>270121 Total</b>					<b>25.00</b>	<b>25.00</b>
270122	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	3225	PROBATION OFFICER II	27.02	32.84	4.00	4.00
	3227	PROBATION OFFICER III	30.52	37.10	4.00	4.00
<b>270122 Total</b>					<b>9.00</b>	<b>9.00</b>
270123	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	1.00	1.00
<b>270123 Total</b>					<b>1.00</b>	<b>1.00</b>
270130	3106	PROBATION INDUSTRIES CREW SUPERVISOR	27.46	33.37	7.00	7.00
	3107	PROBATION INDUSTRIES FIELD SUPERVISOR	30.81	37.45	1.00	1.00
	3232	PROBATION DIVISION DIRECTOR I	39.12	47.55	1.00	1.00
<b>270130 Total</b>					<b>9.00</b>	<b>9.00</b>
270140	5370	RESIDENTIAL SERVICE WORKER	16.45	19.99	1.00	1.00
	6228	COOK	18.55	22.54	4.00	4.00
	0023	SECRETARY	21.21	25.78	1.00	1.00
	6230	CHEF	21.94	26.67	1.00	1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	24.09	29.27	64.00	64.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	27.55	33.50	11.00	11.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	30.69	37.30	8.00	8.00
	3232	PROBATION DIVISION DIRECTOR I	39.12	47.55	2.00	2.00
	3234	PROBATION DIVISION DIRECTOR II	43.05	52.32	1.00	1.00
<b>270140 Total</b>					<b>93.00</b>	<b>93.00</b>
270145	0023	SECRETARY	21.21	25.78	1.00	1.00
	6230	CHEF	21.94	26.67	1.00	1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	24.09	29.27	4.00	4.00
	3106	PROBATION INDUSTRIES CREW SUPERVISOR	27.46	33.37	2.00	2.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	27.55	33.50	7.00	7.00
	3227	PROBATION OFFICER III	30.52	37.10	1.00	1.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	30.69	37.30	1.00	1.00
	3232	PROBATION DIVISION DIRECTOR I	39.12	47.55	1.00	1.00
<b>270145 Total</b>					<b>18.00</b>	<b>18.00</b>
<b>PROBATION DEPARTMENT TOTALS</b>					<b>288.60</b>	<b>289.60</b>

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
<b>PUBLIC DEFENDER'S OFFICE</b>						
280101	0049	LEGAL PROCESSOR II	19.37	23.55	3.00	3.00
	0402	ACCOUNT CLERK II	19.37	23.55	1.00	1.00
	0021	LEGAL SECRETARY II	22.26	27.06	6.00	6.00
	0052	LEGAL STAFF SUPERVISOR	24.90	30.27	1.00	1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	4196	PUBLIC DEFENDER INVESTIGATOR II	40.00	48.63	7.00	7.00
	4180	SENIOR PUBLIC DEFENDER INVESTIGATOR	42.85	52.08	1.00	1.00
	4054	DEPUTY PUBLIC DEFENDER IV	57.13	69.45	27.00	27.00
	4048	CHIEF DEPUTY PUBLIC DEFENDER	64.87	78.86	1.00	1.00
	4049	ASSISTANT PUBLIC DEFENDER	71.39	86.78	1.00	1.00
	4050	PUBLIC DEFENDER	80.93	98.37	1.00	1.00
<b>PUBLIC DEFENDER'S OFFICE TOTALS</b>					<b>50.00</b>	<b>50.00</b>
<b>REGIONAL PARKS DEPARTMENT</b>						
290101	5405	PARKS GROUNDS MAINTENANCE WORKER II	21.53	26.18	18.00	18.00
	1200	PLANNING TECHNICIAN	21.71	26.40	1.00	1.00
	4406	PARK RANGER I	22.10	26.87	10.00	10.00
	4408	PARK RANGER II	24.24	29.46	4.00	4.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	24.75	30.08	1.00	1.00
	5412	PARKS GROUNDS MAINTENANCE SUPERVISOR	24.92	30.29	2.00	2.00
	4410	PARK RANGER III	29.61	35.98	3.00	3.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	1259	RECREATION AND EDUCATION SERVICES MANAGER	42.55	51.72	1.00	1.00
	1267	PARK MANAGER	46.13	56.07	1.00	1.00
<b>290101 Total</b>					<b>43.00</b>	<b>43.00</b>
290102	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	1200	PLANNING TECHNICIAN	21.71	26.40	1.00	1.00
	1253	PARK PLANNER II	32.98	40.09	4.00	4.00
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	1.00	1.00
	1254	SENIOR PARK PLANNER	39.59	48.12	1.00	1.00
	1258	PARK PLANNING MANAGER	44.78	54.43	1.00	1.00
<b>290102 Total</b>					<b>9.00</b>	<b>9.00</b>
290103	1274	PARK PROGRAM ASSISTANT	21.24	25.82	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	0904	MARKETING SPECIALIST	26.25	31.91	1.00	1.00
	4070	AQUATIC SPECIALIST	29.61	35.98	1.00	1.00
	1259	RECREATION AND EDUCATION SERVICES MANAGER	42.55	51.72	1.00	1.00
<b>290103 Total</b>					<b>5.00</b>	<b>5.00</b>
290104	0002	OFFICE ASSISTANT II	17.01	20.67	2.00	2.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	2.00	2.00
	0402	ACCOUNT CLERK II	19.37	23.55	3.00	3.00
	0023	SECRETARY	21.21	25.78	1.00	1.00
	1276	BOOKING & RESERVATION COORDINATOR	22.52	27.37	1.00	1.00
	0382	PAYROLL CLERK	22.69	27.57	1.00	1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	24.56	29.85	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	2.00	2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	1268	DEPUTY DIRECTOR REGIONAL PARKS	53.99	65.63	1.00	1.00
	1270	DIRECTOR OF REGIONAL PARKS	67.50	82.05	1.00	1.00
<b>290104 Total</b>					<b>16.00</b>	<b>16.00</b>
290105	5405	PARKS GROUNDS MAINTENANCE WORKER II	21.53	26.18	2.00	2.00
	4406	PARK RANGER I	22.10	26.87	3.00	3.00
	4408	PARK RANGER II	24.24	29.46	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	5412	PARKS GROUNDS MAINTENANCE SUPERVISOR	24.92	30.29	1.00	1.00
	4410	PARK RANGER III	29.61	35.98	1.00	1.00
	1277	ENVIRONMENTAL DISCOVERY CENTER COORDINATOR	31.32	38.07	1.00	1.00
<b>290105 Total</b>					<b>10.00</b>	<b>10.00</b>
290301	0023	SECRETARY	21.21	25.78	1.00	1.00
	5506	MARINA ATTENDANT	21.53	26.18	1.00	1.00
	5507	SENIOR MARINA ATTENDANT	23.04	28.00	1.00	1.00
	5335	BUILDING MECHANIC II	28.89	35.11	1.00	1.00
	5510	MARINA SUPERVISOR	33.81	41.10	1.00	1.00
<b>290301 Total</b>					<b>5.00</b>	<b>5.00</b>
<b>REGIONAL PARKS DEPARTMENT TOTAL</b>					<b>88.00</b>	<b>88.00</b>
<b>SHERIFF'S OFFICE</b>						
300101	0311	STOREKEEPER	19.26	23.40	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0049	LEGAL PROCESSOR II	19.37	23.55	1.00	1.00
	0402	ACCOUNT CLERK II	19.37	23.55	1.00	1.00
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	5.00	5.00
	7023	SECRETARY CONFIDENTIAL	21.85	26.55	1.00	1.00
	7382	PAYROLL CLERK CONFIDENTIAL	23.37	28.41	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	3.00	3.00
	0027	EXECUTIVE ASST TO SHERIFF	25.96	31.55	1.00	1.00
	4154	CORRECTIONAL DEPUTY II	29.25	35.55	1.00	1.00
	0416	ACCOUNTANT II	29.81	36.24	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	6.00	6.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	33.22	40.37	5.00	5.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	0419	SUPERVISING ACCOUNTANT	37.26	45.29	1.00	1.00
	4157	CORRECTIONAL SERGEANT	37.50	45.59	1.00	1.00
	4081	DEPUTY SHERIFF II	38.50	46.80	2.00	2.00
	0908	WATER AGENCY PUBLIC INFORMATION OFFICER	38.85	47.22	1.00	1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	2.00	2.00
	4095	SHERIFFS SERGEANT	45.26	55.02	4.00	4.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	47.92	58.25	1.00	1.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	51.37	62.44	1.00	1.00
	4114	SHERIFFS LIEUTENANT	54.56	66.32	2.00	2.00
	4120	SHERIFFS CAPTAIN	62.46	75.92	1.00	1.00
	8103	SHERIFF-CORONER	97.59		1.00	1.00
<b>300101 Total</b>					<b>46.00</b>	<b>46.00</b>
300102	3397	COMMUNITY SERVICES OFFICER II	20.92	25.43	2.00	2.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	4124	ASSISTANT SHERIFF	72.69	88.36	1.00	1.00
<b>300102 Total</b>					<b>4.00</b>	<b>4.00</b>
300120	1692	COMMUNICATIONS DISPATCHER II	27.00	32.82	19.50	19.50
	1694	SENIOR COMMUNICATIONS DISPATCHER	28.29	34.39	4.00	4.00
	1696	SUPERVISING COMMUNICATIONS DISPATCHER	32.09	39.00	5.00	5.00
	1698	COMMUNICATIONS DISPATCH MANAGER	41.06	49.91	1.00	1.00
<b>300120 Total</b>					<b>29.50</b>	<b>29.50</b>
300121	0049	LEGAL PROCESSOR II	19.37	23.55	2.00	2.00
	3397	COMMUNITY SERVICES OFFICER II	20.92	25.43	1.00	1.00
	0028	CIVIL BUREAU SPECIALIST	25.25	30.69	1.00	1.00
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	1.00	1.00
<b>300121 Total</b>					<b>5.00</b>	<b>5.00</b>
300122	0049	LEGAL PROCESSOR II	19.37	23.55	6.00	6.00
	3397	COMMUNITY SERVICES OFFICER II	20.92	25.43	7.00	7.00
	0050	SENIOR LEGAL PROCESSOR	21.29	25.87	4.00	4.00

## POSITION ALLOCATION

EFSS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	0052	LEGAL STAFF SUPERVISOR	24.90	30.27	3.00	3.00
	0060	SHERIFFS INFORMATION BUREAU MANAGER	36.99	44.96	1.00	1.00
<b>300122 Total</b>					<b>21.00</b>	<b>21.00</b>
300123	1705	COMMUNICATIONS TECHNICIAN II	30.04	36.52	3.00	3.00
	1710	SENIOR COMMUNICATIONS TECHNICIAN	33.03	40.14	1.00	1.00
<b>300123 Total</b>					<b>4.00</b>	<b>4.00</b>
300140	3397	COMMUNITY SERVICES OFFICER II	20.92	25.43	4.00	4.00
	4081	DEPUTY SHERIFF II	38.50	46.80	105.00	105.00
	4095	SHERIFFS SERGEANT	45.26	55.02	12.00	12.00
	4114	SHERIFFS LIEUTENANT	54.56	66.32	4.00	4.00
	4120	SHERIFFS CAPTAIN	62.46	75.92	1.00	1.00
<b>300140 Total</b>					<b>126.00</b>	<b>126.00</b>
300141	0049	LEGAL PROCESSOR II	19.37	23.55	1.00	1.00
	3397	COMMUNITY SERVICES OFFICER II	20.92	25.43	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	4081	DEPUTY SHERIFF II	38.50	46.80	18.00	18.00
	4095	SHERIFFS SERGEANT	45.26	55.02	2.00	2.00
	4114	SHERIFFS LIEUTENANT	54.56	66.32	1.00	1.00
<b>300141 Total</b>					<b>24.00</b>	<b>24.00</b>
	3397	COMMUNITY SERVICES OFFICER II	20.92	25.43	2.00	2.00
300142	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	4081	DEPUTY SHERIFF II	38.50	46.80	10.00	10.00
	4095	SHERIFFS SERGEANT	45.26	55.02	2.00	2.00
	4114	SHERIFFS LIEUTENANT	54.56	66.32	1.00	1.00
<b>300142 Total</b>					<b>16.00</b>	<b>16.00</b>
300143	0701	HELICOPTER PILOT	38.22	46.46	2.00	2.00
	4095	SHERIFFS SERGEANT	45.26	55.02	1.00	1.00
<b>300143 Total</b>					<b>3.00</b>	<b>3.00</b>
300144	4081	DEPUTY SHERIFF II	38.50	46.80	3.00	3.00
	4095	SHERIFFS SERGEANT	45.26	55.02	1.00	1.00
<b>300144 Total</b>					<b>4.00</b>	<b>4.00</b>
300145	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0023	SECRETARY	21.21	25.78	2.00	2.00
	4081	DEPUTY SHERIFF II	38.50	46.80	25.00	25.00
	4095	SHERIFFS SERGEANT	45.26	55.02	6.00	6.00
	4114	SHERIFFS LIEUTENANT	54.56	66.32	1.00	1.00
<b>300145 Total</b>					<b>35.00</b>	<b>35.00</b>
300146	2103	FORENSIC ASSISTANT	22.47	27.31	2.00	2.00
	4081	DEPUTY SHERIFF II	38.50	46.80	4.00	4.00
	4095	SHERIFFS SERGEANT	45.26	55.02	1.00	1.00
<b>300146 Total</b>					<b>7.00</b>	<b>7.00</b>
300147	4154	CORRECTIONAL DEPUTY II	29.25	35.55	6.00	6.00
	4081	DEPUTY SHERIFF II	38.50	46.80	29.00	29.00
	4095	SHERIFFS SERGEANT	45.26	55.02	2.00	2.00
	4114	SHERIFFS LIEUTENANT	54.56	66.32	1.00	1.00
<b>300147 Total</b>					<b>38.00</b>	<b>38.00</b>
300148	4081	DEPUTY SHERIFF II	38.50	46.80	5.00	5.00
	4095	SHERIFFS SERGEANT	45.26	55.02	1.00	1.00
<b>300148 Total</b>					<b>6.00</b>	<b>6.00</b>
300201	5320	JANITOR	16.76	20.37	6.00	6.00
	6228	COOK	18.55	22.54	13.00	13.00
	0049	LEGAL PROCESSOR II	19.37	23.55	3.00	3.00
	3391	DETENTION ASSISTANT	20.29	24.66	16.00	16.00
	0023	SECRETARY	21.21	25.78	1.00	1.00
	6230	CHEF	21.94	26.67	2.00	2.00
	3392	SUPERVISING DETENTION ASSISTANT	22.80	27.72	2.00	2.00

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	4154	CORRECTIONAL DEPUTY II	29.25	35.55	17.00	17.00
	0060	SHERIFFS INFORMATION BUREAU MANAGER	36.99	44.96	1.00	1.00
	4157	CORRECTIONAL SERGEANT	37.50	45.59	3.00	3.00
	4164	CORRECTIONAL LIEUTENANT	54.56	66.32	3.00	3.00
	4130	SHERIFFS CAPTAIN CORRECTIONS	62.46	75.92	1.00	1.00
	4124	ASSISTANT SHERIFF	72.69	88.36	1.00	1.00
<b>300201 Total</b>					<b>69.00</b>	<b>69.00</b>
300203	0049	LEGAL PROCESSOR II	19.37	23.55	22.60	22.60
	0023	SECRETARY	21.21	25.78	1.00	1.00
	0050	SENIOR LEGAL PROCESSOR	21.29	25.87	3.00	3.00
	0052	LEGAL STAFF SUPERVISOR	24.90	30.27	4.00	4.00
	4154	CORRECTIONAL DEPUTY II	29.25	35.55	135.00	135.00
	4157	CORRECTIONAL SERGEANT	37.50	45.59	14.00	14.00
	4164	CORRECTIONAL LIEUTENANT	54.56	66.32	4.00	4.00
	4130	SHERIFFS CAPTAIN CORRECTIONS	62.46	75.92	1.00	1.00
<b>300203 Total</b>					<b>184.60</b>	<b>184.60</b>
300204	0049	LEGAL PROCESSOR II	19.37	23.55	4.40	4.40
	4154	CORRECTIONAL DEPUTY II	29.25	35.55	22.00	22.00
	4157	CORRECTIONAL SERGEANT	37.50	45.59	4.00	4.00
<b>300204 Total</b>					<b>30.40</b>	<b>30.40</b>
<b>SHERIFF'S OFFICE TOTAL</b>					<b>652.50</b>	<b>652.50</b>
<b>AGRICULTURE PRESERVATION &amp; OPEN SPACE DISTRICT</b>						
310101	1280	OSD RECEPTIONIST	19.96	24.27	1.00	1.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	1.00	1.00
	1284	OSD TECHNICIAN	23.67	28.76	4.00	4.00
	1282	OSD EXECUTIVE SECRETARY	24.56	29.85	1.00	1.00
	0902	OSD PUBLIC INFORMATION SPECIALIST	24.74	30.07	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	2.00	2.00
	1298	OSD ACQUISITION ASSISTANT	25.60	31.11	1.00	1.00
	1283	OSD ASSISTANT PLANNER	26.83	32.61	1.00	1.00
	1292	OSD CONSERVATION GIS ANALYST	27.06	32.89	1.00	1.00
	1285	OSD ASSOCIATE PLANNER	31.56	38.37	2.00	2.00
	1285	OSD ASSOCIATE PLANNER	31.56	38.37	1.00	1.00
	1285	OSD ASSOCIATE PLANNER	31.56	38.37	2.50	2.50
	1286	OSD STEWARD COORDINATOR	36.25	44.06	1.00	1.00
	1288	OSD LAND ACQUISITION SPECIALIST	38.64	46.97	2.00	2.00
	1297	OSD COMMUNITY RELATIONS MANAGER	38.85	47.22	1.00	1.00
	1301	OSD ADMINISTRATIVE-FISCAL MANAGER	40.56	49.31	1.00	1.00
	1299	OSD PROGRAM MANAGER	43.41	52.76	1.00	1.00
	1299	OSD PROGRAM MANAGER	43.41	52.76	1.00	1.00
	1299	OSD PROGRAM MANAGER	43.41	52.76	1.00	1.00
	1290	OSD GENERAL MANAGER	67.50	82.05	1.00	1.00
<b>AGRICULTURE PRESERVATION &amp; OPEN SPACE DISTRICT TOTAL</b>					<b>27.50</b>	<b>27.50</b>
<b>INDEPENDENT OFFICE OF LAW ENFORCEMENT &amp; OUTREACH</b>						
320101	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	4600	DIRECTOR INDEPENDENT OFF OF LAW ENF REV & OUTREA	62.80	76.34	1.00	1.00
<b>INDEPENDENT OFFICE OF LAW ENFORCEMENT &amp; OUTREACH TOTAL</b>					<b>2.00</b>	<b>2.00</b>
<b>WATER AGENCY</b>						
330101	0002	OFFICE ASSISTANT II	17.01	20.67	4.00	4.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	2.00	2.00
	0402	ACCOUNT CLERK II	19.37	23.55	3.00	3.00
	0023	SECRETARY	21.21	25.78	1.00	1.00
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	2.00	2.00

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	1.00	1.00
	0382	PAYROLL CLERK	22.69	27.57	0.00	0.00
	0382	PAYROLL CLERK	22.69	27.57	1.00	1.00
	5082	WATER AGENCY MAINTENANCE WORKER II	23.11	28.09	9.00	9.00
	0318	MATERIALS EQUIPMENT SPECIALIST	23.37	28.41	1.00	1.00
	0914	WATER AGENCY RESOURCE PROGRAMS TECHNICIAN II	23.74	28.86	4.00	4.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	24.56	29.85	1.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	3.00	3.00
	5222	AUTOMOTIVE MECHANIC	25.36	30.83	1.00	1.00
	0415	ACCOUNTANT I	25.59	31.10	1.00	1.00
	5086	WATER AGENCY MAINTENANCE WORKER III	26.78	32.56	8.00	8.00
	5226	HEAVY EQUIPMENT MECHANIC II	27.77	33.76	2.00	2.00
	1007	ENGINEERING TECHNICIAN III	29.38	35.71	11.00	11.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	29.47	35.82	4.00	4.00
	0416	ACCOUNTANT II	29.81	36.24	1.00	1.00
	5032	VEGETATION CONTROL ADVISOR	29.93	36.38	1.00	1.00
	1223	SENIOR GEOGRAPHIC INFORMATION TECHNICIAN	31.31	38.06	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	3.00	3.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	31.33	38.09	5.00	5.00
	0985	TECHNICAL WRITING SPECIALIST	32.36	39.33	9.75	9.75
	0917	WATER AGENCY ENVIRONMENTAL SPECIALIST II	32.81	39.88	5.00	5.00
	1052	RIGHT OF WAY AGENT II	33.17	40.32	1.00	1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	33.22	40.37	1.00	1.00
	1036	PROJECT SPECIALIST	33.43	40.64	1.00	1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	33.69	40.95	5.00	5.00
	0130	PROGRAMMER ANALYST	34.00	41.33	3.00	3.00
	1008	ENGINEERING TECHNICIAN IV	35.26	42.85	1.00	1.00
	0918	WATER AGENCY SENIOR ENVIRONMENTAL SPECIALIST	35.27	42.86	7.00	7.00
	0417	ACCOUNTANT III	35.29	42.89	1.00	1.00
	0767	RISK MANAGEMENT ANALYST II	36.74	44.67	1.00	1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	2.00	2.00
	1056	SUPERVISING RIGHT OF WAY AGENT	37.49	45.57	1.00	1.00
	5129	WATER AGENCY MECHANIC	38.87	47.24	18.00	18.00
	1219	WATER AGENCY CAD-GIS COORDINATOR	40.56	49.31	1.00	1.00
	0129	SENIOR PROGRAMMER ANALYST	40.65	49.40	1.00	1.00
	5091	WATER AGENCY SENIOR NETWORK ANALYST	41.66	50.64	2.00	2.00
	5112	ELECTRICIAN-INSTRUMENTATION TECHNICIAN	41.92	50.96	7.00	7.00
	0768	RISK MANAGEMENT ANALYST III	42.26	51.37	1.00	1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	2.00	2.00
	5126	WATER AGENCY SENIOR PLANT OPERATOR	42.74	51.95	16.00	16.00
	5132	WATER AGENCY LEAD MECHANIC	42.94	52.20	6.00	6.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	44.47	54.04	4.00	4.00
	0986	TECHNICAL WRITING MANAGER	44.47	54.04	1.00	1.00
	0140	SENIOR NETWORK ANALYST	44.57	54.18	1.00	1.00
	5098	WATER AGENCY ENVIRONMENTAL COMPLIANCE INSPECTOR	45.19	54.93	2.00	2.00
	5142	WATER AGENCY CHEMIST	45.19	54.93	4.00	4.00
	0919	WATER AGENCY PRINCIPAL ENVIRONMENTAL SPECIALIST	46.20	56.16	4.00	4.00
	0911	WATER AGENCY GOVERNMENTAL AFFAIRS MANAGER	51.13	62.15	1.00	1.00
	0136	ENGINEERING PROGRAMMING MANAGER	51.17	62.20	1.00	1.00
	0999	WATER AGENCY LAND SURVEYOR	54.76	66.57	1.00	1.00
	0996	WATER AGENCY ENVIRONMENTAL RESOURCES MANAGER	54.86	66.68	2.00	2.00
	5057	WATER AGENCY COORDINATOR	55.77	67.79	9.00	9.00
	0910	WATER AGENCY DIVISION MGR ADMINISTRATIVE SERVICES	57.94	70.42	1.00	1.00
	1032	WATER AGENCY ENGINEER IV	59.46	72.27	18.00	18.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	59.46	72.27	2.00	2.00
	0994	WATER AGENCY DIV MGR - ENVIR RES & PUBLIC AFFAIRS	63.06	76.65	1.00	1.00

## POSITION ALLOCATION

EFS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	1024	WATER AGENCY PRINCIPAL ENGINEER	65.82	80.01	6.00	6.00
	1074	WATER AGENCY PRINCIPAL HYDROGEOLOGIST	65.82	80.01	1.00	1.00
	1017	DEPUTY CHIEF ENGINEER	70.75	86.00	1.00	1.00
	0912	WATER AGENCY ASSISTANT GENERAL MANAGER	71.60	87.03	2.00	2.00
	1019	WATER AGENCY CHIEF ENGINEER-DIR OF GRNDWATER MGT	79.93	97.17	1.00	1.00
	1020	WATER AGENCY GENERAL MANAGER	89.43	108.71	1.00	1.00
<b>WATER AGENCY TOTAL</b>					<b>226.75</b>	<b>226.75</b>
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>						
340101	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	3.00	3.00
	0320	YARD CLERK	19.37	23.55	1.00	1.00
	0403	SENIOR ACCOUNT CLERK	21.36	25.97	4.00	4.00
	5015	MAINTENANCE WORKER II	21.53	26.18	30.00	30.00
	5030	VEGETATION SPECIALIST	22.21	27.00	1.00	1.00
	0382	PAYROLL CLERK	22.69	27.57	1.00	1.00
	0007	OFFICE SUPPORT SUPERVISOR	22.95	27.91	1.00	1.00
	0318	MATERIALS EQUIPMENT SPECIALIST	23.37	28.41	1.00	1.00
	5061	BRIDGE WORKER	23.49	28.54	4.00	4.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	24.56	29.85	1.00	1.00
	5017	MAINTENANCE WORKER III	24.92	30.29	21.50	21.50
	5073	TRAFFIC PAINT & SIGN WORKER	24.92	30.29	4.00	4.00
	5063	SENIOR BRIDGE WORKER	26.41	32.11	3.00	3.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	29.25	35.55	1.00	1.00
	1007	ENGINEERING TECHNICIAN III	29.38	35.71	10.00	10.00
	5032	VEGETATION CONTROL ADVISOR	29.93	36.38	1.00	1.00
	5050	MAINTENANCE SUPERVISOR	30.42	36.98	5.50	5.50
	5076	TRAFFIC MAINTENANCE SUPERVISOR	30.42	36.98	1.00	1.00
	1009	TRAFFIC SIGNAL TECHNICIAN	30.72	37.34	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	4.00	4.00
	5066	BRIDGE SUPERVISOR	32.22	39.17	1.00	1.00
	0985	TECHNICAL WRITING SPECIALIST	32.36	39.33	1.00	1.00
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	1.00	1.00
	5055	PUBLIC WORKS FLEET EQUIPMENT MANAGER	34.78	42.28	1.00	1.00
	1008	ENGINEERING TECHNICIAN IV	35.26	42.85	5.00	5.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	1000	LICENSED LAND SURVEYOR	38.49	46.78	1.00	1.00
	5058	PUBLIC WORKS OPERATIONS COORDINATOR	40.13	48.78	2.00	2.00
	1012	ENGINEER	40.92	49.75	8.00	8.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	42.55	51.72	1.00	1.00
	1055	RIGHT OF WAY MANAGER	44.42	53.99	1.00	1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	44.67	54.30	1.00	1.00
	1014	SENIOR ENGINEER	45.07	54.78	4.00	4.00
	1373	ROAD OPERATIONS DIVISION MANAGER	46.15	56.09	1.00	1.00
	1015	ENGINEERING DIVISION MANAGER	50.89	61.86	1.00	1.00
	1039	DEPUTY DIRECTOR TRANSPORTATION & OPERATIONS	66.70	81.08	1.00	1.00
	1041	DEPUTY DIRECTOR ENGINEERING & MAINTENANCE	66.70	81.08	1.00	1.00
	1042	DIRECTOR OF TRANSPORTATION & PUBLIC WORKS	77.46	94.15	1.00	1.00
<b>340101 Total</b>					<b>132.00</b>	<b>132.00</b>
340301	0002	OFFICE ASSISTANT II	17.01	20.67	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	2.00	2.00
	5015	MAINTENANCE WORKER II	21.53	26.18	1.00	1.00
	0704	AIRPORT OPERATIONS SPECIALIST	23.66	28.75	7.00	7.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	0904	MARKETING SPECIALIST	26.25	31.91	1.00	1.00
	0712	AIRPORT OPERATIONS SUPERVISOR	27.53	33.47	1.00	1.00
	1052	RIGHT OF WAY AGENT II	33.17	40.32	1.00	1.00



## POSITION ALLOCATION

EFSS SECTION	JOB CLASS CODE	JOB CLASSIFICATION	A STEP	I STEP	16-17 Revised RECOM	16-17 ADOPTED
	0827	ADMINISTRATIVE SERVICES OFFICER I	36.99	44.96	1.00	1.00
	0713	ASSISTANT AIRPORT MANAGER	40.13	48.78	1.00	1.00
	0714	AIRPORT MANAGER	50.88	61.83	1.00	1.00
<b>340301 Total</b>					<b>18.00</b>	<b>18.00</b>
340401	0002	OFFICE ASSISTANT II	17.01	20.67	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	1374	TRANSIT SPECIALIST II	33.24	40.40	2.00	2.00
	1377	TRANSIT SYSTEMS MANAGER	48.42	58.85	1.00	1.00
<b>340401 Total</b>					<b>5.00</b>	<b>5.00</b>
340501	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	5188	REFUSE ENFORCEMENT SPECIALIST	25.71	31.26	1.00	1.00
	5186	WASTE MANAGEMENT SPECIALIST II	29.74	36.15	3.00	3.00
	0826	DEPARTMENT ANALYST	31.32	38.07	1.00	1.00
	5340	LANDFILL FACILITIES SPECIALIST	34.37	41.77	1.00	1.00
	1081	PROFESSIONAL GEOLOGIST	40.92	49.75	1.00	1.00
	5180	INTEGRATED WASTE OPERATIONS DIVISION MANAGER	46.15	56.09	1.00	1.00
	5191	WASTE MANAGEMENT AGENCY EXECUTIVE DIRECTOR	46.15	56.09	1.00	1.00
<b>340501 Total</b>					<b>10.00</b>	<b>10.00</b>
341601	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0980	AIR QUALITY SPECIALIST III	31.93	38.82	3.00	3.00
	1029	AIR QUALITY ENGINEER	40.12	48.77	1.00	1.00
	1031	AIR QUALITY MANAGER	48.50	58.96	1.00	1.00
<b>341601 Total</b>					<b>6.00</b>	<b>6.00</b>
<b>TRANSPORTATION &amp; PUBLIC WORKS TOTAL</b>					<b>171.00</b>	<b>171.00</b>
<b>UC COOPERATIVE EXTENSION</b>						
350101	1122	SENIOR AGRICULTURAL PROGRAM ASSISTANT	20.87	25.37	2.00	1.00
	0810	ADMINISTRATIVE AIDE	24.75	30.08	1.00	1.00
	0826	DEPARTMENT ANALYST	31.32	38.07	2.00	2.00
	3085	DEPARTMENT PROGRAM MANAGER	34.17	41.53	2.00	2.00
<b>UC COOPERATIVE EXTENSION TOTAL</b>					<b>7.00</b>	<b>6.00</b>
<b>FAIRGROUNDS</b>						
802401	0748	FAIRGROUNDS MAINTENANCE WORKER	18.16	22.07	4.00	4.00
	0311	STOREKEEPER	19.26	23.40	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	19.37	23.55	1.00	1.00
	0742	SIMULCAST ATTENDANT	19.37	23.55	0.75	0.75
	0023	SECRETARY	21.21	25.78	2.00	2.00
	0757	FAIRGROUND PREMIUM EXHIBIT ASSISTANT	21.21	25.78	1.00	1.00
	0743	SENIOR SIMULCAST ATTENDANT	21.31	25.91	1.00	1.00
	0749	SENIOR FAIRGROUNDS MAINTENANCE WORKER	22.04	26.80	6.00	6.00
	0404	ACCOUNTING TECHNICIAN	22.62	27.50	2.00	2.00
	5226	HEAVY EQUIPMENT MECHANIC II	27.77	33.76	1.00	1.00
	5335	BUILDING MECHANIC II	28.89	35.11	4.00	4.00
	0756	INTERIM EVENTS COORDINATOR	36.23	44.04	1.00	1.00
	0759	MARKETING AND PROMOTIONS COORDINATOR	36.23	44.04	1.00	1.00
	0758	PREMIUM AND EXHIBIT COORDINATOR	37.26	45.29	1.00	1.00
	5355	FAIR GROUNDS BUILDING SUPERINTENDENT	39.13	47.57	1.00	1.00
	0761	FAIR FINANCIAL SERVICES OFFICER	40.56	49.31	1.00	1.00
	0755	DEPUTY FAIR MANAGER	42.85	52.08	1.00	1.00
	0750	FAIR MANAGER	58.53	71.15	1.00	1.00
<b>FAIRGROUNDS TOTAL</b>					<b>30.75</b>	<b>30.75</b>
<b>GRAND TOTAL</b>					<b>4111.70</b>	<b>4147.40</b>



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